

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
39,912	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	SPV Meeting Review	SPV Partnership Review	UNITED 01674683784546	365.47	165.78	152.45	132.83
39,913	SumTotal	XES	2019-10-28	Travel Related	T-Airfare	T-Airfare	System Health Readout Meetings		UNITED 01674683784163	470.80	171.78	171.78	125.53
39,914	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	ES Ops-Sherco Ptl Visit + Ldrshp Mtg	Energy Supply Operations - Sherco plant visit, Leadership Meeting and ES Staff Meeting (airfare)	DELTA 00674683784736	47.10	47.10	47.10	47.10
39,915	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Flight Denver to Minneapolis for 2020 meeting		SOUTHWES 5262135880924	78.74	78.74	78.74	68.61
39,916	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Transmission Innovation Workshop		DELTA 00674683784784	60.23	60.23	60.23	44.01
39,917	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Transmission Innovation Workshop		UNITED 01674683784804	89.42	89.42	89.42	65.35
39,918	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Airfare for Innovation workshop in MN		AMERICAN 00174683784866	63.84	63.84	63.84	46.65
39,919	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Innovation Workshop in Minneapolis	Innovation Workshop in Minneapolis.	CARLSON W 89010210293041	3.57	3.57	3.57	2.61
39,920	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Innovation Workshop in Minneapolis	Innovation Workshop in Minneapolis.	SOUTHWES 5262135651918	62.28	62.28	62.28	45.51
39,921	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Airfare for Innovation workshop in MN		AMERICAN 00174683784866	42.56	42.56	42.56	37.08
39,922	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Airfare from MSP to Denver	Airfare from MSP to Denver - city of Denver & consultant meeting	DELTA 00674683784880	368.65	368.65	368.65	368.65
39,923	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	OO Training		CARLSON W 89010210296891	10.20	10.20	10.20	8.89
39,924	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Attend 2019 Advanced eDiscovery conference		DELTA 00674683784563	296.15	119.16	109.57	95.47
39,925	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Travel for department meetings and conference	Travel to Denver for department meetings and to NY for conference invoice # 20967	DELTA 00674683784633	550.83	221.63	203.80	177.57
39,926	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Safety Leaders Mtg Denver 11/12/19 Larimer	Safety Leaders Mtg Denver 11/12/19 Larimer - travel	DELTA 00674683784795	121.12	58.54	54.75	47.71
39,927	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	(EPR) Electric Power Research Institute Conference	(EPR) Electric Power Research Institute Conference	DELTA 00674683784891	490.45	205.19	188.69	164.40
39,928	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	2019 EIP Meeting		SOUTHWES 5262135687921	478.98	169.85	156.18	130.08
39,929	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Solar Developer Meetings in Denver	Airfare to attend Solar Developer Meetings in Denver	DELTA 00674683784876	258.90	104.17	95.79	83.46
39,930	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Meetings with internal clients	Meetings with internal clients	DELTA 00674683784666	272.63	134.03	123.25	107.38
39,931	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Business Travel	Travel to DEN for GridEx	UNITED 01674683784841	200.11	80.52	74.04	64.51
39,932	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	New Employee Christina Cody	Original flight cancelled booked on Southwest to return home	SOUTHWES 5262135607408	412.99	63.39	63.39	55.23
39,933	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	REFUND of Early Bird Check In Fee MSP-DEN		SOUTHWES 5269852888247	-20.00	-10.06	-9.25	-8.06
39,934	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	QIM MOC Meetings	QIM MOC Travel Meals	CARLSON W 00674683784711	11.78	5.92	5.45	4.75
39,935	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	QIM MOC Meetings	QIM MOC Travel Meals/Air Travel	DELTA 00674683784714	300.06	150.92	138.77	120.91
39,936	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	U/LC Trng and TIC Process Improvement	Travel to Denver	DELTA 00674683784611	258.90	130.21	119.74	104.33
39,937	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	OCCIPMO Team Meeting	OCCIPMO Team Meeting	DELTA 00674683784892	258.90	130.21	119.74	104.33
39,938	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER E4MYYY	113.60	55.85	51.35	44.75
39,939	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY B7926T	142.60	70.10	64.46	56.17
39,940	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY UC77PK	142.60	70.10	64.46	56.17
39,941	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY XZ7MB8	142.60	70.10	64.46	56.17
39,942	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		FRONTIER VYJTMJ	160.60	78.95	72.60	63.26
39,943	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	Innovation Hub		SOUTHWES 5269853346777	30.00	12.07	11.10	9.67
39,944	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	TAHA		CARLSON W 01674683784571	11.78	4.21	3.88	3.37
39,945	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	TAHA		UNITED 01674683784572	251.82	89.98	89.98	65.76
39,946	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	direct reports and leadership mtgs	direct reports and leadership mtgs	DELTA 00674683784810	393.15	140.48	140.48	102.66
39,947	SumTotal	XES	2019-10-29	Travel Related	T-Airfare	T-Airfare	TAHA GE RFP - Rnd 2	TAHA GE RFP - Rnd 2 - Flight back to Mpls	UNITED 01674683784675	81.93	29.28	29.28	21.39
39,948	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Staying above the Curve	Flight change	AMERICAN 00174711365285	422.62	422.62	422.62	308.94
39,949	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Airfare associated with travel to Denver to attend Paperless As-builting Technology and Gas Staff Meeting 12/16-18.	DELTA 00674711365252	288.30	288.30	288.30	251.20
39,950	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Flight for December EEI Meetings in DC		DELTA 00674683784894	310.84	310.84	310.84	227.15
39,951	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Economizer Inspection		UNITED 01674711365051	480.03	480.03	480.03	355.18
39,952	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Denver All Hands Meeting	Flight from Pittsburgh to Denver for the All Hands Meeting.	DELTA 00674683784805	214.76	108.01	99.32	86.54
39,953	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Minneapolis All Hands Meeting	Flight from Denver to Minneapolis for Minneapolis All Hands Meeting.	UNITED 01674683784822	440.25	221.42	203.61	177.41
39,954	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Nuclear Electric Insurance Limited	Nuclear Electric Insurance Limited 2019 Risk & Insurance Workshop (Invoice Number 25222	DELTA 00674711365215	407.97	164.15	150.94	131.52
39,955	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Wlk on return flight from New York to Denver	Attending the Operations Staff Meeting, MSO Policy Position and Long-term System Reliability and Leadership Meeting	CARLSON W 42213340642601	26.79	10.08	10.08	8.78
39,956	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Return flight from Minnesota	Return flight from Minneapolis, Minnesota to Denver, Colorado attending the Operations Staff Meeting, MSO Policy Position and Long-term System Reliability and Leadership Meeting	FRONTIER AFF95R	55.30	20.80	20.80	18.12
39,957	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	See Description	EIP Annual Meeting SF Flight changed from SFO-MSP to SFO-DEN as his meetings were cancelled and no need to fly to MSP Delta Credit to be applied to next Flight Flight Change Fee.	UNITED 01674683784866	616.93	248.23	228.26	198.88
39,958	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	REM Leadership Offsite	(Barnett, Nathan) - Return flight from Dal to AMA - REM Leadership Offsite	SOUTHWES 5262136142263	129.98	46.09	36.77	32.04
39,959	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	REM Leadership Offsite	(Simpson, Kellie) - Return flight from Dal to AMA - REM Leadership Offsite	SOUTHWES 5262136142262	129.98	46.09	36.77	32.04
39,960	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	REM Leadership Offsite	(Barnett, Nathan) - Return flight from MSP to DAL - REM Leadership Offsite	SOUTHWES 5262136139664	137.98	48.93	39.04	34.01
39,961	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	REM Leadership Offsite	(Simpson, Kellie) - Return flight from MSP to DAL - REM Leadership Offsite	SOUTHWES 5262136139665	137.98	48.93	39.04	34.01
39,962	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	REM Leadership Offsite	(Barnett, Nathan) - Flight from AMA to MSP	SOUTHWES 5262136139662	152.00	53.00	43.00	37.47
39,963	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	REM Leadership Offsite	(Simpson, Kellie) - Flight from AMA to MSP	SOUTHWES 5262136138661	152.00	53.00	43.00	37.47
39,964	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	See Description	2019 EIP MeetingCredit	SOUTHWES 5262135687921	478.98	-169.85	-156.18	-130.08
39,965	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	See Description	2019 EIP Meeting	SOUTHWES 5262136399040	444.98	157.79	145.10	126.42
39,966	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	meter life cycle, AGIS, NSPW regulatory	meetings regarding MDMs, AGIS and NSPW EV TDU residential and commercial rate pilots/programs	UNITED 01674711365003	305.80	110.62	110.62	96.39
39,967	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Leadership Meeting - Safety Culture	Early Bird Check-IN to MSP	SOUTHWES 5269854338162	20.00	7.24	7.24	6.30
39,968	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Leadership Meeting - Safety Culture	Early Bird Check-IN to DEN	SOUTHWES 5269854338163	20.00	7.24	7.24	6.30
39,969	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Leadership Meeting - Safety Culture	No tax listed on receipt	SOUTHWES 5262136235647	187.96	67.98	67.98	59.24
39,970	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Flight for Trip		SOUTHWES 5262136147733	167.96	67.58	62.14	54.15
39,971	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	December Staff meeting	airfare for the December 2019 TDO staff meeting	DELTA 00674711365103	263.80	94.26	94.26	68.89
39,972	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	New Hire		UNITED 016746835661534	47.62	4.31	4.31	3.72
39,973	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Training in Denver	Seat Fee	DELTA 00615136584952	88.00	42.35	38.94	33.83
39,974	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Denver Business Meetings	Travel to Denver for Security Meeting	DELTA 00674711365160	179.93	96.59	79.63	69.38
39,975	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Training in Denver	Training in Denver	DELTA 00674711365226	183.44	88.28	81.16	70.73
39,976	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	CI Training in Minneapolis		UNITED 0162458841532	441.00	157.58	157.58	115.16
39,977	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	CKT November Demo Travel		DELTA 00674711365123	396.83	155.64	143.12	124.70
39,978	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	Airfare for flight to Lubbock TX	Airfare for flight to Lubbock, TX to present Human Performance plan to Distribution Directors staff	UNITED 01674683784944	582.40	212.49	212.49	155.29
39,979	SumTotal	XES	2019-10-30	Travel Related	T-Airfare	T-Airfare	See Description	2019 EIP Annual Meeting	UNITED 01674683784955	188.30	85.18	78.33	68.29
39,980	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	SWEMM Training and Industry Engagement		UNIT 1EU0615446691416	30.00			25.14
39,981	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	TAHA Vendor Meeting and Employee Meetings		FRONTIER E78HUC	22.11	22.11	22.11	16.16
39,982	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	Ben Fowler's Leadership Meeting		DELTA 00674711365392	183.44	90.18	82.93	72.25
39,983	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	Airfare for MN Trip		DELTA 00674711365554	300.06	125.54	115.44	100.58
39,984	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	interview candidate travel		UNITED 01674711365596	319.29	139.28	139.28	101.15
39,985	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	ISI Workshop	Incremental System Investment (ISI)/Early Bird Check-IN to MSP	SOUTHWES 5269854467223	20.00	7.24	7.24	6.30

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39,986	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	ISI Workshop	Incremental System Investment (ISI) Early Bird Check-In MSP to DEN	SOUTHWEST 526854467222	20.00	7.24	12.24	5.33
39,987	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	ISI Workshop	Incremental System Investment (ISI)	SOUTHWEST 5262136726760	296.96	107.43	107.43	93.00
39,988	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	Airfare re: Trip to TN from 11/18 through 11/21	Airfare re: Trip to TN from 11/18/19 through 11/21/19 for Tanium Converge conference	AMERICAN 00174711365706	476.50	191.72	176.30	153.61
39,989	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	Tanium Converge		CARLSON W 52621366073971	17.28	6.65	6.39	5.57
39,990	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	Tanium Converge		SOUTHWEST 5262136607397	147.96	56.53	54.74	47.70
39,991	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	OMS/RSC seems coordination meeting	multiple receipts, used miles and dollars to pay for spouse: expensed amount equal to quoted fare	DELTA 00624054458764	11.20	8.45	8.45	6.17
39,992	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	OMS/RSC seems coordination meeting	multiple receipts, used miles and dollars to pay for spouse: expensed amount equal to quoted fare	DELTA 00624054458775	11.20	8.45	8.45	6.17
39,993	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	OMS/RSC seems coordination meeting	multiple receipts, used miles and dollars to pay for spouse: expensed amount equal to quoted fare	DELTA 00601571248733	119.20	89.91	89.91	65.71
39,994	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	OMS/RSC Seems Liaison meeting	multiple receipts, used miles and dollars to pay for spouse: expensed amount equal to quoted fare	DELTA 00601571248744	180.00	135.78	135.78	99.22
39,995	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	MISO board of directors week		DELTA 00624056909485	416.60	314.25	314.25	229.64
39,996	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	Verizon Advisory board - Houston	Verizon Advisory board - Houston	DELTA 00674711365355	717.88	361.06	332.01	269.28
39,997	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	New Hire Connection		CARLSON W 00674711365311	11.78	5.79	5.33	4.64
39,998	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674711365285	141.30	69.47	63.88	55.66
39,999	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674711365311	141.30	69.47	63.88	55.66
40,000	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674711365333	141.30	69.47	63.88	55.66
40,001	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SOUTHWEST 5262136509259	271.00	133.23	122.51	106.74
40,002	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674711365294	337.12	165.73	152.40	132.79
40,003	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674711365622	337.12	165.73	152.40	132.79
40,004	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674711365305	543.41	267.15	245.66	214.04
40,005	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	SAP Training and Sustainment	Airfare while traveling to Minneapolis for XE1 team	UNITED 01674711365541	298.00	100.33	92.26	80.39
40,006	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	SAP Training and Sustainment	Airfare to travel to Minneapolis for XE1 team	UNITED 01674711365530	507.64	170.58	156.65	136.67
40,007	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	Flight to MN for ITO meetings		DELTA 00674711365672	237.33	95.49	87.81	76.51
40,008	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	direct report asnd leadership mtgs		SOUTHWEST 5262136698925	186.96	69.33	63.75	55.54
40,009	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	See Description	Weekly AGIS and CXT Steering Ctee Flights DEN-MSP 11-04-19	DELTA 00674711365994	500.62	201.43	185.22	161.39
40,010	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	CXT MPLS meeting 11-4-19 thru 11-5-19		DELTA 00674711365425	14.76	5.13	4.09	3.57
40,011	SumTotal	XES	2019-10-31	Travel Related	T-Airfare	T-Airfare	CXT MPLS meeting 11-4-19 thru 11-5-19		DELTA 00674711365425	14.76	5.13	4.09	3.57
40,012	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Airfare associated with travel to Amarillo to attend Geospatial Technology and Asset All Hands Meeting 12/4	DELTA 00674711365871	100.54	100.54	100.54	87.00
40,013	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Airfare associated with travel to Amarillo to attend Geospatial Technology and Asset All Hands Meeting 12/4	DELTA 00674711365856	188.74	188.74	188.74	164.45
40,014	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Airfare associated with travel to Denver to attend Gas Town Hall and Gas Staff Meeting 11/19/21	DELTA 00674711365601	252.05	252.05	252.05	219.61
40,015	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Airfare associated with travel to Plano to attend Atmos Energy Benchmarking Visit 12/10	DELTA 00674711365674	275.56	275.56	275.56	240.10
40,016	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Airfare associated with travel to Amarillo to attend Geospatial Technology and Asset All Hands Meeting 12/4	AMERICAN 00174711365861	261.44	261.44	261.44	245.22
40,017	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Meeting w LCO		CARLSON W 00674711366151	11.78	11.78	11.78	10.26
40,018	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Meeting w LCO		CARLSON W 01674711366141	11.78	11.78	11.78	10.26
40,019	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Meeting w LCO		UNITED 01674711366145	267.20	267.20	267.20	233.81
40,020	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Meeting w LCO		DELTA 00674711366151	667.52	667.52	667.52	589.04
40,021	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Airfare - GHG training in Amarillo	Airfare - GHG training in Amarillo	UNITED 01674711366005	488.80	488.80	488.80	425.89
40,022	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Airfare to Chicago 12/3-12/4 for training	Airfare to attend 2019 Deloitte Power & Utilities Conference in Chicago, IL, on December 3-4, 2019. Agenda topics include internalizing trends and industry accounting, cyber risk, SEC update and renewable accounting update. The training covers both utility and non-utility accounting updates.	SUNCNTRY ZDE35X	136.60	54.96	50.54	44.04
40,023	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Revenue Requirements meeting, CO	Presenting at a Revenue Requirements meeting, CO	DELTA 00624057442201	324.60	130.61	120.10	104.64
40,024	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	ISI works hop	Incremental System Investment (ISI)	SOUTHWEST 5262136941928	296.96	107.43	107.43	93.00
40,025	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Safety/Team meetings in Denver		DELTA 00674711366162	386.83	155.64	143.12	124.70
40,026	SumTotal	XFS	2019-11-01	Travel Related	T-Airfare	T-Airfare	Airfare to conduct in person interviews	Airfare to conduct in person interviews for opening position in Denver	DELTA 00624052987283	560.60	211.75	211.75	154.74
40,027	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Flight to denver for staff issues		DELTA 00624059019533	592.60	447.01	447.01	326.66
40,028	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Service fee for hotel in Denver	Service fee for when traveling in Denver for TCLO Safety meeting	UNITED 01674711365832	276.13	100.75	100.75	73.62
40,029	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	travel to VA	Travel to VA for CEWD summit on 11/11	DELTA 00674711365786	577.40	283.66	261.02	227.43
40,030	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	NSP Fleet - Scott Snyder's Staff Meetings		SOUTHWEST 5262137116747	97.96	48.16	44.28	38.58
40,031	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY E89KGT	113.60	55.85	51.35	44.75
40,032	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY 144WPS	113.60	55.85	51.35	44.75
40,033	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	See Description	Dreamforce Summit SF Flights MSP-SFO 11/19/19	UNITED 01674711366986	279.97	112.65	103.59	90.25
40,034	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	CI WAM Minneapolis		DELTA 00624054565886	291.00	117.33	107.89	94.00
40,035	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Round trip travel to Maryland	Round trip travel to Maryland to attend Dragons industrial security conference	UNITED 01674711366101	353.52	142.24	130.80	113.96
40,036	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Business Travel	Reimburse of airfare for cancelled trip	UNITED 01674711365602	353.52	142.24	130.80	113.96
40,037	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Exec Support		CARLSON W 98010211016841	10.20	4.72	4.11	3.57
40,038	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Attend 2019 Annual Meeting and Education	Conference of the National Association of Regulatory Utility Commissioners	DELTA 00674711365930	379.44	152.67	140.39	122.32
40,039	SumTotal	XES	2019-11-01	Travel Related	T-Airfare	T-Airfare	Business Trip to Minneapolis for presentation	Airfare - Round Trip to and from Denver to Minneapolis for business trip to attend team meetings and presentation. Invoice Number 25362	DELTA 00674711366173	344.16	138.48	127.34	110.95
40,040	SumTotal	XES	2019-11-02	Travel Related	T-Airfare	T-Airfare	MEPPI technical seminar		DELTA 00674711366195	325.14	325.14	325.14	237.60
40,041	SumTotal	XES	2019-11-02	Travel Related	T-Airfare	T-Airfare	Support Stack testing	Airfare for Stack Testing Conference	DELTA 00624058145130	538.00	538.00	538.00	468.76
40,042	SumTotal	XES	2019-11-02	Travel Related	T-Airfare	T-Airfare	Airfare to Chicago 12/3-12/4 for seminar	Airfare from MSP to Chicago for Deloitte Utility seminar 12/3-12/4. Used the 121 allocator because the training will cover more than just utility topics.	SUNCNTRY U3LBKV	136.60	54.96	50.54	44.04
40,043	SumTotal	XES	2019-11-02	Travel Related	T-Airfare	T-Airfare	Attend HRTA All Hands Meeting	Attend mandatory HRTA All Hands Meeting in Denver, CO	UNITED 01674711366182	467.80	229.98	211.48	184.26
40,044	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	MN Trip for equipment install		UNITED 01674711366296	616.59	616.59	616.59	450.59
40,045	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	Attend Innovation Workshop in MN	Attend Innovation Workshop in MN	AMERICAN 00174711366261	304.00	108.63	108.63	79.35
40,046	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	TBO Staff Meeting	air fare to attend the TBO staff meeting in Denver	DELTA 00674711366276	288.30	103.02	103.02	75.28
40,047	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	Flight to Denver		DELTA 00674711366302	411.33	165.50	152.19	132.60
40,048	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	Trip to SFP for meeting	trip cancelled due to storm - this is reimburse	UNITED 01624796322902	-390.01	-176.43	-162.24	-141.30
40,049	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	cancelled spp trip		UNITED 01674711366283	135.82	61.44	56.50	49.23
40,050	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	PSCO Safety Adv. Group Mtg Denver 11/6/19	PSCO Safety Adv. Group Mtg Denver 11/6/19 travel - payment amt \$32.00	SOUTHWEST 5262137565566	32.00	15.73	14.47	12.00
40,051	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	Business Trip to Minneapolis for presentation	Carbon Wagon II service fee for Nov. 19 Invoice 25400/FPT7471136617 - Airline Booking - after hour assistance.	CARLSON W 00674711366171	25.00	10.06	9.25	8.09
40,052	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	CXT		DELTA 00674711366270	411.33	172.09	158.25	137.88
40,053	SumTotal	XES	2019-11-03	Travel Related	T-Airfare	T-Airfare	Flight to Dreamforce		CARLSON W 00674711366301	11.78	4.93	4.53	3.95
40,054	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Trip to Denver office - AGIS Project	Airfare for Trip to Denver office - AGIS Project	DELTA 00674711366383	27.53	27.53	27.53	23.99
40,055	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Airplane flight to Dallas for MEPPI workshop	Airplane flight from MN to Dallas for MEPPI conference	DELTA 00674711366484	100.54	100.54	100.54	73.47
40,056	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Airplane flight back to MN from MEPPI workshop in Dallas	Airplane flight back to MN from MEPPI workshop in Dallas	AMERICAN 00174711366476	132.74	132.74	132.74	97.00

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
40,057	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo for Project & Staff Meetings	Travel to Amarillo for Project & Staff Meetings	AMERICAN 00174711366620	411.99	411.99	411.99	301.07
40,058	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	OQ training		CARLSON W 88010211044231	10.20	10.20	10.20	8.89
40,059	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis and back	Travel from Denver International Airport to Minneapolis St. Paul Airport.	United	240.13	240.13	240.13	240.13
40,060	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	NextEra Customer visit in FL	NextEra Customer visit in FL	DELTA 00624056350000	474.60	190.96	175.00	153.00
40,061	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	employee engagement, AGIS, gas meter strategy	Airfare for employee engagement meeting, AGIS and gas meter strategy meetings	UNITED 01674711366541	262.40	102.16	102.16	89.01
40,062	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Attending DistribuTECH conference in San Antonio	Airfare reservation for travel to San Antonio, TX for the DistribuTECH International conference January 27th - January 30th.	UNITED 01624805268325	306.60	103.02	94.73	82.54
40,063	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Airfare to San Antonio for DistribuTECH conference	Airfare to San Antonio from Denver for the DistribuTECH conference in January.	UNITED 01624805268130	306.60	103.02	94.73	82.54
40,064	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Denver Trip - meetings	Airfare for Denver Trip - meetings. Revised	DELTA 00674711366862	366.93	147.64	135.76	118.29
40,065	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Airfare ticket to train in Amarillo	Airfare ticket	UNITED 01674711366576	553.14	196.14	156.50	135.36
40,066	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	See Description	CCIO Webcast	DELTA 0062405481811	454.60	161.20	148.23	129.16
40,067	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Corp Comm All Hands	Corporate Communications All Hands Meetings - inflight WiFi	HTTP://WWW.GOGOAIR.COM	10.00	4.02	3.70	3.22
40,068	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Solar Meeting Denver	discuss ranking solar options	SOUTHWEST 5262137971263	376.00	134.36	134.36	98.18
40,069	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Transmission Portfolio Delivery	Flight home from Denver for the Transmission Portfolio Delivery Staff Meeting. No Corp Jet home from Denver.	DELTA 00674711366744	126.02	45.03	45.03	32.91
40,070	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Staff Meeting		UNITED 01674711366414	643.61	234.83	234.83	171.61
40,071	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Manager Meetings in Minnesota						
40,072	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Auditing Culture Classin Minneapolis	Travel for the Auditing Culture Class in Minneapolis.	SOUTHWEST 5262137844415	61.99	28.04	25.79	22.47
40,073	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Q4 CRMOC Meeting in Minneapolis	Airfare from MSP to DEN from attending the Q4 CRMOC Meeting in Minneapolis	SOUTHWEST 5262137844316	87.99	39.61	36.60	31.89
40,074	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Q4 CRMOC Meeting in Minneapolis	Flight to Minneapolis for the Q4 CRMOC Meeting in Minneapolis	DELTA 00674711366792	142.53	64.48	59.29	51.66
40,075	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Audit Culture Class in Minneapolis	Travel for the Audit Culture class December 5th-December 6th in Minneapolis.	DELTA 00674711366803	162.28	73.41	67.51	58.82
40,076	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Auditing Culture Classin Minneapolis	Travel for the Auditing Culture Class in Minneapolis.	SOUTHWEST 5262137844415	61.99	28.04	25.79	22.47
40,077	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Q4 CRMOC Meeting in Minneapolis	Airfare from MSP to DEN from attending the Q4 CRMOC Meeting in Minneapolis	SOUTHWEST 5262137844316	87.99	39.61	36.60	31.89
40,078	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Q4 CRMOC Meeting in Minneapolis	Flight to Minneapolis for the Q4 CRMOC Meeting in Minneapolis	DELTA 00674711366792	142.52	64.47	59.29	51.66
40,079	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Nov ELO planning meetings		CARLSON W 01674711366781	11.78	5.79	5.33	4.64
40,080	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	New ELO planning meetings		UNITED 01674711366785	118.18	58.10	53.42	46.55
40,081	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Safety Mtgs. Denver, Larimer 11-13 & 14 19	Safety Mtgs. Denver, Larimer 11-13 & 14 19 Airfare reservation/return flight	DELTA 00674711366904	91.72	45.09	41.46	36.13
40,082	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Travel to Minnesota for Leadership Meeting		DELTA 00674711366936	252.05	123.91	113.94	98.28
40,083	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	December Travel to Denver		DELTA 00674711366512	303.80	149.35	137.34	119.00
40,084	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	SC Manager interview/ support SC Manager interview and in person meeting with Darla Figoli and Kelli Richard and meeting		UNITED 01674711366963	336.39	135.35	124.46	108.44
40,085	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674711366965	432.06	212.41	195.32	170.16
40,086	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Flight to/from DEN for gridex industry conference - keeping up with current	gridex travel	UNITED 01674711366222	215.03	98.52	79.59	69.32
40,087	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Flight to GO moved back to the flight changed to GO at night evening	TVEISAC workshop	SOUTHWEST 526213724938	268.96	108.22	99.51	86.71
40,088	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Frontier Airlines			55.00	27.66	25.44	22.16
40,089	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CXT Travel		CARLSON W 00674711366811	0.29	0.10	0.08	0.07
40,090	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CXT Travel		DELTA 00674711366814	10.28	3.57	2.85	2.48
40,091	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	NERC CIP Summit - Duke Energy		UNITED 01674711366930	1,191.91	490.33	490.33	427.23
40,092	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CXT Travel to Denver	CXT Travel to Denver for Sprint Demo	CARLSON W 52621377536281	1.18	0.42	0.33	0.29
40,093	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CXT Travel to Denver	CXT Travel to Denver for Sprint Demo	SOUTHWEST 5262137753628	17.00	6.24	4.98	4.34
40,094	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CXT Travel to Denver	CXT Travel for Sprint Demo in Denver	UNITED 01674711366440	20.42	7.24	5.78	5.03
40,095	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Travel to MN to present		DELTA 00674711366770	183.44	73.81	67.87	59.14
40,096	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	haacount business case						
40,097	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation - DEN to MSP 11.10 to 11.12		UNITED 01674711366521	406.60	163.60	150.44	131.08
40,098	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	XE1 Meetings		UNITED 01674711366543	502.06	202.01	195.76	161.85
40,099	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation - DEN to MSP 11.18 to 11.20						
40,100	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	XE1 Meetings						
40,101	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	EIP Dec Council mtg	Service fee for Dec EIP mtg	CARLSON W 52621377543011	11.78	4.74	4.36	3.80
40,102	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Innovation Workshop (Lamb)	Service Fee for Innov Mtg in MN (Lamb)	CARLSON W 00674711366631	11.78	4.74	4.36	3.80
40,103	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CES 2020	early bird for CES 2020 flights	SOUTHWEST 5268854765552	20.00	6.05	7.40	6.45
40,104	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CES 2020 flights	early bird for CES 2020 flights	SOUTHWEST 5268854765553	20.00	6.05	7.40	6.45
40,105	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	EIP Dec Council mtg	Early bird	SOUTHWEST 5268854765777	25.00	10.06	9.25	8.06
40,106	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	EIP Dec Council mtg	Early bird for EIP Dec Council mtg	SOUTHWEST 5268854763778	25.00	10.06	9.25	8.06
40,107	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Innovation Workshop (Lamb)		DELTA 00674711366534	263.80	106.14	97.60	85.04
40,108	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	EIP Dec Council mtg		SOUTHWEST 5262137754301	219.27	84.95	77.68	68.31
40,109	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Innovation Hub Meetings		SOUTHWEST 5262137884175	142.96	57.52	52.86	46.09
40,110	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	ART Demo Session		United Air	211.89	85.26	78.40	68.31
40,111	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	travel agent for flight to denver		CARLSON W 01674711366611	11.78	4.74	4.36	3.80
40,112	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Flight to denver for sprint demo week		UNITED 01674711366613	288.08	115.91	106.59	92.87
40,113	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CXT Travel		CARLSON W 00674711366811	0.29	0.10	0.08	0.07
40,114	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CXT Travel		DELTA 00674711366814	10.28	3.57	2.85	2.48
40,115	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CXT Travel		CARLSON W 00674711366811	0.29	0.10	0.08	0.07
40,116	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	CXT Travel		DELTA 00674711366814	10.28	3.57	2.85	2.48
40,117	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Travel to Denver for CXT Sprint Demo/Planning	Associated with work on CXT program for New Customer Connection	DELTA 00674711366685	411.33	145.86	116.38	101.40
40,118	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Travel to Washington DC for Cyber Security Training	Travel to Washington DC for Cyber Security Training from 12/11 through 12/16.	DELTA 00674711366630	242.25	97.47	89.63	78.09
40,119	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Cyber Security Training						
40,120	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN		DELTA 00674711366674	121.52	54.97	50.55	44.04
40,121	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN		DELTA 00674711366674	19.78	6.55	6.02	5.25
40,122	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	TXCO meetings		DELTA 00674711367002	145.95	145.95	145.95	127.17
40,123	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	TXCO QCL Meetings		UNITED 01674711367011	194.18	194.18	194.18	169.10
40,124	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Advanced Metering	Travel between Minneapolis and Denver	DELTA 00674711367035	303.60	303.60	303.60	264.70
40,125	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Infrastructure Team Meeting						
40,126	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	St Paul Cogen Meeting-Flight Cancelled	Flight Cancelled	SOUTHWEST 5262138278611	-825.98	-825.98	-825.98	-569.86
40,127	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	St Paul Cogen Meeting - Flight Cancelled	This flight was subsequently cancelled and refunded.	SOUTHWEST 5262138278611	825.98	825.98	825.98	569.86
40,128	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Site visit and project meetings- Cheyenne Ridge Wind farm		DELTA 00674711367094	153.24	153.24	153.24	111.98
40,129	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Cheyenne Ridge Win						
40,130	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Strategic Revenue Initiatives		SOUTHWEST 5262138317469	261.96	118.51	108.97	94.95
40,131	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	travel						
40,132	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Meet With Solar Developers		DELTA 00674711367050	481.63	193.79	178.20	155.26
40,133	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Flight from Minneapolis, Minnesota to Denver	Attending the Change Leaders Forum in Minneapolis, Minnesota	DELTA 00674711367326	261.84	95.53	87.85	76.54
40,134	SumTotal	XES	2019-11-04	Travel Related	T-Airfare	T-Airfare	Transmission Safety Core Face flight to Denver for Transmission Safety Core Face to Face		DELTA 00674711366991	234.29	83.72	83.72	61.18

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
40,127	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	Opco solar development meeting	trip was estimated at \$229.28 from Carlson wagonlit receipt.	SOUTHVES 526213814061	195.98	70.03	70.03	51.18
40,128	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	Working Session System Protection Reconciliation	Air Travel from Amarillo to Minneapolis, on December 6th 2019	AMERICAN 00174711367316	58.86	21.03	21.03	15.37
40,129	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	Working Session System Protection Reconciliation	Air Travel from Amarillo to Minneapolis, on December 6th 2019	AMERICAN 00174711367316	176.58	63.10	63.10	46.11
40,130	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	Transmission Safety Core Face flight to Denver for Transmission Safety Core Face to Face.		DELTA 00674711369991	117.15	41.86	41.86	30.59
40,131	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	Transmission Safety Core Face flight to Denver for Transmission Safety Core Face to Face.		DELTA 00674711369991	117.15	41.86	41.86	30.59
40,132	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	Ticket to FL for Maintenance Conference	Flight to Florida for International Maintenance Conference (IMC).	DELTA 00674711367330	359.83	131.29	131.29	95.94
40,133	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	airfare for round trip	Travel to Miami on 1/26/10 to 1/31/20 for Training Certification through ATD	DELTA 00674711367164	457.84	225.08	206.97	180.34
40,134	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	PSCD Distribution Office		DELTA 00674711367153	252.05	123.91	113.94	99.28
40,135	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	HCMI/HRBP Interviews		CARLSON W 89010211052401	10.20	5.01	4.61	4.02
40,136	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	CXT P3 Sprint Demo	Travel agent fee	CARLSON W 52621383177061	11.78	5.92	5.45	4.75
40,137	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	CXT P3 Sprint Demo		SOUTHVES 5262138317706	391.95	197.13	181.27	157.94
40,138	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demos		DELTA 00674711367341	10.28	3.57	2.85	2.48
40,139	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	Facilitate Agile team meetings	Facilitate Agile team meetings	DELTA 00674711367256	183.44	73.81	67.87	59.14
40,140	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demos		DELTA 00674711367341	10.28	3.57	2.85	2.48
40,141	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	CXT sprint demo's		DELTA 00674711369996	96.33	33.47	26.71	23.27
40,142	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demos		DELTA 00674711367341	10.28	3.57	2.85	2.48
40,143	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	Jon Bloomberg meet with CoAttorneys	Jon Bloomberg meet and greet with Denver Attorneys/Invoice Number 25551	CARLSON W 00674711367171	34.01	13.08	12.58	10.96
40,144	SumTotal	XES	2019-11-05	Travel Related	T-Airfare	T-Airfare	Jon Bloomberg meet with CoAttorneys	Jon Bloomberg meet/greet with Denver Attorneys/Invoice Number 25551	DELTA 00674711367175	310.84	125.07	115.01	100.21
40,145	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for XE1 Meetings	Airfare to Denver for XE1 Meetings. Trip was later cancelled.	DELTA 00674732485140	24.57	24.57	24.57	21.41
40,146	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Flight to DEN for XE1 Meetings	Outgoing Flight to DEN for XE1 Meetings/For some reason, the MyCWT Receipt says the trip is for Mar 01, 2020. The flight was actually for Dec 02, 2019. The trip was eventually cancelled since the XE1 meetings were cancelled.	SOUTHVES 5262138672796	37.98	37.98	37.98	33.09
40,147	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	MISO Regional Expansion Criteria and Benefits		UNITED 01674732485101	136.72	136.72	136.72	136.72
40,148	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	MISO Regional Expansion Criteria and Benefits		SOUTHVES 5262138675517	179.18	179.18	179.18	179.18
40,149	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	MISO Transmission Owners Committee Meeting		SOUTHVES 5262138683944	245.58	245.58	245.58	245.58
40,150	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Airfare - Chicago, IL	2019 Deloitte Power & Utilities Conference	DELTA 00674732485221	353.79	142.35	130.90	114.05
40,151	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Meetings in Denver with Shared Services Team	Meetings in Denver with Shared Services Team	UNITED 01674732485215	252.05	101.41	60.26	81.25
40,152	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Shared Services Team Pole Replacement Inspection Meetings	Pole Replacement Inspection Meetings.	DELTA 00674732485125	-481.63	161.84	-148.82	-129.66
40,153	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Pole Replacement Daily Status Update	Pole Replacement Daily Status Update	CARLSON W 00674732485121	11.78	3.96	3.64	3.17
40,154	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Pole Replacement Daily Status Update	Pole Replacement Daily Status Update	DELTA 00674732485136	374.68	125.67	115.83	100.92
40,155	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Pole Replacement Daily Status Update	Pole Replacement Daily Status Update	DELTA 00674732485125	481.63	161.84	148.82	129.66
40,156	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Cont. Improvement travel-fees	Cont. Improvement travel-fees	CARLSON W 89010211068231	10.20	3.43	3.15	2.75
40,157	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Business Travel from Denver To MSP for Strategy	Business Travel from Denver To MSP for Strategy Session	DELTA 00674711367433	91.72	32.52	25.95	22.61
40,158	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Flight from CO back to MN for Leadership Mtg	Flight from CO back to MN for Leadership Mtg	SOUTHVES 5262138636326	130.98	46.45	37.06	32.29
40,159	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to Denver for WNS meeting	Roundtrip airfare to Denver for WNS meeting	UNITED 01674732485031	571.73	202.74	161.76	140.94
40,160	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Atmos Energy for Benchmarking Visit	Air fare to get to meeting for Atmos Energy for Benchmarking Visit	DELTA 00674732485114	266.74	95.31	95.31	69.65
40,161	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Travel to Business meeting		DELTA 00674711367444	219.70	80.16	80.16	58.58
40,162	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Airfare for CLE METABGEPA Conference		DELTA 00674732485022	219.70	89.34	82.16	71.58
40,163	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Denver for training and meetings	Hostile action training and Wildfire planning and strategy session	DELTA 00674732485184	300.06	120.73	111.02	96.73
40,164	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Travel to Denver for MDC		DELTA 00674711367385	219.70	88.40	81.29	70.83
40,165	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	CXT Security Workshop	Airfare for CXT Security Workshop	DELTA 00674732485206	156.98	63.16	58.08	50.61
40,166	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Outage Management Strategy		Delta Airlines	291.60	146.66	134.86	117.51
40,167	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Travel to DEN for team meetings in DEC	Travel to DEN for team meetings in DEC, week of December 8th	DELTA 00674711367470	45.86	18.45	16.97	14.78
40,168	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Travel to DEN for team meetings in DEC	Travel to DEN for team meetings in DEC, week of December 8th	DELTA 00674711367470	45.86	18.45	16.97	14.78
40,169	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Travel to DEN for team meetings in DEC	Travel to DEN for team meetings in DEC, week of December 8th	DELTA 00674711367470	45.86	18.45	16.97	14.78
40,170	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Travel to DEN for team meetings in DEC	Travel to DEN for team meetings in DEC, week of December 8th	DELTA 00674711367470	45.86	18.45	16.97	14.78
40,171	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	See Description	EIP Council Day NYC DA Flight DEN-EWR 120319	UNITED 01674732485230	221.30	89.84	81.88	71.34
40,172	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	See Description	CXT & AGIS Meetings Return Flight Changed to day earlier MSP-Flight MSP-DEN 110619	DELTA 00674711367466	307.47	123.71	113.76	99.12
40,173	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel for 11/20 - 11/22	UNITED 01674732485274	90.12	36.26	33.34	29.05
40,174	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	CXT mtgs in MPLS 11-18-19 thru 11-19-19		DELTA 00674732485151	7.85	2.73	2.18	1.90
40,175	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	CXT mtgs in MPLS 11-18-19 thru 11-19-19		DELTA 00674732485151	7.85	2.73	2.18	1.90
40,176	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	CXT Sprint Planning	Delta airfare flight MSP - Den	DELTA 00674711367411	481.63	167.36	133.53	116.35
40,177	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Benchmarking trip to Atmos Energy	Airfare for benchmarking trip to Atmos Energy in Dallas to learn about LocustView implementation.	DELTA 00674732485066	275.56	110.87	101.85	88.83
40,178	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Business trip to minneapolis for presentation	Carlson Wagonlit Service Charge - booking airline service Fee - Invoice Number 25646	CARLSON W 89010211063941	10.20	4.10	3.77	3.29
40,179	SumTotal	XES	2019-11-06	Travel Related	T-Airfare	T-Airfare	Charwell Outage Conference		DELTA 00681573009041	75.00	31.38	28.85	25.14
40,180	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	St Paul Cogen District Energy Meeting	St Paul Cogen District Energy Meeting, St Paul, MN	SOUTHVES 5262139071024	351.96	351.96	351.96	255.61
40,181	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Meeting in Denver		UNITED 01674732485322	200.11	200.11	200.11	174.36
40,182	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Attenyx Evaluations and BPA Meetings	Attenyx Evaluations and BPA (Business Process & Automation) Meetings	DELTA 00674732485420	344.16	138.48	127.34	110.95
40,183	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Travel to Mpls for PSCD DO Budget Creation	RT Airfare Denver to Mpls	DELTA 00674732485641	141.30	47.48	43.66	38.04
40,184	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	NATF compliance meeting	air fare change to attend the NATF compliance team meeting in Atlanta	DELTA 00681579672496	75.00	26.80	26.80	19.58
40,185	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Staff meeting and Project Lit		UNITED 01674732485661	222.44	167.79	167.79	122.62
40,186	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	EPRI P87 CSEF meeting	airline/hotel travel for Dec 1-4, 2019 travel to Larimer office in Denver CO	UNITED 01674732485683	277.60	101.29	101.29	74.02
40,187	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	candidate travel		JETBLUE 2794732485582	168.30	73.42	73.42	53.32
40,188	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Speak at ES Projects All Hands Meeting	Provide safety presentation	DELTA 00674732485652	277.33	136.34	125.37	109.24
40,189	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Airfare		DELTA 00674732485486	412.74	166.07	152.71	133.06
40,190	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	HRBP meeting		DELTA 00674732485626	172.08	84.00	77.79	67.78
40,191	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	HRBP MEETING		UNITED 01674732485635	255.50	125.61	115.50	100.64

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
40,193	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis	Airfare to MN for HRBC team meeting	SOUTHWES 5262130223633	171.96	84.54	77.74	67.73
40,194	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	HCM Project	Airfare for HCM Vendor Demos	SOUTHWES 5262130196038	306.96	150.91	138.77	120.91
40,195	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	HRBC Strategy Session		SOUTHWES 5262130105232	224.96	110.59	101.70	88.61
40,196	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674732485464	156.98	77.17	70.97	61.83
40,197	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674732485453	183.44	90.18	82.93	72.25
40,198	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674732485440	442.59	217.58	200.08	174.33
40,199	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674732485436	464.50	228.36	209.98	182.06
40,200	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Travel to Denver to interview job applicants		UNITED 01674732485333	288.07	144.89	133.23	116.08
40,201	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Field Telemedicine		DELTA 00674732485722	221.66	111.48	102.52	89.32
40,202	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	to attend TBM conf	see uploaded lost receipt form	FRONTIER X717R79	42.00	21.12	19.42	16.92
40,203	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Work order two pay meetings in Minneapolis	Travel to attend in person work order to pay meetings in Minneapolis. This includes resource business case presented to Kent Larson.	DELTA 00674732485501	207.94	83.67	76.94	67.03
40,204	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Benchmarking visit to Atmos Energy	Benchmarking visit to Atmos Energy in Dallas - SAP and Locust View discussions	UNITED 01674732485532	240.20	96.05	88.87	77.43
40,205	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Transmission innovation workshop	Travel for Transmission innovation workshop held in Minneapolis	DELTA 00674732485545	403.50	162.35	149.29	130.08
40,206	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	meetings in Denver, CO		CARLSON W 00674732485401	11.78	5.67	5.21	4.54
40,207	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	meetings in Denver, CO		DELTA 00674732485405	481.63	231.79	213.14	185.71
40,208	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Facilitate Agile team meetings		DELTA 00674732485700	141.30	56.85	52.28	45.55
40,209	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Facilitate Agile team meetings	Facilitate Agile team meetings	DELTA 00674732485711	177.56	71.44	65.70	57.24
40,210	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Facilitate Agile team meetings	Facilitate Agile team meetings	DELTA 00674732485696	233.24	93.85	86.30	75.19
40,211	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	see desc	bus planning 2020 priorities	UNITED 01674732485414	204.20	82.16	75.55	65.83
40,212	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Fieldwork Weather EPS project		UNITED 01674732485554	207.95	94.07	86.50	75.37
40,213	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Travel to Washington DC for Annual AGA Meeting	Travel to Washington DC for Annual AGA Meeting and then on to Amarillo for Top Law Firm Review/Workshop # 25709	AMERICAN 00174732485605	174.01	70.01	64.38	56.10
40,214	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Travel to Washington DC for Annual AGA Meeting	Travel to Washington DC for Annual AGA Meeting/Workshop # 25709	UNITED 01674732485591	200.00	80.47	74.00	64.47
40,215	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo for Top Law Firm Review	Travel to Amarillo for Top Law Firm Review/Workshop # 25724	UNITED 01674732485731	237.50	95.56	87.87	76.56
40,216	SumTotal	XES	2019-11-07	Travel Related	T-Airfare	T-Airfare	Airfare to Minnesota for Bank RFP Demo	Airfare to Minnesota for Bank RFP Demo - trip had to be cancelled last minute and received flight credit	DELTA 00674732485744	288.30	95.42	87.75	76.45
40,217	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	2020 contractor training planning		DELTA 00674732485840	147.77	147.77	147.77	147.77
40,218	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	SafetyTeam meetings in Denver		UNITED 01674732485915	118.18	47.55	43.73	38.10
40,219	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis, Minnesota	Attending the Leadership meeting in Minneapolis, Minnesota	UNITED 01674732485834	81.93	30.81	30.81	26.85
40,220	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis, Minnesota	Attending the Leadership meeting in Minneapolis, Minnesota	SOUTHWES 5262130302408	175.98	86.18	86.18	57.67
40,221	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	Airfare for Innovation Workshop		DELTA 00674732485943	224.02	80.05	80.05	58.50
40,222	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	Airfare for Innovation Workshop	Airfare for Innovation Workshop	UNITED 01674732485930	524.20	187.31	187.31	136.88
40,223	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	Airfare - Denver Electrician Specialists training	Airfare - Denver Electrician Specialists training	SUNCNTRY TYFFQ	157.60	56.32	56.32	41.15
40,224	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	internet fee to work on flight		HTTP://WWW.GOGAAR.COM	17.00	12.82	12.82	9.37
40,225	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	Airfare to attend CEWD Conf 11/11-14	Airfare to attend CEWD Conference 11/11-14 in Washington DC	DELTA 00674732485906	205.00	100.78	92.67	80.75
40,226	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	Travel to MN Nov 19-20		CARLSON W 00674732485851	11.78	4.74	4.36	3.80
40,227	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	HCM Project Team	Travel booking fees	DELTA 00674732485851	156.98	63.16	58.08	50.61
40,228	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	Airfare to Minneapolis while relocating for new CI	Airfare to Minneapolis while relocating for new CI	CARLSON W 52621301960381	26.79	13.17	12.11	10.55
40,229	SumTotal	XES	2019-11-08	Travel Related	T-Airfare	T-Airfare	Flight for travel during XE1 Distribution Initiative - this flight was actually canceled so I should have a credit to my name through CWT		DELTA 00674732485781	430.94	216.74	199.30	173.65
40,230	SumTotal	XES	2019-11-09	Travel Related	T-Airfare	T-Airfare	FEE FOR USING CARLSON WAGONLIT	FEE FOR USING CARLSON WAGONLIT FOR XE1 TRAVEL	CARLSON W 01674732485851	11.78	11.78	11.78	10.26
40,231	SumTotal	XES	2019-11-09	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN FOR XE1 GROUP WORK		UNITED 01624813437752	589.00	589.00	589.00	513.20
40,232	SumTotal	XES	2019-11-09	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN FOR XE1 GROUP WORK		UNITED 01674732485952	983.29	983.29	983.29	866.74
40,233	SumTotal	XES	2019-11-10	Travel Related	T-Airfare	T-Airfare	FEE FOR USING CARLSON WAGONLIT FOR XE1	FEE FOR USING CARLSON WAGONLIT TO BOOK TRAVEL FOR XE1 WORK	CARLSON W 01674732485681	11.78	11.78	11.78	10.26
40,234	SumTotal	XES	2019-11-10	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN FOR XE1 TEAM WORK		UNITED 01674732485985	534.70	534.70	534.70	465.88
40,235	SumTotal	XES	2019-11-10	Travel Related	T-Airfare	T-Airfare	Denver Trip	Extra leg room on flight to Denver	DELTA 00615158074042	53.00	21.33	19.61	17.09
40,236	SumTotal	XES	2019-11-10	Travel Related	T-Airfare	T-Airfare	Trip to San Francisco for meetings	Travel from Denver to San Francisco for meetings	DELTA 00674732485976	386.83	155.64	143.12	124.70
40,237	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	MISO Board Meetings - December 2019		UNITED 01674732488442	260.12	260.12	260.12	226.64
40,238	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Flight departure change		UNITED 01674732486162	76.00	76.00	76.00	55.19
40,239	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Fusion training	This transaction comes up twice but it is two different charges.	CARLSON W 01674732486261	11.78	11.78	11.78	10.26
40,240	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Fusion training		CARLSON W 00674732486251	11.78	11.78	11.78	10.26
40,241	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Fusion Training		UNITED 01674732486206	270.81	270.81	270.81	235.96
40,242	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Fusion Training		DELTA 00674732486256	304.04	304.04	304.04	264.91
40,243	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,244	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,245	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,246	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,247	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,248	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,249	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,250	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,251	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,252	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,253	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,254	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,255	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,256	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,257	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,258	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20
40,259	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FLIGHT FROM AMARILLO TX TO MINNEAPOLIS MN		UNITED 01624813437752	-589.00	-589.00	-589.00	-513.20

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
40,260	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Airfare to attend MISO meetings	Airfare to attend the MISO Renewable Integration Impact Assessment workshop held in Carmel, IN	DELTA 0062406249086	1,144.60	863.39	863.39	630.94
40,261	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Flight to Denver for emer PSCO meeting		DELTA 00624063218343	967.60	722.33	722.33	527.86
40,262	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Travel to Denver	Travel to Denver for HR Strategy session on 12/11	DELTA 00674732486326	280.45	137.87	126.78	110.46
40,263	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674732486902	154.71	76.08	69.94	69.94
40,264	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674732486934	156.98	77.17	70.97	61.83
40,265	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674732486930	261.84	128.72	118.37	103.13
40,266	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	LTE Lab Test - MDC (Denver)	Roundtrip airfare - LTE Lab Test - MDC (Denver)	DELTA 00674732486924	476.12	239.47	220.20	191.86
40,267	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Round trip airfare from Denver to Nashville	Round trip airfare from Denver to Nashville	UNITED 01674732486950	834.67	255.37	234.62	204.60
40,268	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Security Training	Credit for DEN <-> LAS airfare. Cancelled Gartner IAM Summit attendance	SOUTHVES 5262140143812	207.96	83.67	76.94	67.04
40,269	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	OT CIP Access Workshop & MFA Project Meetings	Airfare DEN <-> MPS	SOUTHVES 5262140143812	207.96	83.67	76.94	67.04
40,270	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Flight to Denver	Flight to Denver for MDC Training on Preparedness	DELTA 00674732486190	241.26	97.07	89.26	77.78
40,271	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Training	this trip was cancelled so I have a credit to use in the future with Southwest	SOUTHVES 5262140317258	545.95	256.52	235.88	205.53
40,272	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Bz Travel Meal All Hands		DELTA 00674732486934	214.76	108.01	96.32	86.54
40,273	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	direct reports and leadership mtgs	direct reports and leadership mtgs	DELTA 00674732486950	576.32	289.86	266.54	232.24
40,274	SumTotal	XES	2019-11-11	Travel Related	T-Airfare	T-Airfare	Additional Luggage for trip to Denver		DELTA 00682254291202	30.00	12.55	11.54	10.06
40,275	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Flight to ACC Conference	Flight to ACC Conference in NYC	DELTA 00674732486864	96.89	96.89	96.89	70.37
40,276	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	NedEra Site visit with executive team		DELTA 00674732486746	391.32	157.45	144.78	126.15
40,277	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	DistribTech conference	Airfare for DistribTech conference	DELTA 00624061159212	318.00	106.85	98.26	85.61
40,278	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	See Description	CCIO Webcast	SOUTHVES 5262140484903	400.99	181.40	166.81	145.34
40,279	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	P2P: WNS Meetings		SUNCNTRY L88PKZ	209.30	74.22	59.22	51.60
40,280	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	All Hands Meeting	Carlson fee for travel to Denver for all hands meeting	CARLSON W 01674732486931	11.78	4.30	4.30	3.74
40,281	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	All Hands Meeting	Airfare to Denver for the All Hands Meeting	UNITED 01674732486936	344.51	125.70	109.52	94.86
40,282	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	1/7-1/9 AZ EEI Winter Board & CEO Meetings	EEI - Edison Electric Institute/Tucson Arizona	DELTA 00674732486791	232.72	93.93	86.38	75.26
40,283	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	11/18 MN Interview & MN External Affairs	Interview Meghan Plotz Administrative Assistant III External & Governmental Affairs	DELTA 00674732486921	526.93	212.69	195.57	170.40
40,284	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Airfare Dec 2 MN HR project	Airfare Dec 2 MN HR project	SOUTHVES 5262140208494	234.96	115.51	106.22	92.55
40,285	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Team meeting	Meeting with emergency response team to finalize roll-out	UNITED 01674732486641	273.42	134.42	123.60	107.70
40,286	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Various Meetings in Minnesota		DELTA 00674732486584	363.15	193.28	177.73	154.86
40,287	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Flights to attend CEWD Conf 11/11-14	Flights to attend CEWD Annual Conference 11/11-14 in Washington DC	FRONTIER Q9NMF	123.60	60.76	55.88	48.68
40,288	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY GB5FK	113.60	55.85	51.35	44.75
40,289	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	New Hire Connection		SUNCNTRY JDE6B	126.60	62.24	57.23	49.87
40,290	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Facilitated technical discussions with Operation S	Facilitated technical discussions with Operation SMEs and BSLs to continue Security expansion to Operations. Credit to amend the flight to accommodate the date change (both receipts are included)	SOUTHVES 5262140744702	225.89	90.93	83.61	72.85
40,291	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	air fee to MN		CARLSON W 00674732486761	11.78	5.92	5.45	4.75
40,292	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	air fare to MN		DELTA 00674732486761	261.84	131.69	121.10	105.51
40,293	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Carlson Wagonlit Service Fee		CARLSON W 00674732486531	11.78	5.92	5.45	4.75
40,294	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	RT Airfare MSP DFW - Atmos Energy		DELTA 00674732486536	298.09	149.92	137.88	120.12
40,295	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Airfare to Minneapolis while relocating for new CIO	Airfare to Minneapolis while relocating for new CIO position.	DELTA 00674732486713	430.94	216.74	199.30	173.05
40,296	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Training in Denver		DELTA 00674732486514	368.65	177.42	163.14	142.15
40,297	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Peer Utility Visit - Atmos Energy		CARLSON W 01674732486631	11.78	4.74	4.36	3.80
40,298	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Peer Utility Visit - Atmos Energy		DELTA 00674732486610	121.12	48.73	44.81	39.05
40,299	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Transmission Innovation Workshop		UNITED 01674732486604	129.94	62.28	48.08	41.89
40,300	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Peer Utility Visit - Atmos Energy		UNITED 01674732486630	181.70	73.11	67.23	58.58
40,301	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	See Description	Nexus Council Day - 2 Day Event/Flights LGA-DEN 120419	UNITED 01674732486556	148.40	59.71	54.91	47.84
40,302	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	XCELab Activities		CARLSON W 52621404458801	11.78	4.74	4.36	3.80
40,303	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	XCELab Activities		SOUTHVES 52621404587175	142.96	57.59	52.89	46.09
40,304	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	XCELab Activities		SOUTHVES 52621404458800	170.58	62.96	56.86	49.67
40,305	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Booking Service Fee for Travel to Denver	Associated with work on the CXT program for New Customer Connection; sprint demo and planning sessions	CARLSON W 00674732486791	26.79	9.50	7.58	6.60
40,306	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Flight Change for Travel to Denver for CXT Connection	Associated with CXT program Sprint Demo and Sprint Planning sessions for New Customer Connection	DELTA 00674732486794	157.32	55.79	44.51	38.78
40,307	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Salesforce Training		DELTA 00674732486783	547.16	228.92	210.50	183.41
40,308	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Flight - meeting with Salesforce		DELTA 00674732486954	547.16	228.92	210.50	183.41
40,309	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Bank RFP Interview	Total Carlson invoice includes \$11.78 booking fee. However, the fee was never charged - therefore only \$393.15 is showing billed	DELTA 00674732486665	363.15	130.13	119.66	104.26
40,310	SumTotal	XES	2019-11-12	Travel Related	T-Airfare	T-Airfare	Bank RFP Airfare Booking Fee		CARLSON W 00674732486661	11.78	3.90	3.59	3.12
40,311	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Flight to ACC Coal Trading Conference in NYC	Flight to the American Coal Council Coal Trading Conference in New York City. Will hear coal market news and meet with coal transporters and suppliers.	SOUTHVES 5262141034289	116.15	116.15	116.15	84.35
40,312	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	ACES Team Meetings in Denver	Travel to Colorado	DELTA 00674732487030	36.69	36.69	36.69	31.97
40,313	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Flight for Geospatial Summit		DELTA 00674732486890	28.52	28.52	28.52	24.85
40,314	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Flight from DEN to AMARILLO		UNITED 01624819404946	523.60	523.60	523.60	456.21
40,315	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Estimate Training - MN	Estimate Training - MN	DELTA 00674732486956	43.02	43.02	43.02	31.44
40,316	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Estimate Training - MN	Estimate Training - MN	UNITED 01674732486943	67.71	67.71	67.71	49.48
40,317	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	staff meetings in Denver	airfare for Dec 10-11 Denver trip	DELTA 00674732486934	63.02	63.02	63.02	46.05
40,318	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Travel to Denver to meet with Denver team members	Flight home from Denver (Corporate flight not available)	DELTA 00674732487096	214.76	97.15	89.34	77.84
40,319	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Part of airfare cost for travel to Denver for December team meetings		CARLSON W 00674732487091	34.01	15.39	14.15	12.33
40,320	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	SPV readout to CCIO	first of 2 CWT service fees	CARLSON W 01674732487181	11.78	4.26	4.26	3.71
40,321	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	SPV readout to CCIO	second of 2 CWT service fees	CARLSON W 00674732487171	11.78	4.26	4.26	3.71
40,322	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	SPV readout to CCIO		UNITED 01674732487186	267.20	96.66	96.66	84.22
40,323	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	CCIO SPV team readout to Brett Carter		DELTA 00674732487170	304.04	109.99	109.99	95.83
40,324	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Flight from MN to CO for Leadership Mtg		DELTA 00674732486960	91.72	32.52	25.95	22.61
40,325	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Leadership Mtg	Meetings to discuss strategic planning and goal setting	SOUTHVES 5262141034281	340.00	289.23	228.37	198.98
40,326	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Roundtrip airfare to Denver for Leadership meeting		UNITED 01674732486921	475.00	168.44	134.39	117.09
40,327	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Early Bird checking for flight from Minnesota	Attending Operations Staff Meeting in Minneapolis, Minnesota - return flight to Denver, Colorado, January 14, 2020	SOUTHVES 526855634761	20.00	7.52	7.52	6.55
40,328	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Flight from Minnesota to Denver Colorado	Attending Operations Staff Meeting in Minneapolis, Minnesota, January 14, 2020	SOUTHVES 5262141102944	70.98	26.69	26.69	23.26
40,329	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Flight to Minneapolis Minnesota	Flight to Minneapolis, Minnesota for Operations Staff Meeting, from Denver, Colorado, January 14, 2020	UNITED 01624819931081	145.30	54.65	54.65	47.61

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40,330	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Interviewing Candidate for Requestion 19307	Airfare for Michael O'Connor to attend interview in Denver for requestion 19307	UNITED 01674732487293	878.62	397.47	355.49	318.45
40,331	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Denver Collaboration	Flight to Denver for Denver Collaboration	DELTA 00674732487063	249.00	125.24	115.16	100.34
40,332	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation Office	Facilitated Security Monitoring Meetings for ESS and Operations	DELTA 00601586143941	75.00	30.18	27.75	24.18
40,333	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Facilitated Security Monitoring Meetings for ESS and Operations	Facilitated Security Monitoring Meetings for ESS and Operations	CARLSON W 52621407447021	11.78	4.74	4.36	3.80
40,334	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Premises upgrade/migration workshop	Travel to Amarillo for Annual Firm Meeting with Stockard Johnson, et al. allowance #: 25696	UNITED 01674732487245	432.06	217.31	199.82	174.11
40,335	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Travel to Amarillo for Annual Firm Meeting	Travel to Amarillo for Annual Firm Meeting with Stockard Johnson, et al. allowance #: 25696	UNITED 01674732487282	475.00	214.88	197.59	172.16
40,336	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Salesforce Workshop	Salesforce Workshop	DELTA 00674732486993	305.12	159.35	146.53	127.67
40,337	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	MN CO Team Planning Session	MN CO Team Planning Session	DELTA 00674732486901	263.80	110.37	101.49	88.43
40,338	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	MSP->DEN-MSP	MSP->DEN-MSP	DELTA 00674732487262	263.80	110.37	101.49	88.43
40,339	SumTotal	XES	2019-11-13	Travel Related	T-Airfare	T-Airfare	Federal Wildlife Meetings	Federal Wildlife Meetings	UNITED 01674732487271	359.79	55.22	55.22	48.12
40,340	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	Attend EPRI NADUJWG Workshop	Airfare, MSP to EWR 12/2 to 12/5/19 travel to New York, NY. Fall workshop for Electric Power Research Institute's North American Dense Urban Utility Working Group. Dec. 3-5th 2017.	UNITED 01674732487396	163.76	163.76	163.76	142.68
40,341	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	Michael Lamb Innovation Workshop in MN	Michael Lamb Innovation Workshop in MN	DELTA 00674732487494	19.57	19.57	19.57	14.30
40,342	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	Michael Lamb Innovation Workshop in MN	Michael Lamb Innovation Workshop in MN	DELTA 00674732487494	19.53	19.53	19.53	14.27
40,343	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	Michael Lamb Innovation Workshop in MN	Michael Lamb Innovation Workshop in MN	DELTA 00674732487494	19.53	19.53	19.53	17.02
40,344	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	Senior Analyst Interviews	Senior Analyst Interviews# 25696	SOUTHWES 5262141389173	533.97	462.55	462.55	403.02
40,345	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	XE1 - Distribution Stream B	XE1 - Distribution Stream B	SOUTHWES 5262141358741	354.00	118.06	109.38	95.30
40,346	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	Meeting with MI PSC Staff	Meeting with MI PSC Staff in Lansing	UNITED 01674732487330	252.05	91.96	84.56	73.69
40,347	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	MISO Planning Week	MISO Planning Week	DELTA 006217664648295	210.00	158.41	158.41	115.76
40,348	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	Site Visits and Regional General Managers meeting	Site Visits and Regional General Managers meeting	AMERICAN 00174732487355	476.20	173.75	173.75	126.97
40,349	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	Emmett Romine Travel Employee meetings	Emmett Romine Travel Employee meetings	DELTA 00674758182501	313.34	126.08	115.93	101.01
40,350	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	SafetyFocus2020	Air for SafetyFocus training	DELTA 00674732487413	367.33	147.80	135.91	118.42
40,351	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	CTX Sprint Demos	CTX Sprint Demos	DELTA 00674758182523	8.87	3.08	2.46	2.14
40,352	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	CTX/Salesforce	Airline Fee	CARLSON W 8001021145771	0.51	0.18	0.14	0.12
40,353	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	CTX Sprint Demos	CTX Sprint Demos	DELTA 00674758182523	8.87	3.08	2.46	2.14
40,354	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	CTX/Salesforce	Airline Fee	CARLSON W 8001021145771	0.51	0.18	0.14	0.12
40,355	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	CTX Sprint Demos	CTX Sprint Demos	DELTA 00674758182523	8.87	3.08	2.46	2.14
40,356	SumTotal	XES	2019-11-14	Travel Related	T-Airfare	T-Airfare	New York Utility Week Meetings	New York Utility Week Meetings	DELTA 00674732487402	626.76	252.18	231.89	202.05
40,357	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	MOC Training MN	Round trip airfare Denver to MN 12/28MN to Denver 12/4	DELTA 00674758182910	26.46	26.46	26.46	23.05
40,358	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	MOC Training MN	Round trip airfare Denver to MN 12/28MN to Denver 12/4	DELTA 00674758182910	26.46	26.46	26.46	23.05
40,359	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	ES Ops - ES Staff Meeting - MN	Energy Supply Operations - Energy Supply Staff Meeting - MN - 12/12/19 (airfare)	DELTA 00674758182943	68.34	68.34	68.34	68.34
40,360	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Flight to MSP from DEN for RCW alarm tests, M&Mtg	Flight to MSP from DEN for RCW alarm tests, M&Mtg	SUNCNTRY ZDFGWX	148.30	148.30	148.30	108.37
40,361	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Airfare to EPRI BRG Conference	Airfare to EPRI BRG Conference	DELTA 00674758182873	374.54	374.54	374.54	272.01
40,362	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for Melissa Schmidt - Director Travel to Denver, CO to meet with direct reports.	UNITED 01674758182716	163.85	74.13	68.16	59.39
40,363	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute conference	Edison Electric Institute conference	DELTA 00674758183035	332.00	150.61	138.49	120.67
40,364	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Return airfare for 12/17-19	December 17-19, 2019 travel to Denver for year-end one-on-ones and monthly sales-use tax compliance review (outbound flight will be on corporate jet)	DELTA 00674758183002	214.76	97.15	89.34	77.84
40,365	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Flight to Denver for media assistance	Flight to Denver for media assistance	CARLSON W 01674758182881	11.78	4.74	4.36	3.80
40,366	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	airfare to Denver to assist with media	Round trip airfare to Denver to assist with media relations activities and support	UNITED 01674758182882	207.95	83.67	76.94	67.04
40,367	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Departmental quarterly in-person meeting	Airfare for Departmental quarterly in-person meeting and attend other face to face meetings in Denver	DELTA 00674758182582	306.48	109.51	109.51	80.03
40,368	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	TBO Staff Mtg - Airfare for travel	TBO Staff Mtg - Airfare for travel	UNITED 01674758182602	553.14	197.65	197.65	144.44
40,369	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Interviewing Candidate for Requestion 19307	Airfare for interviewee for requestion 19307 Haosen Huang	UNITED 01674758182790	525.07	297.53	218.42	190.31
40,370	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Safety Leadership Meeting in Minneapolis - airfare	Round trip airfare to Minneapolis to attend meeting (bill to Safety - 850000040279)	UNITED 01674758182834	488.32	188.43	173.27	150.97
40,371	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Travel to Arc Flash Training Location	Travel to Arc Flash Training Location	DELTA 00674758182803	325.35	159.95	147.08	128.15
40,372	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Attend Security Meeting in Denver	Attend Security Meeting in Denver	SOUTHWES 5262141732393	239.96	120.69	110.98	96.70
40,373	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	SAM Meetings & YE Prep	Airfare for trip to WA 12/1 - 12/3 for F5 EBC meeting and to Denver 12/3 - 12/5 for Cyber Security/Business Systems leadership face to face meeting	SOUTHWES 5262141718569	123.98	62.39	57.34	49.96
40,374	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Airfare for trip to WA & CO 12/1-12/5	Airfare for trip to WA & CO 12/1-12/5	AMERICAN 00174758183040	708.28	284.18	261.32	227.68
40,375	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Airfare to Denver and back to Mpls	Airfare to Denver and back to Mpls	DELTA 00674758182700	425.83	214.17	198.94	171.69
40,376	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Travel	Travel	CARLSON W 00674758182671	11.78	5.92	5.45	4.75
40,377	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Team Cross Training	Team Cross Training	DELTA 00674758182674	401.33	201.85	185.61	161.72
40,378	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	See Description	CTX & AGIS Meetings Flights DEN-MSP 11/18/19	DELTA 00674758182686	256.16	118.76	109.21	95.15
40,379	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	CTX Workshops in MPLS 12-2-19 thru 12-5-19	CTX Workshops in MPLS 12-2-19 thru 12-5-19	DELTA 00674758182696	19.14	6.65	5.31	4.62
40,380	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	CTX Workshops in MPLS 12-2-19 thru 12-5-19	CTX Workshops in MPLS 12-2-19 thru 12-5-19	DELTA 00674758182696	19.14	6.65	5.31	4.62
40,381	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for 2020 Strategy and Planning Meeting	Travel to Minneapolis for 2020 Strategy and Planning Meeting	UNITED 01674758182685	273.42	110.01	101.16	88.14
40,382	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Strategy Meeting	Strategy Meeting	UNITED 01674758182685	273.42	110.01	101.16	88.14
40,383	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Travel to Minnesota for job interview	Travel to Minnesota for job interview	DELTA 00674758183013	861.88	346.79	318.89	277.85
40,384	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	Early return flight to Minneapolis after attending	Early return flight to Minneapolis after attending	DELTA 00674758182825	224.50	90.33	83.06	72.37
40,385	SumTotal	XES	2019-11-15	Travel Related	T-Airfare	T-Airfare	MEET N GREET C CODY	MEET N GREET C CODY	UNITED 01674758182904	305.80	46.94	46.94	40.90
40,386	SumTotal	XES	2019-11-16	Travel Related	T-Airfare	T-Airfare	Energy Storage Conference	Energy Storage Conference	FRONTIER R/VNQC	23.99	9.65	9.65	7.73
40,387	SumTotal	XES	2019-11-16	Travel Related	T-Airfare	T-Airfare	Energy Storage Conference	Energy Storage Conference	DELTA 00674758183072	202.29	81.38	74.85	65.21
40,388	SumTotal	XES	2019-11-17	Travel Related	T-Airfare	T-Airfare	Transmission Innovation Workshop	Transmission Innovation Workshop	SOUTHWES 5262142342013	152.96	54.66	54.66	39.94
40,389	SumTotal	XES	2019-11-17	Travel Related	T-Airfare	T-Airfare	CTX MSP December	CWT Rec	DELTA 00674758183094	32.00	16.09	14.80	12.89
40,390	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Schneider Electric Smart Grid Users Conference	CWT Rec	DELTA 00674758183094	80.00	22.18	22.18	19.33
40,391	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Schneider Electric Smart Grid Users Conference	Schneider Electric Smart Grid Users Conference	CARLSON W 00674758183091	26.79	26.79	26.79	23.34
40,392	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Schneider Electric Smart Grid Users Conference	Schneider Electric Smart Grid Users Conference	DELTA 00674758183201	303.80	303.80	303.80	264.70
40,393	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Travel to ADMS meeting held in CO	Travel to ADMS meeting held in CO	CARLSON W 00674758183241	4.12	4.12	4.12	3.58
40,394	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Travel to ADMS meeting held in CO	Travel to ADMS meeting held in CO	DELTA 00674758183245	44.11	44.11	44.11	38.43
40,395	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Travel to ADMS meeting held in CO	Travel to ADMS meeting held in CO	DELTA 00674758183315	44.11	44.11	44.11	38.43
40,396	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Travel to ADMS meeting held in CO	Travel to ADMS meeting held in CO	SOUTHWES 5262142533151	65.09	65.09	65.09	56.71

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
40,396	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Travel to ADMS meeting held in CO		SOUTHWEST 526214253470	65.09	65.09	65.09	56.71
40,397	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Advanced Grid Business Readiness		SOUTHWEST 5262142589628	87.48	87.48	87.48	76.22
40,398	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Carlson - Substation Design Course Flight	Carlson Service Fee	CARLSON W 00674758183461	11.78	11.78	11.78	8.61
40,399	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Substation Design Course Flight	Flight to Florida for Substation Design Course (University of Wisconsin)	DELTA 00674758183466	359.84	359.84	359.84	262.96
40,400	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	FEE FOR USING CARLSON WAGONLIT	FEE FOR USING CARLSON WAGONLIT FOR TRAVELING FOR XE1.	CARLSON W 01674758183441	11.78	11.78	11.78	10.26
40,401	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMA TO MINN FOR XE1		UNITED 01674758183442	662.30	662.30	662.30	584.49
40,402	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Attend Leaders Conference		UNITED 01674758183350	77.61	77.61	77.61	77.61
40,403	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Fiber Training (Bags)		UNITED 01615485442626	30.00	30.00	30.00	21.92
40,404	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Flights for NBAA schedulers conference	Flights for NBAA schedulers conference held March 2020. development event for scheduling business aircraft.	DELTA 00674758183573	362.19	145.73	134.01	116.76
40,405	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	SPV readout to CCO leadership		HTTP://WWW.GOGOAIR.COM	17.00	6.15	6.15	5.36
40,406	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Attend Conference		CARLSON W 00674758183141	11.78	4.74	4.36	3.80
40,407	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Attend Conference		DELTA 00674758183142	354.76	142.74	131.26	114.36
40,408	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Manage employees in Amarillo	Manage employees in Amarillo	UNITED 01674758183184	464.50	164.71	131.42	114.51
40,409	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Interview - REM All Hands	Interview - REM All Hands	CARLSON W 80010211189181	10.20	3.62	2.89	2.51
40,410	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Travel to MN to interview job candidate		DELTA 00674758183540	402.62	146.90	135.08	117.70
40,411	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Travel to MN to interview job candidate		DELTA 00674758183481	528.46	192.81	177.30	154.48
40,412	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Dallas Travel for NATF	Travel - Airfare - Attending the North American Transmission Forum (NATF) meetings in Dallas Texas	DELTA 00674758183190	421.36	150.56	150.56	110.03
40,413	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	NERC Planning Committee Mtg in Atlanta, GA	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting. Employee is Chair of the System Protection & Control Subcommittee (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed. Meeting to discuss security monitoring strategy.	DELTA 00674758183503	587.36	209.88	209.88	153.38
40,414	SumTotal	XES	2019-11-18	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.	DELTA 00674758183470	298.10	106.52	106.52	77.84
40,415	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	2019 December TBO staff meeting	Flight to Denver for 2019 December TBO staff meeting.	DELTA 00674758183260	314.75	112.47	112.47	82.19
40,416	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Transmission Innovation Workshop	Southwest advance check in	SOUTHWEST 5269866037782	20.00	7.15	7.15	5.22
40,417	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Transmission Innovation Workshop	Southwest advance check in	SOUTHWEST 5269866037781	20.00	7.15	7.15	5.22
40,418	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Attend Transmission Innovation Workshop	Travelled on corporate plane from Denver to Minneapolis. Expense is for one-way return flight from Innovation Workshop. Travelled to Sioux Falls SD destination instead of Denver from Minneapolis for previously planned vacation in SD. One-way flight costs from MSP to FSD were virtually same as one-way flight from MSP to DEN.	DELTA 00674758183610	184.82	66.04	66.04	48.26
40,419	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Airfare to attend MISO meetings	Airfare to attend MISO planning meetings held in Carmel, IN	DELTA 00624072020025	566.60	427.40	427.40	312.33
40,420	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Flight to IND for MISO meeting		DELTA 00624072569555	141.30	106.58	106.58	77.66
40,421	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Innovation Workshop		DELTA 00674758183565	357.43	130.41	130.41	95.30
40,422	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Airfare from Denver to Minneapolis for Energy	Supply Leadership meeting and Q1 meeting with reliability engineers - gas	SOUTHWEST 5262142641576	301.96	110.17	110.17	80.51
40,423	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Airfare from Minneapolis to Houston - ACE meetings		UNITED 01674758183453	448.00	182.19	167.53	145.97
40,424	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Meetings with internal stakeholders	Meetings with internal stakeholders	DELTA 00674758183400	239.30	117.64	108.18	94.26
40,425	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	See Description	ITO Director Interview - Kenneth Slotman/Flights STL-MSP 112019	DELTA 00674758183606	798.53	321.30	295.45	257.42
40,426	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Round trip flight - MSP-Denver		UNITED 01674758183232	236.35	95.10	87.45	76.19
40,427	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Travel for leadership team meetings		SOUTHWEST 5262142745372	119.96	60.33	55.48	48.34
40,428	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Travel to MN for Business Objects Training		Southwest Airlines	48.98	23.01	21.16	18.44
40,429	SumTotal	XFS	2019-11-18	Travel Related	T-Airfare	T-Airfare	Return flight from MN for Gas Operations Meetings	Airfare from MN to Denver	SOUTHWEST 5262142671100	93.68	47.77	43.46	37.87
40,430	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	CCIO dialog and CIO meetings		SOUTHWEST 5262142815787	83.98	47.27	43.46	37.87
40,431	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	agile bootcamp		CARLSON W 80010211189791	10.20	3.54	2.83	2.46
40,432	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	CXT MDM Flight		CARLSON W 00674758183221	8.42	3.27	2.61	2.28
40,433	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	CXT MDM Flight		DELTA 00674758183223	256.01	88.96	70.98	61.84
40,434	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Capital World Investor Conference	Refund for changed flight	DELTA 00674758183584	-179.93	-72.40	-66.57	-58.00
40,435	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Capital World Investor Conference		DELTA 00674758183584	179.93	72.40	66.57	58.00
40,436	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	travel to Minnesota for interview	interview for position in General Counsel Office/voice No. 26164	DELTA 00674758183482	847.60	341.04	313.69	273.24
40,437	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	travel for interview	interview for position in General Counsel Office/voice No. 26169	DELTA 00674758183536	1,441.59	590.04	533.37	464.73
40,438	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	Airfare for MN Trip		DELTA 00674758183396	263.80	110.37	101.49	88.43
40,439	SumTotal	XES	2019-11-18	Travel Related	T-Airfare	T-Airfare	health Care/Airfare to MN		DELTA 00674758183411	110.40	49.83	45.94	39.43
40,440	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Standards	Flight to Lubbock to demo Positron's insulator tester	UNITED 01624628946203	426.00	426.00	426.00	311.31
40,441	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Airfare to Geospatial Summit		CARLSON W 00674758183721	2.83	2.83	2.83	2.47
40,442	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Airfare to Geospatial Summit		DELTA 00674758183724	68.11	68.11	68.11	59.34
40,443	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Dept Summit		CARLSON W 00674758183711	68.11	2.83	2.83	2.47
40,444	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Dept Summit		DELTA 00674758183713	68.11	68.11	68.11	59.34
40,445	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Geospatial Summit		CARLSON W 00674758183701	2.83	2.83	2.83	2.47
40,446	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Geospatial Summit		DELTA 00674758183702	68.11	68.11	68.11	59.34
40,447	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	GEOSPATIAL SUMMIT	GEOSPATIAL SUMMIT	DELTA 00674758183750	207.17	207.17	207.17	180.51
40,448	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Airfare to Denver for 2020 Geospatial Conference		DELTA 00674758183794	207.17	207.17	207.17	180.51
40,449	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Travel to CO for 2020 Geospatial Conference		DELTA 00674758183665	99.33	99.33	99.33	86.55
40,450	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Travel to CO for the 2020 Geospatial Conference		DELTA 00674758183665	99.33	99.33	99.33	86.55
40,451	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Travel to CO for the 2020 Geospatial Conference		DELTA 00674758183816	99.33	99.33	99.33	86.55
40,452	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Meeting in Denver with team	Meeting in Denver with team	UNITED 01674758183640	126.02	57.01	57.01	49.67
40,453	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	SPV readout to CCO leadership		UA INFLT 01615488644534	10.99	3.98	3.98	3.46
40,454	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Distribution Staff Meeting		SOUTHWEST 5262142919954	359.96	120.65	111.22	96.91
40,455	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Business travel. Flight from DEN to MSP	One way flight from DEN to MSP. Took corporate jet from MSP to DEN. Jet not available for return flight on Dec. 11	CARLSON W 00674758183661	11.78	4.74	4.36	3.80
40,456	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Business travel from DEN to MSP	Business travel from DEN to MSP. Took corporate jet from MSP to DEN. Jet not available for return flight on Dec. 11	DELTA 00674758183660	283.16	113.93	104.77	91.28
40,457	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	media relations trip to Denver	Full refund of round-trip airfare. A seat came open on the corporate jet, so I took a one-way trip on commercial and flew back on the jet.	DELTA 00674758184074	-346.48	-139.41	-128.19	-111.70
40,458	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Cancelled return flight for corporate jet	Service fee from Carlson Travel	CARLSON W 00674758184071	11.78	4.74	4.36	3.80
40,459	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Media relations trip to Denver	Original round-trip ticket, cancelled within 24 hours for a full refund, after a one-way seat came open on the corporate jet.	DELTA 00674758184074	346.48	139.41	128.19	111.70

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
40,460	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Meeting with Dairyland Power		UNITED 01674758183943	713.51	260.33	239.39	208.58
40,461	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Enterprise Security Technical Exchange Meeting	Return airfare from Denver for day long Technical Exchange Meeting with Operations business unit and	DELTA 00674758183886	40.57	14.50	14.50	10.59
40,462	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Enterprise Security Technical Exchange Meeting	Airfare to Denver for day long Technical Exchange Meeting with Operations business unit and	UNITED 01674758183873	69.14	24.71	24.71	18.05
40,463	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Enterprise Security Technical Exchange Meeting	Return airfare from Denver for day long Technical Exchange Meeting with Operations business unit and	DELTA 00674758183886	121.71	43.49	43.49	31.78
40,464	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Enterprise Security Technical Exchange Meeting	Airfare to Denver for day long Technical Exchange Meeting with Operations business unit and	UNITED 01674758183873	207.43	74.12	74.12	54.17
40,465	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Enterprise Security Technical Exchange Meeting	Flight - Nonstop Benchmarking	DELTA 00674758184052	1,122.40	451.61	415.28	361.83
40,466	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	American Gas Association Meeting		AMERICAN 00174758183644	442.15	217.05	199.59	173.00
40,467	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	12/1-12/3 MN Synthe Lieb first day & DC EEI EAC	Synthe Lieb Manager Energy & Environmental Policy Manager first day in MN 12/1. DC EEI = Edison Electric Institute EAC = Environmental Advisory Committee & Winter Environmental Meetings	UNITED 01674758184061	718.99	290.21	266.86	232.52
40,468	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	ELO / Governance council meetings		DELTA 00674758184004	277.33	136.34	125.37	109.24
40,469	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674758183766	363.41	178.06	164.28	143.14
40,470	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Flight to Denver to host in-person meetings	Flight to Denver to host in-person meetings	DELTA 00674758183746	246.16	123.81	113.85	98.19
40,471	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	CXT Training and SGRS Meetings	Round trip airfare for travel 12/3 - 12/5.	DELTA 00674758184041	234.40	94.31	86.73	75.56
40,472	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Trip to Denver to visit CO team		CARLSON W 00674758183911	11.78	5.92	5.45	4.75
40,473	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Trip to Denver to visit CO team		DELTA 00674758183912	426.83	214.68	197.40	172.00
40,474	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Internal Order Pilot Build Session and CXT Demo	Internal Order Pilot Build Session and CXT Demo	UNITED 01674758183964	327.41	131.74	121.14	105.55
40,475	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation Change Management	- For Travel 11/21	UNITED 01674758183781	175.40	70.57	64.90	56.54
40,476	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	travel agent for denver trip		CARLSON W 89010211195431	10.20	4.10	3.77	3.29
40,477	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Travel to Denver for TUM (Patch Mgmt)	Travel to Denver on Dec 5th for Technical Exchange Meeting (OT Cyber) on Patch Management and Vulnerability	UNITED 01674758183921	200.11	80.52	74.04	64.51
40,478	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Capital World Investor Conference	Flight changed to earlier departure	DELTA 00674758183680	219.12	88.17	81.07	70.64
40,479	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	J. Bloomberg Climate Change Mtg	J. Bloomberg Climate Change Class of '85 Meetings/Invoice Number 26233	DELTA 00674758183971	485.29	195.26	179.55	156.44
40,480	SumTotal	XES	2019-11-19	Travel Related	T-Airfare	T-Airfare	Meet with direct report and GC Regulatory Team	Meet with direct report and General Counsel Denver Regulatory Team. Invoice No. 26234	DELTA 00674758183982	870.29	350.17	322.03	260.50
40,481	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	Airfare for 2020 Geospatial Summit		DELTA 00674758184321	263.79	263.79	263.79	247.27
40,482	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	2020 Geospatial Department Conference		DELTA 00674758184332	68.11	68.11	68.11	59.34
40,483	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	ESS Meeting in Denver		DELTA 00674758184332	357.60	357.60	357.60	261.33
40,484	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	LMR Conf with Southern Cal Edison		CARLSON W 01674758184431	11.78	11.78	11.78	8.61
40,485	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	LMR Conf with Southern Cal Edison		UNITED 01674758184433	522.10	522.10	522.10	381.54
40,486	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	TX Property Tax Plant Tours		UNITED 01674758184385	237.50	107.44	98.80	86.08
40,487	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	TX property tax plant tours		SOUTHWES 5262143445010	267.68	121.09	111.35	97.02
40,488	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	Cancelled return flight for corporate jet	Service charge from Carlson Travel	CARLSON W 00674758184371	11.78	4.74	4.36	3.80
40,489	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	Travel to Denver for media relations	Airfare to Denver	DELTA 00674758184376	254.78	102.51	94.26	82.13
40,490	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	Innovation Workshop & Asset Mgmt Meeting 12/9-12/13		AMERICAN 00174758184145	235.44	84.13	84.13	61.48
40,491	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	Innovation Workshop & Asset Mgmt Meeting 12/9-12/13		DELTA 00674758184133	292.63	104.57	104.57	76.41
40,492	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	Staff Meetings Denver 12/17	Staff Meetings Denver 12/17	UNITED 01674758184164	475.00	169.73	169.73	124.04
40,493	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	flight change fee for meeting time change		DELTA 0062407244423	85.00	64.12	64.12	46.85
40,494	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	flight to denver for PSCO team meeting		DELTA 00624072044761	334.60	252.39	252.39	184.44
40,495	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	American Gas Association Safety Conference		FRONTIER C503NV	360.60	177.28	163.01	142.03
40,496	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	Team Strategy Session & Meetings in DEN		UNITED 01674758184186	407.87	200.52	184.38	160.65
40,497	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	BYR and MN Comms Meetings	BYR and MN Comms Meetings	UNITED 01674758184422	207.95	102.23	94.01	81.91
40,498	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	ITRON and BSL Meeting	Airfare	UNITED 01674758184175	470.91	189.48	174.23	151.81
40,499	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	SharePoint Conference - airfare		DELTA 00674758184214	227.54	114.44	105.23	91.69
40,500	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	Travel for Training	LMR Training session in CA with Southern Cal Edison	DELTA 00674758184402	575.44	276.93	254.65	221.89
40,501	SumTotal	XES	2019-11-20	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Department and team meetings	Travel to Denver for Department and team meetings. Invoice # 26259	DELTA 00674758184155	237.33	95.49	87.81	76.51
40,502	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	FCC Meetings in Wash DC	FCC Meetings in Wash DC to discuss street light attachment petition	DELTA 00674758184730	151.52	151.52	151.52	132.02
40,503	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	FCC Meetings in Wash DC	FCC Meetings in Wash DC to discuss street light attachment petition	DELTA 00674758184730	37.86	37.86	37.86	27.69
40,504	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	XET Distribution Deep Dive		SOUTHWES 5262143623688	112.96	37.96	34.90	30.41
40,505	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Innovation Workshop (Day 2)		SOUTHWES 5262143625919	144.98	48.72	44.60	39.03
40,506	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Work trip to Florida and New York	Airfare - Work trip to Florida and New York	DELTA 00674758184461	864.88	386.28	364.40	317.50
40,507	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Site Visits in Denver	flight to Denver for site visits.	UNITED 01674758184724	200.00	71.47	71.47	52.23
40,508	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Site Visits in Denver	flights to Denver for site visits.	DELTA 00674758184741	214.76	76.74	76.74	58.08
40,509	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Peer Review of Georgia Sys Ops Corp	Additional charge to fly standby on earlier flight after meeting got done early	DELTA 00601500050616	75.00	56.57	56.57	41.34
40,510	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	IMC Conference Flight	IMC Conference Flight	SOUTHWES 5262143709968	229.96	83.90	83.90	61.31
40,511	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	12/13 DC NIAC Q&M & Innovation Policy Discussion	12/13 DC NIAC Q&M = National Infrastructure Advisory Committee Q&M - Quarterly Business Meeting	UNITED 01674758184654	164.20	86.28	80.94	53.10
40,512	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Safety Meetings in Minnesota		DELTA 00674758184715	126.02	61.95	56.97	49.64
40,513	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	HCM Vendor Demos	travel agent fee	CARLSON W 89010211205381	10.20	5.01	4.61	4.02
40,514	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674758184634	196.98	96.84	89.05	77.59
40,515	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674758184645	238.14	117.07	107.65	93.80
40,516	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674758184693	238.14	117.07	107.65	93.80
40,517	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Business Systems Meeting		UNITED 016747581846102	404.50	228.36	204.96	162.96
40,518	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Delta Airline ticket	MANDATORY Business Systems Meeting Airfare	DELTA 00674758184691	360.25	176.16	161.99	141.14
40,519	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	SAP COE	Plane ticket from Denver to Minneapolis 12/10	DELTA 00674758184542	126.02	50.71	46.63	40.63
40,520	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Facilitating Agile team for Human Resources	Working session with WM Lead and BIC	DELTA 00674758184531	219.70	110.50	101.61	86.53
40,521	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Facilitating Agile team for Human Resources		DELTA 00674758184590	244.09	98.21	90.31	78.69
40,522	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Denver Travel - Executive Meetings	Denver Travel - Executive Meetings/Invoice 26324	DELTA 00674758184505	263.80	106.14	97.60	85.04
40,523	SumTotal	XES	2019-11-21	Travel Related	T-Airfare	T-Airfare	Salesforce Training		DELTA 00674758184612	701.36	293.43	269.83	235.10

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
40,524	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	AMI project planning and lessons learned	Booking fee from Carlson Wagonlit for booking flight from Denver to Minneapolis, booked on 11/22/2019	CARLSON W 00674780622631	11.78	11.78	11.78	10.26
40,525	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	AMI project planning and lessons learned	Booking fee from Carlson Wagonlit for booking flight from Minneapolis to Denver for AMI Team Meeting, booked on 11/22/2019	CARLSON W 01674780622621	11.78	11.78	11.78	10.26
40,526	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	AMI project planning and lessons learned	Airfare for flight from Denver to Minneapolis on 12/3/2019 to return from AMI Team meeting in Denver	DELTA 00674780622633	172.08	172.08	172.08	149.93
40,527	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	AMI project planning and lessons learned	Airfare for flight from Minneapolis to Denver on 12/2/2019 to attend AMI Team Meeting held in Denver	UNITED 01674780622620	329.15	329.15	329.15	286.79
40,528	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Communications Install Standards	Collaborated with the FAN team in order to determine an installation template for installing communication radios inside various distribution controls.	UNITED 01674758184866	147.15	147.15	147.15	128.21
40,529	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Travel to CO for 2020 Geospatial Conference	Travel to CO for 2020 Geospatial Conference	DELTA 00674780622515	99.33	99.33	99.33	86.56
40,530	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	M Wilson Travel for XE1 12/2 - 12/5	Myra Wilson airfare travel for XE1 Team from Denver to Minneapolis 12/2 - 12/5	DELTA 00674758184833	69.34	69.34	69.34	60.42
40,531	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Denver employee visit	Denver employee visit	UNITED 01674758184816	251.82	99.57	79.44	69.22
40,532	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare for meetings with potential West Load businesses in Billings, Montana.	UNITED 01624832900106	138.30	60.33	60.33	43.81
40,533	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Denver All Hands Meeting	Annual all-hands team meeting in Denver	CARLSON W 01674758184871	11.78	4.30	3.96	3.44
40,534	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Denver All Hands Meeting	Annual all-hands team meeting in Denver	UNITED 01674758184875	593.06	216.38	198.97	173.37
40,535	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Transmission Innovation Workshop	Air travel - Denver to Minneapolis	DELTA 00674780622703	126.02	50.71	46.63	40.63
40,536	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Transmission Innovation Workshop	Air travel Minneapolis to Denver	SOUTHWEST 52621440693770	128.98	51.90	47.72	41.58
40,537	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Harrington Station - Kaizen Event Follow-Up	Airfare to Amarillo to conduct Harrington Station Kaizen event follow up	UNITED 01674758184934	641.94	234.22	234.22	171.16
40,538	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Meetings with internal stakeholders	Meetings with internal stakeholders. Reimbursement related to a flight change.	CARLSON W 00674583992141	-160.24	-78.78	-72.44	-63.12
40,539	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01674780622550	-324.09	-159.33	-146.51	-127.65
40,540	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674780622611	-238.14	-117.07	-107.65	-93.80
40,541	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674780622596	-238.14	-117.07	-107.65	-93.80
40,542	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674780622600	-238.14	-117.07	-107.65	-93.80
40,543	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674780622611	-238.14	-117.07	-107.65	-93.80
40,544	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01674758184820	-324.09	-159.33	-146.51	-127.65
40,545	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01674780622550	-324.09	-159.33	-146.51	-127.65
40,546	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	SAP COE Support	SAP COE Support	SOUTHWEST 5262144136983	-28.00	14.08	12.95	11.28
40,547	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	December FICO Workshop/Stakeholder Meet	December FICO Workshop/Stakeholder Meet	UNITED 01674758184823	254.88	128.19	117.88	102.71
40,548	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel for 12/1 - 12/5	UNITED 01674780622875	119.01	47.88	44.03	38.37
40,549	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Wells Fargo Conference	Wells Fargo Conference	DELTA 00674780622554	292.63	117.74	108.27	94.34
40,550	SumTotal	XES	2019-11-22	Travel Related	T-Airfare	T-Airfare	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings Invoice # 26374	DELTA 00674758184881	207.94	83.67	76.94	67.03
40,551	SumTotal	XES	2019-11-23	Travel Related	T-Airfare	T-Airfare	Airfare CO to MN Agile project	Airfare CO to MN Agile project	SOUTHWEST 5262144207998	152.96	75.20	69.15	60.25
40,552	SumTotal	XES	2019-11-23	Travel Related	T-Airfare	T-Airfare	Denver for Leadership Strategy Session	Human resources and employee services leadership strategy session in Denver	DELTA 00674780622714	263.80	106.14	97.60	85.04
40,553	SumTotal	XES	2019-11-23	Travel Related	T-Airfare	T-Airfare	SAP COE Support	SAP COE Support	SOUTHWEST 5262144233426	103.98	52.30	48.09	41.90
40,554	SumTotal	XES	2019-11-24	Travel Related	T-Airfare	T-Airfare	Attend Quarterly Security tech meeting	Carlson Wagonlit travel booking fee	CARLSON W 00674780622721	11.78	5.92	5.45	4.75
40,555	SumTotal	XES	2019-11-24	Travel Related	T-Airfare	T-Airfare	Attend Quarterly Security tech meeting	Attend Quarterly Security tech meeting	DELTA 00674780622725	386.83	194.56	178.90	155.88
40,556	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Sale of asset meetings	Sale of asset meetings	DELTA 00674780622905	124.95	124.95	124.95	108.87
40,557	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Customer Dug Trench - Distribution	Customer Dug Trench - Distribution	DELTA 00674780622913	314.75	105.76	97.25	84.74
40,558	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Customer Dug Trench - Distribution	Customer Dug Trench - Distribution	DELTA 00674780622854	389.24	130.79	120.27	104.79
40,559	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Area Developers Conference	Area Developers Conference Flight Change	CARLSON W 00674780623121	26.79	12.12	11.14	9.71
40,560	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Area Development Conference	Area Development Conference - Flight Change - Project Pine Meeting	DELTA 00674780623123	191.30	86.54	79.58	69.34
40,561	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Flight Change	Flight Change	DELTA 00674780622751	288.30	114.00	90.95	79.25
40,562	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Flight Day trip to Denver 12/18	Bridge/bridge Meeting (Consulting/cloud discussions)	CARLSON W 00674780623011	11.78	4.21	4.21	3.08
40,563	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Carlson fee for booking EUCI conference flight	Carlson fee for booking EUCI conference flight	DELTA 00674780623016	408.71	146.04	146.04	106.73
40,564	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Flight for EUCI conference	Flight for EUCI conference	AMERICAN 00174780622962	482.15	172.29	172.29	125.90
40,565	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	IEEE PSRC Meeting, Jacksonville, FL	Airline expense to attend January, 2020 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	DELTA 00674780623016	408.71	146.04	146.04	106.73
40,566	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	airfare for travel to MN on 12/11/19	airfare for travel to MN on 12/11/19	UNITED 01674780623106	229.31	81.94	81.94	59.88
40,567	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Conference	Energy Supply Leadership Conference	SOUTHWEST 5262144907718	70.98	25.90	25.90	18.93
40,568	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Talent Alignment: Connect 4 Rewards	Flight to facilitate Tech Training talent alignment at MDC	DELTA 00674780622702	290.28	142.70	131.22	114.33
40,569	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674780622784	346.48	170.34	156.63	136.47
40,570	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674780622902	372.94	183.34	168.50	146.90
40,571	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01674780623110	865.69	484.58	445.00	388.25
40,572	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Somborovich Leadership Meeting	Flight and hotel to Denver for Somborovich Leadership meeting	DELTA 00674780622876	426.63	214.68	197.40	172.00
40,573	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	SoMan	SoMan	CARLSON W 01674780623071	11.78	4.74	4.36	3.80
40,574	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Flight to DEN for leadership mtg and TEM	Flight to DEN for leadership mtg and TEM	UNITED 01674780623073	254.06	102.22	94.00	81.90
40,575	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Service Fee	Flight change service fee to extend Denver trip to include wildfire planning meeting	UNITED 01674780623051	200.11	80.52	74.04	64.51
40,576	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Change fee flight	Change fee and flight for adjustment to Denver Schedule to include wildfire planning meeting	CARLSON W 00674780622961	26.79	10.78	9.91	8.64
40,577	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Business Travel for Training	Business Travel for Training	DELTA 00674780622885	250.98	100.98	92.85	80.90
40,578	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Delta Seat Fee	Delta Seat Fee	DELTA 00615157720251	239.00	115.02	105.77	92.15
40,579	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	San Diego Gas and Electric/Southern California Edison	Seat upgrade for Delta trip to LAX for Land Mobile Radio management training with Southern Cal Edison. Upgrade applied against cached BMO on file rather than Personal Card.	DELTA 00615157720251	-239.00	-115.02	-105.77	-92.15
40,579	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	CTX - P13-Sprint 2 Meetings	CTX - P13-Sprint 2 Meetings	DELTA 00674780623160	18.03	6.39	5.10	4.44
40,580	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation XE1 Meetings	DEN to MSP 12.4 to 12.5	UNITED 01674780623025	229.31	92.27	84.84	73.92
40,581	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation XE1 Meetings	DEN to MSP 12.9 to 12.11	UNITED 01674780623036	458.09	184.32	169.48	147.68
40,582	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	See Description	CTX - Various Meetings/Flights DEN-MSP 121019	DELTA 00674780622994	219.69	88.39	81.28	70.92
40,583	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	See Description	CTX Wave 2 & CTX Meetings/Flights DEN-MSP 120319	DELTA 00674780622946	411.33	165.50	152.19	132.00
40,584	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	CTX - P13-Sprint 2 Meetings	CTX - P13-Sprint 2 Meetings	DELTA 00674780623160	36.05	12.53	9.99	8.71
40,585	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	CTX Flight change	CTX Flight Change	CARLSON W 00674780622811	21.43	7.45	5.94	5.18
40,586	SumTotal	XES	2019-11-25	Travel Related	T-Airfare	T-Airfare	CTX Flight change	CTX Flight Change	DELTA 00674780622810	79.14	27.11	24.26	20.26
40,587	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	San Diego Gas and Electric/Southern California Edison	San Diego Gas and Electric/Southern California Edison Wildfire Mitigation Trip	SOUTHWEST 52621450694423	216.01	216.01	216.01	189.65
40,588	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	San Diego Gas and Electric/Southern California Edison	San Diego Gas and Electric/Southern California Edison Wildfire Mitigation Trip	DELTA 00674780623355	307.32	307.32	307.32	267.77
40,589	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Denver Trip week of 12/2/19	airfare to Denver - lock off financial support process for Commercial Operations	DELTA 00674780623300	509.30	204.92	188.44	164.18

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
40,590	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Wildfire Mitigation Benchmark w/ San Diego G&E		SOUTHVES 5262145106843	114.98	41.59	41.59	36.24
40,591	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Wildfire Mitigation Benchmark w/ San Diego G&E		SOUTHVES 5262145105743	228.98	82.83	82.83	72.17
40,592	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Wildfire Mitigation Benchmark w/ San Diego G&E		SOUTHVES 5262145062945	114.98	41.59	41.59	36.24
40,593	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Wildfire Mitigation Benchmark w/ San Diego G&E		SOUTHVES 5262145060526	214.98	77.77	77.77	67.76
40,594	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Travel for Wildlife Visit	Associated fee with booking CWT.	CARLSON W 52621450602451	11.78	4.26	4.26	3.71
40,595	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Benchmarking Visit	Travel to CA for wildfire benchmarking visit.	SOUTHVES 5262145060263	145.98	52.81	52.81	46.01
40,596	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Wildfire Benchmarking Visit	Wildfire Visit to CA Utilities.	SOUTHVES 5262145060245	339.98	122.99	122.99	107.18
40,597	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Atmos Energy	Atmos Energy for Benchmarking Visit original flight change of plans no longer valid for this flight	DELTA 00674780623425	307.32	109.81	109.81	80.25
40,598	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Atmos Energy	Atmos Energy for Benchmarking Visit service fee for travel originally on 12/9/19	SOUTHVES 5262145136837	314.00	112.20	112.20	81.99
40,599	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Transmission Leadership Team	airfare for meeting in MN travel dates Dec 16/2019	DELTA 00674780623484	268.70	96.01	96.01	70.17
40,600	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Innovation Workshop	airfare for travel to MN travel date 12/12/19 Innovation Workshop	SOUTHVES 5262145140264	175.98	62.88	62.88	45.95
40,601	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Innovation Workshop	airfare to MN for Innovation Workshop	DELTA 00674780623473	219.50	78.43	78.43	57.32
40,602	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Power & Utility Officers	2019 Annual Seminar for Power & Utility Officers	DELTA 00674780623495	269.13	107.08	98.47	85.78
40,603	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Denver December Trip - Team & Vendor Mts	Moved December Denver trip to allow for CIO direct report meetings&also allows attendance in Denver for all day meeting with Microsoft to discuss future upgrade. Also allows attendance at Service Delivery director meeting for 2020 goal planning.	DELTA 00674780623215	296.58	149.17	137.10	119.51
40,604	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Credit for Flight 4 26	Flight change and re-book	DELTA 00674780623226	-421.59	-169.63	-155.98	-135.91
40,605	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Airfare booking fee re: MN trip for internal meets	Airfare booking fee re: MN trip for internal meetings from 12/3 to 12/5	CARLSON W 52621451368691	11.78	4.74	4.74	3.80
40,606	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Airfare to MN re: MN trip for internal meetings	Airfare to MN re: MN trip for internal meetings from 12/3 to 12/5	DELTA 00674780623436	96.62	38.88	35.75	31.15
40,607	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Airfare to CO re: MN trip for internal meetings	Airfare to CO re: MN trip for internal meetings from 12/3 to 12/5	SOUTHVES 5262145136869	195.98	78.85	72.51	63.18
40,608	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Enterprise Security Services Leadership Meeting	For Denver travel scheduled in January. However, was canceled on 12/10/19.	DELTA 00674780623263	300.06	120.73	111.02	96.73
40,609	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	SCLT RPA Presentation		SOUTHVES 5262145024324	152.96	61.54	56.59	49.31
40,610	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Travel for Wells Fargo Conference	Wells Fargo Conference in New York - Meeting with investors and analysts	DELTA 00674780623296	497.03	199.98	183.90	160.23
40,611	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Meeting with Direct Reports	Invoice Number 26492	DELTA 00674780623204	263.40	106.14	97.60	85.04
40,612	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team. Invoice No. 26518	DELTA 00674780623366	509.30	204.92	188.44	164.18
40,613	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Meet with Direct Reports	Invoice number 24691	DELTA 00674780623193	58.01	23.34	21.46	18.70
40,614	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Interactive Voice Response (IVR) Natural Language	Interactive Voice Response (IVR) Natural Language Understanding (NLU) Review meeting	DELTA 00674780623274	262.37	109.77	100.94	87.95
40,615	SumTotal	XES	2019-11-26	Travel Related	T-Airfare	T-Airfare	Talent Alignment - Pre-work	Talent Alignment - Pre-work	DELTA 00674780623230	411.33	172.09	158.25	137.88
40,616	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Attend IEEE meeting	Airfare fare to attend IEEE Meeting to learn about industry and professional changes to perform my work better. Also to meet CEU for professional license. (I am leaving early and also provided alternative receipt for Sunday flight)	DELTA 00674780623521	348.94	348.94	348.94	255.00
40,617	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	travel to CO for ESS meeting	All day meeting at Lummer to discuss cyber security	DELTA 00674780623532	615.58	615.58	615.58	449.85
40,618	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Customer visit - NextEra	Customer visit - NextEra	DELTA 00624084509823	696.00	280.04	257.51	224.37
40,619	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	NSPM electric vehicle program.	Meetings regarding NSPM electric vehicle (EV) program future, new analyst employee progress. Ticket purchased directly from United in order to achieve lower fare cost as did not have access to CWT.	UNITED 01624838965265	273.60	98.97	98.97	86.24
40,620	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	EIP Conference	We needed to use Nadia's card due to a SumTotal/Supply Chain issue with Ryan's card. His card was not able to charge correctly due to it hitting close to limit, so as this issue was resolved with Supply Chain, and due to the need to still have representation at the EIP conference in NY, Nadia's card was used.	DELTA 00674780623661	494.64	223.77	205.76	179.28
40,621	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Executive Protection Detail		DELTA 00674780623705	353.24	173.40	159.45	138.03
40,622	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Video/IGC meeting	Travel to MN	SOUTHVES 5262145445403	608.96	245.02	225.31	196.31
40,623	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	SVP Strategy Session		DELTA 00674780623672	306.48	150.67	138.55	120.72
40,624	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	HCM Project Vendor Demos	Attend HCM project vendor demos as part of the core team	SOUTHVES 5262145375660	309.96	152.38	140.12	122.09
40,625	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	HCM Project Vendor Demos	Attend HCM vendor demos as part of the core team	SOUTHVES 5262145375616	301.06	152.69	144.38	124.38
40,626	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674780623580	341.04	167.66	154.17	134.33
40,627	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Flight to and from AMA to DEN for Leader meeting	Flight to and from AMA to DEN for Leader meeting	UNITED 01624838963142	602.60	296.25	272.41	237.35
40,628	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	CA flight		SOUTHVES 5262145432948	209.00	84.09	77.33	67.38
40,629	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Control Catalog Work Sessions in MN		DELTA 00674780623624	280.01	112.66	103.60	90.27
40,630	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Denver Leadership Meeting		CARLSON W 00674780623601	11.78	5.92	5.45	4.75
40,631	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Denver Leadership Meeting		CARLSON W 52621453750181	11.78	5.92	5.45	4.75
40,632	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Denver Leadership Meeting		SOUTHVES 5262145375018	195.48	98.57	90.64	78.97
40,633	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Denver Leadership Meeting		DELTA 00674780623602	196.58	98.87	90.92	79.22
40,634	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Travel for year end employee reviews		CARLSON W 01674780623631	11.78	5.92	5.45	4.75
40,635	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Travel for year end employee reviews		UNITED 01674780623633	444.41	223.52	205.53	179.08
40,636	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Flight to DEN for team meetings - Week of 1/7/20	Flight to DEN for team meetings - Week of 1/7/20	DELTA 00674780623576	45.86	18.45	16.97	14.78
40,637	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Flight to DEN for team meetings - Week of 1/7/20	Flight to DEN for team meetings - Week of 1/7/20	DELTA 00674780623576	45.86	18.45	16.97	14.78
40,638	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Flight to DEN for team meetings - Week of 1/7/20	Flight to DEN for team meetings - Week of 1/7/20	DELTA 00674780623576	45.86	18.45	16.97	14.78
40,639	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Flight to DEN for team meetings - Week of 1/7/20	Flight to DEN for team meetings - Week of 1/7/20	DELTA 00674780623576	45.86	18.45	16.97	14.78
40,640	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	change flight for add'l MN meetings		DELTA 00674780623683	280.38	112.81	103.73	90.38
40,641	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	travel agent for di security workshop trip		CARLSON W 01674780623611	26.79	10.78	9.91	8.64
40,642	SumTotal	XES	2019-11-27	Travel Related	T-Airfare	T-Airfare	Flight to Denver for DI security workshop		UNITED 01674780623611	229.32	92.27	84.85	73.93
40,643	SumTotal	XES	2019-11-28	Travel Related	T-Airfare	T-Airfare	Meetings with key internal stakeholders.	Meetings with key internal stakeholders.	DELTA 00674780623716	404.73	198.97	182.96	150.42
40,644	SumTotal	XES	2019-11-28	Travel Related	T-Airfare	T-Airfare	Leadership meetings in MSP		DELTA 00674780623720	303.15	197.14	181.83	158.43
40,645	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	ARCIM Kaizen event in MN		UNITED 01674780623965	226.05	226.05	226.05	165.19
40,646	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	CFO Administrative Leadership Meeting	Airline Fare for flight to attend the CFO Administrative Leadership Meeting	SOUTHVES 5262145702803	112.48	50.88	46.79	40.77
40,647	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	CFO Administrative Leadership Meeting	Airline Fare for flight to attend the CFO Administrative Leadership Meeting	SOUTHVES 5262145702803	112.48	50.88	46.79	40.77
40,648	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	Meeting		UNITED 01674780623762	571.73	281.07	258.46	225.20
40,649	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	Airfare for trip to Amarillo for EEI Training	Agile Team Kick-off - airfare to Minneapolis for the meetings	DELTA 00674780623742	341.04	137.22	126.18	109.94
40,650	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674780623981	183.44	90.18	82.93	72.25
40,651	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674780623982	183.44	90.18	82.93	72.25
40,652	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674780623945	183.44	90.18	82.93	72.25
40,653	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674780623910	404.52	198.87	182.87	159.33
40,654	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674780623954	404.52	198.87	182.87	159.33
40,655	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		UNITED 01674780623932	416.57	204.79	188.32	164.08
40,656	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	New Hire Connection		DELTA 00674780623794	335.48	263.25	242.07	210.92
40,657	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	CARLSON W 00674780623731	11.78	5.92	5.45	4.75

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
40,658	SumTotal	XES	2019-11-29	Travel Related	T-Airfare	T-Airfare	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	DELTA 00674780623731	402.62	202.50	186.21	162.24
40,659	SumTotal	XES	2019-11-30	Travel Related	T-Airfare	T-Airfare	FEE FOR USING CARLSON WAGONLIT, TRAVELING FOR XE1.	FEE FOR USING CARLSON WAGONLIT, TRAVELING FOR XE1.	CARLSON W 01674780623881	5.89	5.89	5.89	5.13
40,660	SumTotal	XES	2019-11-30	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMARILLO TO MINNEAPOLIS	FLIGHT FROM AMARILLO TX, TO MINNEAPOLIS MN, TRAVELING FOR XE1.	UNITED 01674780623880	308.30	308.30	308.30	268.62
40,661	SumTotal	XES	2019-11-30	Travel Related	T-Airfare	T-Airfare	Industry conference - keeping up with current	Industry conference - keeping up with current	SOUTHVES 526214593809	226.98	91.33	83.68	73.17
40,662	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Airfare to Springfield for COA Summit	Airfare to Springfield for COA Summit	UNITED 01674780624112	327.05	327.05	327.05	284.96
40,663	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Airfare (see desc)	Travel to Denver for Conceptual Technology and Asset Data Summit 2/11-13.	DELTA 00674780624002	263.79	263.79	263.79	247.27
40,664	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Participate in Interview Process at Rice Street Capital Tool Development	Participate in Interview Process at Rice Street Capital Tool Development	DELTA 00674780624394	1.57	1.57	1.57	1.37
40,665	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Airfare for 2019 System Protection Engineering Dev Ops summit to develop strategy for Computer	Airfare for 2019 System Protection Engineering Dev Ops summit to develop strategy for Computer	SOUTHVES 5262146592263	97.98	97.98	97.98	71.60
40,666	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	M Wilson XE1 Travel Airfare	Myra Wilson XE1 Team travel from Denver to Minneapolis on 12/9 - 12/12/19	DELTA 00674780624416	59.34	59.34	59.34	51.70
40,667	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for XE1 project.	Travel to Minnesota for XE1 Project, Delta flight 3120 Confirmation H34F90	DELTA 00674780624453	59.34	59.34	59.34	51.70
40,668	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Flight to BGEPA Conference in Denver	Flight to BGEPA Conference in Denver	DELTA 00674780624000	314.75	314.75	314.75	230.01
40,669	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	NSP/MN resource planners meeting	NSP/MN resource planners meeting	DELTA 00674780624136	239.30	239.30	239.30	173.79
40,670	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Monthly BAF meetings in Denver	Monthly BAF meetings in Denver	UNITED 01674780624215	430.80	173.34	159.39	138.88
40,671	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	EIP NY conference	Roundtrip economy airfare to attend Area Development's Consultant Forum in Houston on December 6-10	HTTP://WWW.GOGOFAIR.COM UNITED 01674780624226	20.00 402.10	7.24 181.90	7.24 167.27	6.30 145.74
40,672	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Meeting with Dairland Power	Meeting with Dairland Power	UNITED 01674780624053	200.00	72.97	67.10	58.47
40,673	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Meeting with North Dakota Public Service Commission	Meeting with North Dakota Public Service Commission	DELTA 00624092482624	496.60	177.45	177.45	129.68
40,674	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Baggage fee for travel from Minneapolis to Houston	Baggage fee for travel from Minneapolis to Houston	UNITED 01615513669064	30.00	12.20	11.22	9.77
40,675	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Travel Expense	Travel Expense	UNITED 01674780623946	653.09	320.60	294.81	256.87
40,676	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Beneficial Electrification & Innovation	Beneficial Electrification League & Innovation Policy Discussion	UNITED 01674780623972	440.80	177.92	163.61	142.55
40,677	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Carlson fee for airfare	Carlson fee for airfare	CARLSON W 00674780624011	11.78	4.74	4.36	3.80
40,678	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Benefits: 2020 Communication	Benefits: 2020 Communication	DELTA 00674780624011	261.84	105.35	96.88	84.41
40,679	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Meeting	Roundtrip airfare to travel to MN in January for the Energy Supply Leadership meeting at which I will be presenting	DELTA 00674780624276	180.50	88.74	81.00	71.10
40,680	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Meeting in Jan	Meeting in Jan	UNITED 01674780624171	251.81	123.79	113.83	99.18
40,681	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	ES Staff Meeting in MN	Airfare to travel from Denver to MN for Energy Supply staff meeting and other meetings	DELTA 00674780624254	91.72	45.09	41.46	36.13
40,682	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	January 2020 Strategy Session	Return Flight for January 2020 Strategy session	DELTA 00674780624313	183.44	90.18	82.93	72.25
40,683	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SOUTHVES 5262146753523	306.00	150.43	138.33	120.53
40,684	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	AMERICAN 00174780624303	358.00	176.00	161.84	141.01
40,685	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674780624324	477.86	234.92	216.02	186.22
40,686	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	AMERICAN 00174780624336	509.48	250.47	230.32	200.68
40,687	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	meeting with vendor for threat management	meeting with vendor for threat management	CARLSON W 89010212029441	10.20	4.10	3.77	3.29
40,688	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	meeting with vendor for threat management	meeting with vendor for threat management	CARLSON W 00674780624381	11.78	4.74	4.36	3.80
40,689	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Meeting with vendor for threat management	Meeting with vendor for threat management	DELTA 00674780624383	214.78	86.41	79.46	69.23
40,690	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Transmission's Innovation Workshop	Round trip airfare expense to Minnesota to attend Transmission's Innovation workshop in Minneapolis.	FRONTIER MENVCK	110.60	44.50	40.92	35.65
40,691	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	eSmart Steering Committee Meeting	Round trip airfare to Minneapolis to attend the eSmart Steering Committee Meeting at Xcel Headquarters	UNITED 01674780623994	468.32	188.43	173.27	150.97
40,692	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Meeting	Meeting	DELTA 00674780624405	198.14	99.65	91.64	79.84
40,693	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	CIP Access Mgt Workshop	FICO Build Sessions - added receipt	DELTA 00674780624243	411.33	206.88	190.24	165.75
40,694	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Continuous improvement support	Air ticket for travel to MN	SOUTHVES 52621465936978	209.96	84.48	77.68	67.69
40,695	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Litigation Update with Outside Counsel	Litigation Update with Outside Counsel	DELTA 00674780624420	261.85	105.36	96.88	84.41
40,696	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	Attend IEEE Power & Energy Society Meeting	Attend IEEE Power & Energy Society Meeting	SOUTHVES 5262146691115	367.96	56.48	56.48	49.21
40,697	SumTotal	XES	2019-12-02	Travel Related	T-Airfare	T-Airfare	North American Electric Reliability Corp	Standards Committee Meetings	DELTA 00674780624033	565.24	89.83	89.83	78.27
40,698	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Capital Tool Development	Airfare for 2019 System Protection Engineering Dev Ops summit to develop strategy for Computer	SUNCNTRY P36TGV	34.14	34.14	34.14	24.95
40,699	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	See Description	Added Protection Engineering database.	DELTA 00624097639661	400.00	142.05	130.63	113.81
40,700	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Wild Fire trip	EC Session: Customer Efficiency Opportunities	CARLSON W 00674780624721	34.01	12.15	12.15	8.88
40,701	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Business travel DEN - MSP for leadership mtg	Business travel from Denver to Minneapolis for the annual managers leadership meeting.	SOUTHVES 5262147266659	296.96	106.11	106.11	77.54
40,702	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	flight to Denver for PSICO team meeting	flight to Denver for PSICO team meeting	DELTA 00624096750885	334.60	252.39	252.39	184.44
40,703	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	MISO Transmission Owner strategic meetings	MISO Transmission Owner strategic meetings	DELTA 00624096950030	506.60	181.02	181.02	132.29
40,704	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Conference	Energy Supply Leadership Conference	CARLSON W 00674780624711	11.78	4.30	4.30	3.14
40,705	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Conference	Energy Supply Leadership Conference	CARLSON W 01674780624701	11.78	4.30	4.30	3.14
40,706	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Conference	Energy Supply Leadership Conference	DELTA 00674780624711	172.08	62.75	62.75	45.88
40,707	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Conference	Energy Supply Leadership Conference	UNITED 01674780624705	246.50	89.94	89.94	65.72
40,708	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	DHS Cross Sector Council-Federal Senior Leadership Council-TSA Surface Transportation Security Advisory Committee Meetings	DHS Cross Sector Council-Federal Senior Leadership Council-TSA Surface Transportation Security Advisory Committee Meetings	DELTA 00674780624815	261.85	128.54	118.20	102.99
40,709	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	USSD Annual Conference and Security Committee Meet	USSD Annual Conference and Security Committee Meet	DELTA 00674780624863	268.89	141.77	130.37	113.59
40,710	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Dams SCC & SCC/GCC Joint Meetings	Dams SCC & SCC/GCC Joint Meetings	DELTA 00674780624830	430.00	211.38	194.37	169.36
40,711	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	AGA & EEI Security Committees Spring Conference	AGA & EEI Security Committees Spring Conference	DELTA 00674780624641	879.91	431.94	397.19	346.08
40,712	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Meetings with key stakeholders	Meetings with key stakeholders	DELTA 00674780624852	307.47	151.16	139.00	121.11
40,713	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Meetings with key internal stakeholders	Meetings with key internal stakeholders	DELTA 00674780624475	364.74	179.31	164.89	143.67
40,714	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Strategy Session	Flight to Denver for Strategy Session	DELTA 00674780624512	481.63	193.79	178.20	155.26
40,715	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Strategy Session	Travel to Denver for Strategy Session	DELTA 00674780624556	481.63	193.79	178.20	155.26
40,716	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SUNCNTRY V35CYV	126.60	62.24	57.23	49.87

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
40,719	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	CIO Leadership Transition Meeting		UNITED 01674780624576	200.11	100.65	92.55	80.64
40,720	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Field Time Entry Discovery Work Shop		DELTA 00674780624733	344.16	138.48	127.34	110.95
40,721	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation - Credit for cancelled trip Change Management		SOUTHWES 5262147210215	-412.99	-166.17	-152.80	-133.14
40,722	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation - Cancelled Flight, there is a credit Change Management		SOUTHWES 5262147210215	412.99	166.17	152.80	133.14
40,723	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	See Description	EIP Council Day NYC - 2 Day Event, In-Flight WiFi - DEN-EWR	UA INFLT 01615515542221	14.99	6.03	5.55	4.83
40,724	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	travel agent for DI security workshop trip		CARLSON W 89010212034831	10.20	4.10	3.77	3.29
40,725	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020. Advanced Trends and Developments Seminar. Invoice No 26763	DELTA 00674780624851	301.03	121.12	111.38	97.04
40,726	SumTotal	XES	2019-12-03	Travel Related	T-Airfare	T-Airfare	Flight to MN for Customer Solutions Mgt Meeting	Flight to MN for Customer Solutions Management Meeting for 2020 planning and talent alignment on December 11 and 12, 2019	SOUTHWES 5262147096443	244.96	102.49	94.24	82.11
40,727	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Innovation Workshop - MN	Innovation Workshop - MN	FRONTIER FHF9WB	5.41	5.41	5.41	3.95
40,728	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Innovation Workshop - MN	Innovation Workshop - MN	UNITED 01674810382545	22.71	22.71	22.71	16.60
40,729	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Innovation Workshop - MN	Innovation Workshop - MN	FRONTIER FHF9WB	5.41	5.41	5.41	3.95
40,730	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Innovation Workshop - MN	Innovation Workshop - MN	UNITED 01674810382545	22.71	22.71	22.71	16.60
40,731	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	FEE FOR USING CARLSON WAGONLIT	FEE FOR USING CARLSON WAGONLIT, TRAVELING FOR XE1	CARLSON W 01674810382591	5.89	5.89	5.89	5.13
40,732	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	FLIGHT FROM AMARILLO TO DENVER	FLIGHT FROM AMARILLO TO DENVER, TRAVELING FOR XE1.	UNITED 01674810382593	261.21	261.21	261.21	245.02
40,733	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	XE1 TRAVEL TO MN	XE1 TRAVELING TO MN	UNITED 016248469366676	627.00	627.00	627.00	546.31
40,734	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Turbine training for monitoring engineer		CARLSON W 00674810382631	26.79	26.79	26.79	19.58
40,735	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Flight for technical training - MDSA		DELTA 00674810382632	185.29	185.29	185.29	135.41
40,736	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Airfare - General Accounting meetings		DELTA 00674780624065	363.15	177.85	163.54	142.50
40,737	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	CFO flight from LGA to MSP. Utilities week in NYC. Total ticket price difference \$711.00 when changing the ticket to arrive home on earlier date.		DELTA 00621796883111	711.00	286.08	263.06	229.21
40,738	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Utilities week in NYC	Ticket price for flying back one day early from NYC. \$210 difference from initial ticket and a \$200 service fee to change the flight.	DELTA 0062406037894	410.00	164.97	151.70	132.17
40,739	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	EIP NY conference		HTTP://WWW.GO2OAIR.COM	20.00	7.24	7.24	6.30
40,740	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Utility Electric Reliability Performance	Meeting of the IEEE Distribution Reliability Working Group	DELTA 00674810362551	464.47	166.02	166.02	146.40
40,741	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	GTM Energy Storage Conference		FRONTIER R7VNCQ	31.00	12.47	11.47	9.99
40,742	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	GTM Energy Storage Conference		FRONTIER R7VNCQ	46.00	18.51	17.02	14.83
40,743	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Denver Day trip for Broadridge		DELTA 00674810382514	340.78	134.75	107.51	93.07
40,744	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Windows Ten Update	Windows Ten Update	DELTA 00674780624606	487.24	174.11	174.11	127.23
40,745	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Reliability Advisory Meeting in Juno Florida	Cost of airfare to attend Reliability Advisory Meeting in Juno Florida in January	DELTA 00674810382654	261.44	100.57	100.57	73.49
40,746	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Interviewee Travel - Requestion Airfare for Arslan Goshir for interview for analyst position under requestion 19007/19307		AMERICAN 00174810382530	725.90	326.38	301.96	263.10
40,747	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	1/6/20 mtg. 2020 Rollout	1/6 mtg. - re 2020 Rollout Strat. Mtg. Denver - airfare	DELTA 00674810382584	263.80	129.68	119.25	103.91
40,748	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Safety & WFR Leader mtg Denver 1/6/2020	afety & WFR Leader mtg Denver 1/6/2020 airfare	DELTA 00674810382573	219.70	108.01	99.32	86.54
40,749	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Attend Quarterly Security mtg in Denver	Seat charge	DELTA 00615103885033	44.00	22.13	20.35	17.73
40,750	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Industrial Control System training at Dept Energy		DELTA 00674810382582	427.23	171.90	158.07	137.73
40,751	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation - XE1 Meetings	DEN-MSP 12/16-12/17	UNITED 01674810382696	432.06	173.84	159.86	139.28
40,752	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	See Description	EIP Council Day NYC - 2 Day Event, LGS to DEN - In Flight WiFi	UA INFLT 01615510228444	22.99	9.25	8.51	7.41
40,753	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	See Description	CXT Wave 2 & CXT MeetingsFlight MSP-DEN 120319 - Flight Fare Difference.	DELTA 00674810382680	157.32	63.30	58.21	50.72
40,754	SumTotal	XFS	2019-12-04	Travel Related	T-Airfare	T-Airfare	Denver Travel - Executive Meetings	Flight from MPLS to DEN cancelled due to corporate jet availability. SW Credit issued. Invoice 26759	SOUTHWES 5262147541251	371.96	149.66	137.62	119.01
40,755	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Dodd Frank training		DELTA 00674780624943	500.62	201.43	185.22	161.36
40,756	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Regulatory Information Systems meeting	depart January 5, 2020. Return January 8, 2020	DELTA 00674810382621	203.44	31.23	28.71	25.02
40,757	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	Talent Alignment Session	Airfare for travel to Minneapolis for CFO Talent Alignment session	UNITED 01674810382664	266.90	44.04	40.49	35.26
40,758	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN		DELTA 00674780624980	353.74	160.03	147.15	128.21
40,759	SumTotal	XES	2019-12-04	Travel Related	T-Airfare	T-Airfare	mgmt mtgs in MN		DELTA 00674780624980	57.59	19.06	17.53	15.27
40,760	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Arc Flash meeting with Hudson, WI linemen	Arc flash meeting with line crews in Hudson, WI to go over safety bulletin, draft arc flash presentation and get feedback and their perspective	UNITED 01674810383035	215.03	77.79	77.79	67.78
40,761	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Linemen 101 training for engineers	Linemen 101 training to provide insight into how the linemen do their work, hazards in the field and history on how the utility got to where they are today. I also used this time to consult with experienced linemen on Arc Flash and how the work was getting done in the field for the upcoming training.	UNITED 01674810383024	507.64	183.64	183.64	160.00
40,762	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Wildfire Mitigation Benchmark w/ San Diego G&E	Early Bird check-in for reservation # PZJERT	SOUTHWES 5260657456774	20.00	7.24	7.24	6.30
40,763	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Wildfire Mitigation Benchmark w/ San Diego G&E	Early Bird Check-in for reservation # PZRODX	SOUTHWES 5260657456610	20.00	7.24	7.24	6.30
40,764	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Travel to Attended REM Leadership Office	Travel arrangement to Attended REM Leadership office at 414 Nicollet	CARLSON W 89010212056021	10.20	3.62	2.69	2.51
40,765	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	TBO Staff Mtg - Airfare for travel	TBO Staff Mtg - Airfare for travel, flight change, no tax.	UNITED 01615520506654	75.00	26.80	26.80	19.58
40,766	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Conference		DELTA 00674810382631	268.30	105.19	105.19	76.87
40,767	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Leadership Meeting - MN in January	Service Charges for Delta airfare for the return flight to denver	CARLSON W 00674810382691	11.78	4.30	4.30	3.14
40,768	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Leadership Conference - MN in January 2020	Airfare from MN to Denver after the Leadership conference	DELTA 00674810382680	172.08	62.78	62.78	45.88
40,769	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Leadership Conference - MN in January	Airfare to MN for the Leadership conference	UNITED 01674810382694	248.50	89.94	89.94	65.72
40,770	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership Conference		DELTA 00674810382675	150.51	54.92	54.92	40.13
40,771	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	PCIS Cross Sector Council/PCIS & Federal Senior Leadership Council/TSA Security Advisory Committee Meetings		DELTA 00674810382901	200.00	98.16	90.28	78.66
40,772	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	American Gas Association Meeting		AMERICAN 00174810382973	379.56	136.87	144.25	125.09
40,773	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Travel for leadership team meetings		SOUTHWES 5262147866144	30.00	15.09	13.87	12.09
40,774	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	CIO Leadership Transition Meeting		DELTA 00674810382816	364.74	183.45	168.69	146.98
40,775	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Meeting with Wells Fargo for AWS		UNITED 01674810382781	215.03	79.73	73.32	63.88

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
40,776	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Attend Skadden FERC Training	Attend Skadden FERC Training. Invoice No. 26840	DELTA 00674810382805	320.65	129.02	118.64	103.37
40,777	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Carlson Reservation fee	Fee for reservation of flight to Arizona to attend Deluxe Conference. Receipt will show this charge and the flight cost and taxes, \$306.92	CARLSON W 00674810382921	11.78	4.66	3.72	3.24
40,778	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Flight to Deluxe Conference	Flight to attend Deluxe conference in Arizona Feb 10 - Feb 13 2020. Receipt will show this charge and the booking fee, \$11.78	DELTA 00674810382923	306.92	121.36	96.83	84.37
40,779	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Financial Organization - Multiple Meetings	Airfare for travel to Minneapolis for multiple meetings within the financial organization.	UNITED 01674810382733	200.11	30.71	28.24	24.61
40,780	SumTotal	XES	2019-12-05	Travel Related	T-Airfare	T-Airfare	Financial Organization - Multiple Meetings	Airfare for travel to Minneapolis for multiple meetings within the financial organization.	DELTA 00674810382746	403.50	81.93	56.95	49.62
40,781	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Wildfire Mitigation Trip	Wildfire Mitigation Trip	UNITED 01615522079901	64.00	64.00	64.00	55.76
40,782	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	San Diego Gas and Electric/Southern California Edison Wildfire Mitigation Trip	San Diego Gas and Electric/Southern California Edison Wildfire Mitigation Trip	DELTA 00674810383413	392.40	392.40	392.40	341.90
40,783	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	San Diego Gas and Electric/Southern California Edison Wildfire Mitigation Trip	San Diego Gas and Electric/Southern California Edison Wildfire Mitigation Trip	DELTA 00674810383424	603.73	603.73	603.73	526.03
40,784	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Trip to Denver - airfare	Trip to Denver - airfare	UNITED 01674810383315	258.22	258.22	258.22	224.99
40,785	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Innovation Workshop - MN	Innovation Workshop - MN	DELTA 00674810383380	28.86	28.86	28.86	21.09
40,786	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Innovation Workshop - MN	Innovation Workshop - MN	DELTA 00674810383380	28.86	28.86	28.86	21.09
40,787	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Travel agent expense flight to Denver Talent Align	CWT fee for booking travel to attend Talent Alignment meeting in Denver as requested by management.	CARLSON W 01674810383081	11.78	11.78	11.78	10.26
40,788	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Flight to Denver for Talent Alignment meeting	Flight to Denver for Talent Alignment meeting as a Supervisor required to attend.	UNITED 01674810383083	244.20	244.20	244.20	212.77
40,789	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Airfare vendor master data project	Airfare vendor master data project	DELTA 00674810383365	557.81	252.34	232.04	202.18
40,790	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Reliability Conference	Reliability Conference	DELTA 00624099073485	498.00	180.15	180.15	156.97
40,791	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	SGA Comm Committee Meeting	Southern Gas Association communications committee meeting	UNITED 01674810383374	341.80	137.53	126.46	110.19
40,792	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	NERC Planning Committee Mtg in Atlanta, GA	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting. Employee is Chair of the System Protection & Control Subcommittee (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	UNITED 01674810383516	200.00	71.47	71.47	52.23
40,793	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	IEEE PES PSRC Meeting in Jacksonville, FL	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	DELTA 00674810383240	720.76	543.68	543.68	397.31
40,794	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	ES Leadership Conference	ES Leadership Conference	CARLSON W 01674810383141	11.78	4.30	4.30	3.14
40,795	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	ES Leadership Conference - Flight	ES Leadership Conference - Flight	UNITED 01674810383102	207.95	75.87	75.87	55.45
40,796	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	1/29/20 Safety Leaders Mtg. Denver	1/29/20 Safety Leaders Mtg. Denver - airfare	DELTA 00674810383100	288.30	141.73	130.33	113.56
40,797	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Team Strategy Session & Meetings in DEN	Flight for 12/17-12/18	UNITED 01674810383481	581.73	285.99	262.98	229.13
40,798	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Lunch-Darts Flight-Travel to Minneapolis	Flight for 12/17-12/18	CARLSON W 88010212062641	10.20	5.01	4.61	4.02
40,799	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Travel to MN	Roundtrip airfare between DEN and MSP	SOUTHWEST 5262146510076	200.96	103.22	94.92	82.70
40,800	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383170	254.01	134.88	114.83	100.05
40,801	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383192	254.01	124.88	114.83	100.05
40,802	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383236	254.01	124.88	114.83	100.05
40,803	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383461	265.77	130.66	120.15	104.68
40,804	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383472	265.77	130.66	120.15	104.68
40,805	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383503	304.96	149.92	137.86	120.12
40,806	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383214	304.96	149.92	137.86	120.12
40,807	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383332	304.96	149.92	137.86	120.12
40,808	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383450	304.96	149.92	137.86	120.12
40,809	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	UNITED 01674810383352	610.59	278.74	242.87	202.87
40,810	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Cyber Security Program Support	Airline fee to transfer flight from a cancelled trip to Kansas City in November to a trip to Washington, DC, in December for the NEI Cyber Security Task Force. (BMO MasterCard was not working, so had to use personal credit card to complete transaction).	Delta	258.81	104.13	95.76	83.43
40,811	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	CA Benchmark travel fee	CA Benchmark travel fee	CARLSON W 00674810383441	34.01	13.68	12.58	10.96
40,812	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	CA trip to Benchmark	CA trip to Benchmark	DELTA 00674810383446	803.73	242.92	223.37	194.63
40,813	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Denver Office Visit	Denver Office Visit	AMERICAN 0012302556375	350.59	176.33	162.14	141.28
40,814	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	ASC - in MN for Innovation Workshop/Flights MSP-DEN 121119 - CWT Service Fee	ASC - in MN for Innovation Workshop/Flights MSP-DEN 121119 - CWT Service Fee	CARLSON W 00674810383501	26.79	10.78	9.91	8.64
40,815	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	ASC - in MN for Innovation Workshop/Flights MSP-DEN 121119 - Seat Upgrade Fee	ASC - in MN for Innovation Workshop/Flights MSP-DEN 121119 - Seat Upgrade Fee	DELTA 00615146520714	43.00	17.30	15.91	13.86
40,816	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	ASC - in MN for Innovation Workshop/Flights MSP-DEN 121119	ASC - in MN for Innovation Workshop/Flights MSP-DEN 121119	DELTA 00674810383565	132.88	53.47	49.16	42.84
40,817	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Meetings	Travel for 12/11	UNITED 01674810383536	35.45	14.26	13.12	11.43
40,818	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	CXT MPLS mtgs 12-9-19 thru 12-11-19	CXT MPLS mtgs 12-9-19 thru 12-11-19	DELTA 00674810383520	16.47	5.72	4.57	3.98
40,819	SumTotal	XES	2019-12-06	Travel Related	T-Airfare	T-Airfare	CXT MPLS mtgs 12-9-19 thru 12-11-19	CXT MPLS mtgs 12-9-19 thru 12-11-19	DELTA 00674810383520	16.47	5.72	4.57	3.98
40,820	SumTotal	XES	2019-12-07	Travel Related	T-Airfare	T-Airfare	Innovation Workshop	Revised ticket for travel to MN on 12/09/19 need to arrive earlier than original ticket purchased. Tax was paid on original ticket fare	DELTA 00674810383553	382.40	140.22	140.22	102.47
40,821	SumTotal	XES	2019-12-07	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	SUNSHINE NYMMA	131.60	64.70	59.49	51.84
40,822	SumTotal	XES	2019-12-08	Travel Related	T-Airfare	T-Airfare	FCC Meetings in Wash DC to discuss street light	FCC Meetings in Wash DC to discuss street light attachment petition	DELTA 00624088997152	56.01	56.01	56.01	48.80
40,823	SumTotal	XES	2019-12-08	Travel Related	T-Airfare	T-Airfare	FCC Meetings in Wash DC to discuss street light	FCC Meetings in Wash DC to discuss street light attachment petition	DELTA 00624088997152	14.00	14.00	14.00	10.23
40,824	SumTotal	XES	2019-12-08	Travel Related	T-Airfare	T-Airfare	Flight for Mike Koonen to come to CO in February	Flight for Mike Koonen to come to CO in February	DELTA 00674810383801	151.12	151.12	151.12	131.67
40,825	SumTotal	XES	2019-12-08	Travel Related	T-Airfare	T-Airfare	Airfare Den to MN for agile project	Airfare Den to MN for agile project	SOUTHWEST 5262146677782	264.96	130.26	119.78	104.36
40,826	SumTotal	XES	2019-12-08	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	DELTA 00674810383586	4.10	1.42	1.14	0.99
40,827	SumTotal	XES	2019-12-08	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	DELTA 00674810383586	4.10	1.42	1.14	0.99
40,828	SumTotal	XES	2019-12-08	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	DELTA 00674810383586	4.10	1.42	1.14	0.99
40,829	SumTotal	XES	2019-12-08	Travel Related	T-Airfare	T-Airfare	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	DELTA 00674810383586	4.10	1.42	1.14	0.99
40,830	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Transmission Portfolio Delivery Staff Meeting	Travel to Minneapolis for XE1 Project	UNITED 01674810383713	254.88	254.88	254.88	186.26
40,831	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for XE1 Project	Travel to Minneapolis for XE1 Project	DELTA 00674810383806	76.24	76.24	76.24	66.43
40,832	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	SOUTHWEST 5262140067927	175.98	70.81	65.11	56.73
40,833	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	UNITED 01674810383750	376.48	151.48	139.29	121.37
40,834	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Pilot corporate aircraft to transport execs to MN	Reposition aircraft to MSP for maintenance during holidays	SOUTHWEST 5262148915055	175.98	70.81	65.11	56.73
40,835	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Airfare to IEEE Conference in Chicago IL	Airfare to IEEE Conference in Chicago IL	CARLSON W 52621490051391	11.78	4.21	4.21	3.08
40,836	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Airfare to IEEE Conference in Chicago IL	Airfare to IEEE Conference in Chicago IL	SOUTHWEST 5262149005139	316.96	113.26	113.26	82.77
40,837	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	2020 Energy Supply Leadership conference	2020 Energy Supply Leadership conference	DELTA 00674810383660	312.60	114.13	114.13	83.40
40,838	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	New Hire Connection	New Hire Connection	DELTA 00674810383623	265.77	130.66	120.15	104.68
40,839	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Meetings in DEN at MDC - Week of 1/20/20	Meetings in DEN at MDC - Week of 1/20/20	DELTA 00674810383644	56.15	22.59	20.77	18.10

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
40,840	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Meetings in DEN at MDC - Week of 1/20/20	Meetings in DEN at MDC - Week of 1/20/20	DELTA 00674810383844	112.30	45.19	41.55	35.20
40,841	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Meetings in DEN at MDC - Week of 1/20/20	Meetings in DEN at MDC - Week of 1/20/20	DELTA 00674810383844	56.15	22.59	20.77	18.10
40,842	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	XCELub Activities	XCELub Activities	CARLSON W 52621490050681	11.78	4.74	4.36	3.80
40,843	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	XCELub Activities	XCELub Activities	SOUTHVES 52621490050681	289.96	116.67	107.29	93.49
40,844	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	XCELub Activities	XCELub Activities	SOUTHVES 52621490050681	391.95	157.71	145.02	126.35
40,845	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Review meetings with outside counsel in Washington	DC, credit because travel times changed. DELTA 00674810383800, 26999	DELTA 00674810383800	-261.85	-105.36	-96.88	-84.41
40,846	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Review meetings with outside counsel in Washington	DC, travel January 7-8, 2020	DELTA 00674810383800	261.85	105.36	96.88	84.41
40,847	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	MSP-DIA-MSP	MSP-DIA-MSP	DELTA 00674810383822	481.63	201.50	185.29	161.45
40,848	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	NERC BOARD of trustees	NERC BOARD of trustees	DELTA 00674810383834	410.79	63.05	63.05	54.94
40,849	SumTotal	XES	2019-12-09	Travel Related	T-Airfare	T-Airfare	Flight from Denver to Minneapolis for Wells Fargo Fraud early warning detection meeting	Flight from Denver to Minneapolis for Wells Fargo Fraud early warning detection meeting	UNITED 01674810383875	432.06	143.00	131.50	114.58
40,850	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Annual auditor planning meeting	Annual auditor planning meeting	DELTA 00674810383903	173.65	173.65	173.65	151.30
40,851	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	March 2020 NEI Cyber Conference	March 2020 NEI Cyber Conference	DELTA 00674810384006	416.69	416.69	416.69	304.51
40,852	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Various XE1 Meetings in MN	Various XE1 Meetings in MN	SOUTHVES 5262149543542	296.96	99.78	91.76	79.95
40,853	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Quarterly meetings with Denver team	Quarterly meetings with Denver team	DELTA 00674810383964	512.83	125.86	115.73	100.84
40,854	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Margaret Michna - Flight for interview	Travel expense for interview in Denver for Equipment & System Analytics engineer position	DELTA 00674810383940	329.13	193.06	193.06	141.08
40,855	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Annual Audit Planning Meeting	Annual Audit Planning Meeting	CARLSON W 52621493156781	26.79	10.89	10.02	8.73
40,856	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Annual Audit Planning Meeting	Annual Audit Planning Meeting	SOUTHVES 52621493156781	296.00	120.37	110.69	96.44
40,857	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for meetings with staff	Travel to Minneapolis for meetings with staff	DELTA 00674810383892	286.94	141.06	129.72	113.02
40,858	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	See Description	XCELub ITO Visioning Session & Konf's Staff NextEra Presentation AC Hotel 011420 - CWT Service Fee	CARLSON W 89010212101791	8.06	3.24	2.98	2.60
40,859	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	See Description	XE1 Executive Monthly Sponsor Meeting AC Hotel 012020 - CWT Service Fee	CARLSON W 89010212102731	8.06	3.24	2.98	2.60
40,860	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	See Description	Larry Crosby Staff Meeting Presentation in Amarillo TX Return Flights AMA DEN 013020	UNITED 016748103839371	187.62	75.49	69.42	60.48
40,861	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	NEI Cyber Security conference flight	Booking through Delta was cheaper than JetBlue. At the time of booking, JetBlue was over \$100 more expensive AND would not let me book a non-compliant flight because there were cheaper Spirit and SunCountry flights, even though those flights would be more expensive than Delta after baggage fees	DELTA 00624103279494	256.60	104.45	96.05	83.69
40,862	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Distributech 2020 Conference	Distributech 2020 Conference	SOUTHVES 5269857813072	25.00	12.57	11.56	10.07
40,863	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Distributech 2020 Conference	Distributech 2020 Conference	SOUTHVES 5269857813073	25.00	12.57	11.56	10.07
40,864	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Distributech 2020 Conference	Distributech 2020 Conference	SOUTHVES 5262149414004	194.00	97.57	89.72	78.18
40,865	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	see d	bus planning	CARLSON W 01674810384051	11.78	4.74	4.36	3.80
40,866	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	see desc	2020 planning	UNITED 01674810384052	273.42	110.01	101.16	88.14
40,867	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Airfare - Jan 2020 trip to MN - Team travel	Jan 2020 trip to MN - Team travel	UNITED 01674810384026	231.12	92.99	85.51	74.51
40,868	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Evercore Investor Conference	Evercore Investor Conference	DELTA 00674810383914	430.60	173.26	159.32	138.81
40,869	SumTotal	XES	2019-12-10	Travel Related	T-Airfare	T-Airfare	Law firm review with Washington DC outside counsel	Travel on January 7-8. The date on the receipt/invoice is Dec. 12, however the ticket number matches Invoice 27045	DELTA 00674810384076	261.85	105.36	96.88	84.41
40,870	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	Annual aircraft required training	Annual aircraft required training	DELTA 00674810384150	336.33	135.33	124.44	108.42
40,871	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	required training to fly corp plane	Transportation to FAA required recurrent training school to fly company plane/invoice 27099	DELTA 00674810384172	415.12	167.03	153.59	133.82
40,872	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	travel to denver for team meetings	travel to denver for team meetings	DELTA 00624104480885	268.00	202.61	202.61	148.06
40,873	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	Flight change fee	Flight change fee	DELTA 00901589971994	75.00	30.18	27.75	24.18
40,874	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	Conference Air Travel	Travel for ESAR Conference in Boston MA	DELTA 00674810384113	335.74	135.09	124.22	108.23
40,875	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	Two-way travel from DEN to MSP	Two-way travel from DEN to MSP	SOUTHVES 52621496368659	213.99	107.63	98.97	86.23
40,876	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	Travel to MN for ITO meetings	Travel to MN for ITO meetings	CARLSON W 89010212118311	10.20	4.10	3.77	3.29
40,877	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	EIC travel to MN	EIC travel to MN/Airfare	DELTA 00624105076475	201.60	81.12	74.59	64.99
40,878	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	CXT Program related Travel	CXT Program related Travel	CARLSON W 89010212112061	10.20	4.10	3.77	3.29
40,879	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	Orrick Top Law Firm Review Meeting	Airfare to attend Orrick Top Law Firm Review Meeting	SOUTHVES 52621496888064	267.96	107.82	99.14	86.38
40,880	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	Flight MSP-DCA to attend law firm reviews	RT flight from MSP-DCA to attend 3 law firm reviews in DC area. Invoice #27058	DELTA 00674810384102	261.85	105.36	96.88	84.41
40,881	SumTotal	XES	2019-12-11	Travel Related	T-Airfare	T-Airfare	See Description	New Vice President has not received BMO card. In MN for Board Dinner and D.C. for Customer Solutions EAC Subcommittee on C&I Customer Sustainability	Delta	403.30	168.73	155.16	135.19
40,882	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Distributech Conference	Airfare for Distributech Conference in Texas in January 2020	DELTA 00674810384345	117.79	117.79	117.79	102.63
40,883	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Travel Service Fees EEI Board Meeting	Travel Service Fees to EEI Conference in Arizona	CARLSON W 00674810384421	11.78	4.74	4.36	3.80
40,884	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Travel to EEI Board Meeting	Airfare to EEI Conference in Arizona	DELTA 00674810384426	379.45	152.69	140.39	122.32
40,885	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Travel for Vendor Meeting	Meeting with vendor WHS for final project readout	AMERICAN 00174810384463	350.00	138.29	110.34	96.14
40,886	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Vendor Readout Meeting	Meeting with vendor WHS for final project readout	UNITED 01674810384402	375.40	133.12	108.21	92.54
40,887	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Mail - CCC Strategy Planning Session in CO	Mail - CCC Strategy Planning Session in CO	UNITED 01615533094895	30.00	10.64	8.49	7.40
40,888	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Session in CO	Airfare for MN trip	AMERICAN 00174810384496	206.08	73.64	73.64	53.91
40,889	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Airfare for MN trip	Travel to AECI for NATF Peer Review	DELTA 00674810384441	624.08	697.05	697.05	509.39
40,890	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Chris Maki - Flight for interview	Travel expense for interview for equipment and system analytics engineer position	DELTA 00674810384334	383.15	143.44	143.44	104.83
40,891	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	2020 Talent Alignment	2020 Talent Alignment	DELTA 00674810384430	219.69	109.00	99.31	86.53
40,892	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Melissa Wooldreyer to attend direct reports and leadership meetings - she doesn't have her BMO card as of this charge	Melissa Wooldreyer to attend direct reports and leadership meetings - she doesn't have her BMO card as of this charge	SOUTHVES 52621501525217	420.96	211.72	194.69	169.63
40,893	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	Melissa Wooldreyer to attend direct reports and leadership meetings	Melissa Wooldreyer to attend direct reports and leadership meetings	SOUTHVES 52621501545890	420.96	211.72	194.69	169.63
40,894	SumTotal	XES	2019-12-12	Travel Related	T-Airfare	T-Airfare	See Description	New Vice President has not received BMO card. In D.C. for Customer Solutions EAC Subcommittee on C&I Customer Sustainability	United	363.30	152.00	130.77	121.78
40,895	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Credit for Incomet Charge via Delta Airlines	Credit for Incomet Charge via Delta Airlines/San Diego Gas and Electric/Southern California Edison Wildfire Mitigation Trip	UNITED 01615522079931	-64.00	-64.00	-64.00	-55.76
40,896	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	MISO Markets Meetings - January 2020	MISO Markets Meetings - January 2020	UNITED 01674810384656	364.30	364.30	364.30	317.41
40,897	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Ovation Users Board of Directors meeting	Ovation Users Board of Directors meeting	DELTA 00624106779715	611.60	611.60	611.60	446.94
40,898	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Regional Transmission Planning meetings in denver	Regional Transmission Planning meetings in denver	DELTA 00624106853111	319.00	113.85	113.85	83.20
40,899	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	MISO planning week meetings	MISO planning week meetings	DELTA 00624108072991	386.60	138.14	138.14	100.95
40,900	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Baggage Fee - International Maintenance Conference	Baggage Fee - International Maintenance Conference - Return Trip	DELTA 00682276142542	30.00	10.95	10.95	8.00
40,901	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Maintenance Conference	New Event Learning Process 1/20/2020 Amarillo TX airline travel	UNITED 01674810384623	440.39	216.50	199.08	173.46

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
40,902	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	New Event Learning Training 1/20/20 Amarillo	New Event Learning Training 1/20/20 Amarillo airfare	UNITED 01674810384505	440.39	216.50	199.08	173.46
40,903	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Talent alignment		DELTA 00674810384511	-196.58	96.64	-88.87	-77.43
40,904	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Talent Alignment		DELTA 00674810384511	196.58	96.64	88.87	77.43
40,905	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Valleyne Project COLO install Dallas, TX		CARLSON W 00674810384541	11.78	5.67	5.21	4.54
40,906	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Project Valleyne COLO install Dallas, TX		DELTA 00674810384544	727.48	350.10	321.94	280.50
40,907	SumTotal	XES	2019-12-13	Travel Related	T-Airfare	T-Airfare	Interview with outside counsel	Interview Outside Counsel, Orlrick	DELTA 00674810384570	453.92	182.64	167.95	146.33
40,908	SumTotal	XES	2019-12-14	Travel Related	T-Airfare	T-Airfare	Airfare travel to Denver for CCFO team meeting	Airfare travel to Denver for CCFO team meeting	SUNCNTRY RSP13M	68.30	24.19	19.30	16.82
40,909	SumTotal	XES	2019-12-15	Travel Related	T-Airfare	T-Airfare	Airfare to attend in person staff meetings	Airfare to attend in person Regional Transmission Planning and Analytics staff meetings.	DELTA 00624105918773	318.00	113.85	113.85	83.20
40,910	SumTotal	XES	2019-12-15	Travel Related	T-Airfare	T-Airfare	Flight change to attend CapX2050 meetings	Flight change to attend CapX2050 update meeting with the North Dakota Lt. Governor and Commerce Commissioner	DELTA 00624105910400	620.00	467.68	467.68	341.77
40,911	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	T Line Engineer Manager Meeting		AMERICAN 00174810384932	144.45	144.45	144.45	105.56
40,912	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Construction & Engineering Meeting	Airfare for MSP to DEN to attend Construction & Engineering meeting in Denver office.	DELTA 00674810384824	43.42	43.42	43.42	31.73
40,913	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Energy Supply Leadership conference January 2020	Energy Supply Leadership conference January 2020	UNITED 01674810384914	231.12	104.55	104.55	91.10
40,914	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	2020 Flight Safety Maintenance Training	2020 Flight Safety Maintenance Training.	DELTA 00674810384884	197.56	79.49	73.10	63.69
40,915	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Pilot Annual Recurrent Training		SOUTHWES 5262151368914	450.96	181.45	166.85	145.38
40,916	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	2020 Flight Safety Maintenance Training	2020 Flight Safety Maintenance Training	DELTA 00674810384884	197.56	79.49	73.10	63.69
40,917	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Airfare to required annual pilot training	Commercial airfare for required annual recurrent training at FlightSafety, Orlando, FL in order to fly executives on the corporate jet.	UNITED 01674810384892	419.21	168.67	155.10	135.14
40,918	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Reliability performance & 2020 KPI Goals		DELTA 00674810384891	784.80	263.90	263.90	247.36
40,919	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	EPRR Power Delivery Advisory Meeting	Airfare for MSP to Dallas to attend EPRR Power Delivery Advisory Meeting	DELTA 00674810384872	329.46	117.73	117.73	86.03
40,920	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Airfare - Denver visit for interviews	Airfare - Denver visit for interviews for open ESA Position - return trip	UNITED 01674810384774	376.48	137.36	137.36	100.38
40,921	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Airfare - Denver visit for interviews	Airfare - Denver visit for interviews for open ESA positions - flight from Minneapolis to Denver.	DELTA 00674810384765	362.40	143.17	143.17	104.63
40,922	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	E-ISAC PSAG Meeting	E-ISAC PSAG Meeting	DELTA 00674810384895	477.43	234.37	215.51	187.76
40,923	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Talent Alignment		DELTA 00674810384721	362.40	102.91	177.39	154.56
40,924	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	HCM Project Vendor Demos	Attend HCM vendor demos as part of the core team	CARLSON W 52621512636731	11.78	5.79	5.33	4.64
40,925	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	HCM Project Vendor Demos	Attend HCM vendor demos as part of the core team	SOUTHWES 52621512636731	247.96	121.90	112.09	97.67
40,926	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Airfare for the ATD TechKnowledge Conf in Feb 2020		SOUTHWES 52621513013381	424.80	208.45	191.68	167.01
40,927	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	SO Manager and Director meetings		CARLSON W 89010212169411	10.20	5.13	4.72	4.11
40,928	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	CXT Sprint Demo		UNITED 01674810384855	244.20	98.48	90.56	78.91
40,929	SumTotal	XES	2019-12-16	Travel Related	T-Airfare	T-Airfare	Denver Travel for employee meeting	Travel to meet with employee, perform quarterly connection	DELTA 00674810384780	252.05	38.69	38.69	33.71
40,930	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	NSP Mower Meeting with DOC		DELTA 00674843147720	784.80	784.80	784.80	569.96
40,931	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Various XE1 Meetings in MN		SOUTHWES 5262151548261	239.00	80.31	73.85	64.34
40,932	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Speaking at EUC conference		UNITED 01674843147585	277.90	101.39	93.24	81.24
40,933	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Transmission Planning Meeting - Denver Jan 2020	Airfare from MSP to Denver roundtrip	DELTA 00624100565662	268.60	95.98	95.98	70.14
40,934	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Jan 2020 - TOS Meeting - SunNet	Round trip flight to San Jose, CA in January 2020 for TWR/Log replacement meeting at SunNet	DELTA 00674843147731	359.85	271.44	271.44	198.36
40,935	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Airfare to attend MISO Transmission Owners meeting	Airfare to attend the annual MISO transmission owners strategic planning meetings held in Miami, FL	DELTA 00624107415082	576.60	434.94	434.94	317.84
40,936	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Kwadevo Aduwum - Flight for interview	Travel expense for return travel from interview in Denver for Equipment and System Analytics engineer	UNITED 01674843147666	527.07	192.31	192.31	140.53
40,937	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Kwadevo Aduwum - Flight for interview	Travel expense for departure flight to interview in Denver for Equipment and System Analytics engineer	DELTA 00674843147672	543.32	198.24	198.24	144.87
40,938	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Staff meetings in Amarillo	Meetings with environmental staff in Amarillo	AMERICAN 00174810384980	422.00	171.61	157.81	137.50
40,939	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Talent Alignment		DELTA 00674810384864	477.89	234.94	216.04	188.23
40,940	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Minneapolis to Denver for Leadership Meeting		DELTA 00674843147716	200.11	80.52	74.04	64.51
40,941	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	Flight to Boston on 1/20/20 for offsite meetings	Flight to Boston on 1/20/20 for vendor offsite meetings	DELTA 00674843147705	291.24	140.16	128.88	112.30
40,942	SumTotal	XES	2019-12-17	Travel Related	T-Airfare	T-Airfare	EIP Jan Council Day		UNITED 01674843147504	329.65	132.64	121.97	106.27
40,943	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Quarterly contractor meetings		DELTA 00674843148081	102.95	102.95	102.95	80.25
40,944	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Advanced Grid Business Readiness		UNITED 01674843148230	60.56	60.56	60.56	52.77
40,945	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Flight purchased to attend rigging training in WA	This airline ticket purchased from our company travel reservation site "Get There", is for the purpose of attending a rigging training session scheduled to be taking place in Woodland Washington.	DELTA 00674843148140	399.05	399.05	399.05	291.62
40,946	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Fee to Carlson Wagonlit travel agency	This charge is for our company travel agency, Carlson Wagonlit, to arrange and book my flight with the purpose of attending rigging training in Washington state.	CARLSON W 00674843148141	11.78	11.78	11.78	8.01
40,947	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	XE1 AIRFARE TO MN	XE1 AIRFARE TO MN	AMERICAN 00129455669620	482.00	482.00	482.00	419.97
40,948	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Flight for EWAC meeting in Sacramento		DELTA 00674843148000	301.03	301.03	301.03	219.96
40,949	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Team Meeting		AMERICAN 00174843148196	461.08	164.76	164.76	120.40
40,950	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Travel to MISO Council for ROWG committee meeting		DELTA 00674843147871	379.44	286.22	286.22	209.16
40,951	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Semi-Annual Meeting with Local 602		UNITED 01674843147854	475.00	233.52	214.73	187.10
40,952	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Flight to Denver	Flight to Denver to meet with leadership team on 2020 strategies	CARLSON W 52621510918371	11.78	5.79	5.33	4.64
40,953	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Flight to Denver	Flight to Denver to meet with leadership team on 2020 strategies	SOUTHWES 52621510918371	309.96	152.38	140.12	122.02
40,954	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Winter ESS Leadership Meeting	Winter ESS Leadership Meeting	CARLSON W 00674843147841	11.78	4.74	4.36	3.80
40,955	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Winter ESS Leadership Meeting	Winter ESS Leadership Meeting	DELTA 00674843147845	263.80	106.14	97.60	85.04
40,956	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Travel to Denver for Connect 4	Travel to Denver for Connect 4 and 1 Deliver Awards	DELTA 00674843148022	401.74	193.34	177.79	154.90
40,957	SumTotal	XES	2019-12-18	Travel Related	T-Airfare	T-Airfare	Jan 2020 Business Planning airfare to IEEE JTCM Mtg	Airfare to Denver for 2020 business planning at MOC	DELTA 00674843148103	252.05	101.41	93.26	81.25
40,958	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Airfare to attend IEEE JTCM Meeting	Airfare to Jacksonville, FL to attend IEEE JTCM Meeting	UNITED 01674843148506	41.56	41.56	41.56	30.37
40,959	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Airfare to attend IEEE JTCM Meeting	Airfare to attend IEEE JTCM Meeting in Jacksonville, FL (return trip)	AMERICAN 00174843148513	80.64	80.64	80.64	44.31
40,960	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Airfare to attend IEEE JTCM Mtg	Airfare to Jacksonville, FL to attend IEEE JTCM Meeting	UNITED 01674843148506	27.71	27.71	27.71	24.14
40,961	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Airfare to attend IEEE JTCM Meeting	Airfare to attend IEEE JTCM Meeting in Jacksonville, FL (return trip)	AMERICAN 00174843148513	40.43	40.43	40.43	35.23
40,962	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Travel to XE1 Project	Travel to XE1 Project	DELTA 00674843148464	49.53	49.53	49.53	43.16
40,963	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	flight for NERC standards drafting team meeting		DELTA 00674843148302	477.43	477.43	477.43	348.89

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
40,964	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Travel to Denver-Town Hall Meeting	Travel to Denver-Town Hall Meeting	DELTA 00674843148490	252.05	252.05	252.05	184.19
40,965	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	cessona Sovereign recurrent pilot training	Required travel for pilot simulator training for specific aircraft	DELTA 00674843148442	464.60	186.94	171.90	149.77
40,966	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Leadership Team Staff Meeting	Flight for trip from Denver to Minneapolis to attend the December Leadership team staff meeting	DELTA 00674843148313	198.15	70.81	70.81	51.74
40,967	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Leadership Conference	Leadership conference	UNITED 01674843148554	303.18	143.46	143.46	104.83
40,968	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Team Connect 4 Reviews	Meetings with all team in Colorado and Minnesota to review year end Connect 4 evaluations	UNITED 01674843148576	720.43	262.86	262.86	192.09
40,969	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Energy Supply leadership meeting	Energy Supply leadership conference - Airfare for attending meeting in Minneapolis	SOUTHWES 5262152374086	123.98	50.42	46.36	40.40
40,970	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	Enterprise Security Services Leadership Mtg		UNITED 01674843148543	303.23	148.85	136.88	119.26
40,971	SumTotal	XES	2019-12-19	Travel Related	T-Airfare	T-Airfare	NEI Legal Advisory Committee Mtg		DELTA 00674843148324	291.25	117.19	107.76	93.89
40,972	SumTotal	XES	2019-12-20	Travel Related	T-Airfare	T-Airfare	Carbon fee for Denver comms planning	Carbon travel fee for travel to Denver for February all-hands communications planning meeting	CARLSON W 89010212209801	10.20	10.20	9.38	8.17
40,973	SumTotal	XES	2019-12-20	Travel Related	T-Airfare	T-Airfare	EMS Project Planning Meeting	Locator TTGCB	DELTA 00674843148766	330.44	249.26	249.26	182.15
40,974	SumTotal	XES	2019-12-20	Travel Related	T-Airfare	T-Airfare	Trip to Denver to see employee for quarterly review	Trip to Denver to see employee for quarterly review with Aramis	DELTA 00674843148895	209.91	84.46	77.66	67.67
40,975	SumTotal	XES	2019-12-20	Travel Related	T-Airfare	T-Airfare	REFUND from flight not taken to Denver CO	Refund from flight to Denver CO not taken when RVP canceled meeting originally scheduled to attend	UNITED 01674810383724	-286.90	-141.04	-129.70	-113.01
40,976	SumTotal	XES	2019-12-20	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for reporting tool training		SOUTHWES 5262152700087	154.96	72.81	66.95	58.34
40,977	SumTotal	XES	2019-12-20	Travel Related	T-Airfare	T-Airfare	2020 Capital Planning		DELTA 00674843148840	195.20	98.18	90.28	78.66
40,978	SumTotal	XES	2019-12-21	Travel Related	T-Airfare	T-Airfare	Travel Meal - Trip to Denver for interviews	Baggage Fee - Trip to Denver for interviews for open ESA positions	UNITED 01615563874502	30.00	10.95	10.95	8.00
40,979	SumTotal	XES	2019-12-21	Travel Related	T-Airfare	T-Airfare	Travel to DEN for Lion Management Training at MDC		SOUTHWES 5262152621924	306.00	150.43	138.33	120.53
40,980	SumTotal	XES	2019-12-23	Travel Related	T-Airfare	T-Airfare	January ELO planning & Governance Council		DELTA 00674843148865	301.05	148.00	136.09	118.58
40,981	SumTotal	XES	2019-12-23	Travel Related	T-Airfare	T-Airfare	Cigna Client Meeting for H&W in Feb	Cigna Client Meeting for H&W in Feb / Paul is attending	DELTA 00674843149050	477.86	192.27	176.80	154.05
40,982	SumTotal	XES	2019-12-23	Travel Related	T-Airfare	T-Airfare	Service Fee for Airfare to Cigna Client Forum		CARLSON W 00674843149001	26.79	13.17	12.11	10.55
40,983	SumTotal	XES	2019-12-23	Travel Related	T-Airfare	T-Airfare	Airfare to Cigna Client Forum		DELTA 00674843149002	525.87	258.53	237.73	207.13
40,984	SumTotal	XES	2019-12-23	Travel Related	T-Airfare	T-Airfare	Flight Change from MSP instead of Den	Flight Change from MSP to Denver to Amarillo. Traveling to MSP for AGIS Training planning meeting	SOUTHWES 5262153402630	19.00	9.54	8.59	7.48
40,985	SumTotal	XES	2019-12-23	Travel Related	T-Airfare	T-Airfare	Airfare to WA from 1/13/20 to 1/17/20 re: GridEx Workshop		AMERICAN 00174843149121	496.60	199.81	183.74	160.09
40,986	SumTotal	XES	2019-12-24	Travel Related	T-Airfare	T-Airfare	direct reports & leadership meetings	direct reports & leadership meetings	DELTA 00674843149184	209.91	105.57	97.03	84.59
40,987	SumTotal	XES	2019-12-26	Travel Related	T-Airfare	T-Airfare	required travel	team meeting	CARLSON W 00674843149211	11.78	4.74	4.36	3.80
40,988	SumTotal	XES	2019-12-26	Travel Related	T-Airfare	T-Airfare	Managers meeting - required	Required managers meeting	DELTA 00674843149212	234.40	94.31	86.73	75.56
40,989	SumTotal	XES	2019-12-26	Travel Related	T-Airfare	T-Airfare	COX Program Related Travel		CARLSON W 89010212209101	10.20	4.10	3.77	3.29
40,990	SumTotal	XES	2019-12-27	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation XE1 Meetings	- CWT Fee	CARLSON W 01674843149361	26.79	10.76	9.91	8.64
40,991	SumTotal	XES	2019-12-27	Travel Related	T-Airfare	T-Airfare	Innovation and Transformation XE1 Meetings	- Trip from DEN to MSP January 5-9 2019	UNITED 01674843149361	221.66	89.19	82.01	71.46
40,992	SumTotal	XES	2019-12-29	Travel Related	T-Airfare	T-Airfare	Airfare to MN re: 12/7 through 12/13 trip	Airfare re: MN trip 12/7 through 12/13 for internal meetings (ESS Transparency meeting, CyberArk EPM product demo, meetings with IAM staff, and MFA Project Celebration)	UNITED 01674843149744	340.90	137.16	126.13	109.90
40,993	SumTotal	XES	2019-12-30	Travel Related	T-Airfare	T-Airfare	Conduct training sessions for legal teams		DELTA 00674843149853	195.20	78.54	72.22	62.93
40,994	SumTotal	XES	2019-12-31	Travel Related	T-Airfare	T-Airfare	staff meetings in Amarillo and Denver	airfare for travel to Amarillo and Denver	UNITED 01674868082722	162.96	162.96	162.96	119.09
40,995	Subtotal - T-Airfare	XES			T-Airfare					2,340,574.48	1,118,964.62	1,066,832.08	889,294.34
40,996	SumTotal	XES	2019-01-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Year-end Project Controls face-to-face meeting	Year-end Project Controls face-to-face meeting	UNITED	130.00	46.45	46.45	33.95
40,997	SumTotal	XES	2019-01-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Distribution Change Management	Baggage fee for United	UNITED	30.00	10.08	9.27	8.08
40,998	SumTotal	XES	2019-01-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Distribution Change Management	Baggage fee for United flight	UNITED	30.00	10.08	9.27	8.08
40,999	SumTotal	XES	2019-01-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Distribution Change Management	Baggage Fee for United flight to Amarillo	UNITED	30.00	10.08	9.27	8.08
41,000	SumTotal	XES	2019-01-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare baggage - XE1 SPS Transmission CI Lean init	Oversight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	UNITED	30.00	10.72	10.72	7.83
41,001	SumTotal	XES	2019-01-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Intro to NOC		Delta Airline	33.08	16.64	15.30	13.33
41,002	SumTotal	XES	2019-01-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Customer Connection Project		DELTA	30.00	10.08	9.27	8.08
41,003	SumTotal	XES	2019-01-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Switching/Log Project - Vendor Mtg - Denver	Baggage not included with fares on Frontier. Added 1 carry-on bag for return trip from Denver for Switching/Log project meeting.	FRONTIER	38.00	13.58	13.58	9.92
41,004	SumTotal	XES	2019-01-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	OSHA 501 TEEX Training		UNITED	30.00	14.75	13.56	11.82
41,005	SumTotal	XES	2019-01-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 ESS OT Strategy Meeting		UNITED	30.00	12.07	11.10	9.67
41,006	SumTotal	XES	2019-01-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Employee Q4 Connections		UNITED	30.00	13.57	12.48	10.87
41,007	SumTotal	XES	2019-01-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Annual Checkpoint CPX Conference	Checkpoint Conference - Baggage and Seat Service Fees	SUN Country	106.00	53.31	49.02	42.71
41,008	SumTotal	XES	2019-01-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Lean Capital Construction		UNITED	30.00	10.72	10.72	7.83
41,009	SumTotal	XES	2019-01-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CES show	baggage storage fee	FEDEX 920335688620	5.00	2.09	1.92	1.68
41,010	SumTotal	XES	2019-01-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CES show live veges	baggage storage	CONV CTR	8.00	3.35	3.08	2.68
41,011	SumTotal	XES	2019-01-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Customer Connection Project		DELTA	30.00	10.08	9.27	8.08
41,012	SumTotal	XES	2019-01-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Newline Connection		UNITED	272.79	134.11	123.32	107.45
41,013	SumTotal	XES	2019-01-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 ESS OT Strategy Meeting		DELTA	30.00	12.07	11.10	9.67
41,014	SumTotal	XES	2019-01-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	OSHA 501 TEEX Training		UNITED	30.00	14.75	13.56	11.82
41,015	SumTotal	XES	2019-01-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare baggage fee - travel to IEEE JTCM Mtg	airfare baggage fee for travel to Orange Co. California to attend IEEE JTCM meeting.	UNITED	30.00	10.72	10.72	7.83
41,016	SumTotal	XES	2019-01-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Enterprise Security Services	Checked Baggage Fees	UNITED	30.00	12.07	11.10	9.67
41,017	SumTotal	XES	2019-01-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Winter Leadership Mtg		DELTA	30.00	11.86	9.46	8.25
41,018	SumTotal	XES	2019-01-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	RPA training in Henderson CO	RPA training in Denver, CO	AMERICAN	30.00	10.64	8.49	7.40
41,019	SumTotal	XES	2019-01-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Amarillo - Baggage Fee	Travel to Amarillo - Baggage Fee	UNITED	30.00	15.09	13.87	12.09
41,020	SumTotal	XES	2019-01-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Planning and Year End Reviews		FRONTIER	40.00	16.09	14.80	12.89
41,021	SumTotal	XES	2019-01-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	W02 Pay & Enterprise Project Portfolio meetings	Executive listening sessions meetings in Minneapolis 11/14-11/15 travel-Carry on bag fee	UNITED	7.50	7.50	6.90	6.01
41,022	SumTotal	XES	2019-01-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for Trip to Denver	Baggage fee for trip to Denver as Manager on duty.	SOUTHWES	20.00	9.05	8.32	7.25
41,023	SumTotal	XES	2019-01-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meeting w Billing re GeoTax process	Meeting w Billing re GeoTax process	SOUTHWES	20.00	9.05	8.32	7.25

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
41,024	SumTotal	XES	2019-01-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Blue Prism - Travel	Checked bag fee from DIA to MSP	DELTA	30.00	11.86	9.46	8.25
41,025	SumTotal	XES	2019-01-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	IEEE PSRC Meeting, Garden Grove, CA	Airline baggage expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	AMERICAN	30.00	10.72	10.72	7.83
41,026	SumTotal	XES	2019-01-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Enterprise Security Services Winter Leadership Mtg	Baggage Fee	DELTA	30.00	12.07	11.10	9.67
41,027	SumTotal	XES	2019-01-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Hydrogen@Scale Initiative	DEN/DCA Leg	UNITED	30.00	12.07	11.10	9.67
41,028	SumTotal	XES	2019-01-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Hydrogen@Scale Initiative	Airfare baggage fee during travel to Orange Co. California to attend IEEE JTCM Meeting.	UNITED	30.00	10.72	10.72	7.83
41,029	SumTotal	XES	2019-01-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	IEEE JTCM meeting	NYC Treasurers meetings	DELTA	30.00	12.07	11.10	9.67
41,030	SumTotal	XES	2019-01-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NYC Treasurers meetings	TRB Panel on	UNITED	30.00	12.07	11.10	9.67
41,031	SumTotal	XES	2019-01-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Hydrogen@Scale Initiative	Enterprise Security Services	DELTA	30.00	12.07	11.10	9.67
41,032	SumTotal	XES	2019-01-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Winter Leadership Mtg	Planning and Reviews in	UNITED	30.00	15.09	13.87	12.09
41,033	SumTotal	XES	2019-01-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver	Baggage fee for trip to denver	UNITED	7.50	7.50	6.90	6.01
41,034	SumTotal	XES	2019-01-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	RPA training in Henderson CO	RPA training in Henderson CO	DELTA	30.00	11.86	9.46	8.25
41,035	SumTotal	XES	2019-01-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Worked from Amarillo	Worked from Amarillo	AMERICAN	30.00	10.64	8.49	7.40
41,036	SumTotal	XES	2019-01-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Working from Amarillo	baggage fee - returning from RPA training in Henderson CO on Jan 18, 2019.	AMERICAN	30.00	10.64	8.49	7.40
41,037	SumTotal	XES	2019-01-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare baggage - XE1 SPS	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	DELTA	30.00	10.72	10.72	7.83
41,038	SumTotal	XES	2019-01-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission CI Lean ini	Checked Baggage Fee	UNITED	30.00	12.07	11.10	9.67
41,039	SumTotal	XES	2019-01-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Enterprise Security Services	Winter Leadership Mtg	DELTA	30.00	11.86	9.46	8.25
41,040	SumTotal	XES	2019-01-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Blue Prism Training - Bag Fee	Bag fee for flight from MSP to DIA. 1 checked bag.	UNITED	30.00	11.86	9.46	8.25
41,041	SumTotal	XES	2019-01-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	IEEE PSRC Meeting, Garden Grove, CA	Airline baggage expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	AMERICAN	30.00	10.72	10.72	7.83
41,042	SumTotal	XES	2019-01-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked bag on trip MN All Hands and IVR	Checked bag on trip MN All Hands and IVR	AMERICAN	30.00	10.64	8.49	7.40
41,043	SumTotal	XES	2019-01-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to IEEE JTCM Meeting	Baggage fee during travel to Orange County California to attend IEEE JTCM Meeting.	UNITED	30.00	10.72	10.72	7.83
41,044	SumTotal	XES	2019-01-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Master Management Training	Master Management Training	UNITED	30.00	12.07	11.10	9.67
41,045	SumTotal	XES	2019-01-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE-1 Support - Denver Training	XE-1 Support - Denver Training	DELTA	30.00	30.00	30.00	21.92
41,046	SumTotal	XES	2019-01-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Customer Connection Meetings	baggage for the return trip from meeting in CO	DELTA	30.00	10.08	9.27	8.08
41,047	SumTotal	XES	2019-01-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Capital Lean XE1	baggage fee general	UNITED	30.00	10.72	10.72	7.83
41,048	SumTotal	XES	2019-01-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	safety meetings	accounting meetings	United Airlines	30.00	14.75	13.56	11.82
41,049	SumTotal	XES	2019-01-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Legal Business and Strategy Planning Meeting	Denver Trip for Smart Meter Research	DELTA	30.00	12.07	11.10	9.67
41,050	SumTotal	XES	2019-01-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage for the return trip from meeting in CO	baggage for the return trip from meeting in CO	DELTA	30.00	30.00	30.00	26.14
41,051	SumTotal	XES	2019-01-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee general	baggage fee for travel to meeting in denver	UNITED	30.00	13.57	12.48	10.81
41,052	SumTotal	XES	2019-01-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver Trip for Smart Meter Research	XE-1 Support - Denver Training	DELTA	30.00	12.55	11.54	10.06
41,053	SumTotal	XES	2019-01-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE-1 Support - Denver Training	Capital Lean XE1	UNITED	30.00	10.72	10.72	7.83
41,054	SumTotal	XES	2019-01-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee for travel	baggage fee for travel to meeting in denver	DELTA	30.00	30.00	30.00	26.14
41,055	SumTotal	XES	2019-01-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Annual Audit Planning Meeting	customer connection team meeting	DELTA	30.00	30.00	30.00	26.14
41,056	SumTotal	XES	2019-01-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	customer connection team meeting	Fleet safety meetings	DELTA	30.00	10.08	9.27	8.08
41,057	SumTotal	XES	2019-01-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver trip for smart meter research	Checked bag on return trip MN All Hands and IVR	UNITED	3.00	1.47	1.36	1.18
41,058	SumTotal	XES	2019-01-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked bag on return trip MN All Hands and IVR	Checked bag on return trip MN All Hands and IVR	United Airlines	30.00	12.55	11.54	10.06
41,059	SumTotal	XFS	2019-01-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked bag on return trip MN All Hands and IVR	Airfare baggage - XE1 SPS	AMERICAN	30.00	10.64	8.49	7.40
41,060	SumTotal	XES	2019-01-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare baggage - XE1 SPS	Transmission CI Lean ini	UNITED	30.00	10.72	10.72	7.83
41,061	SumTotal	XES	2019-01-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission CI Lean ini	FLIGHT FOR TEAM LEAD CROSS TRAINING THAT TOOK PLACE IN TEXAS	UNITED	30.00	30.00	30.00	26.14
41,062	SumTotal	XES	2019-01-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	TEAM LEAD CROSS TRAINING	Airfare baggage fee for flight to Minn	UNITED	30.00	10.95	10.95	8.00
41,063	SumTotal	XES	2019-01-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare baggage fee for flight to Minn	WI Utilities Public Private Partnership Executive Briefing baggage charge for Deb Watts.	FRONTIER	50.00	20.12	18.50	16.12
41,064	SumTotal	XES	2019-01-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	WI P3 Executive Briefing trip	baggage fee for ES BIC workshop/training	UNITED	30.00	10.95	10.95	8.00
41,065	SumTotal	XES	2019-01-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee for ES BIC workshop/training	WI P3 Executive Briefing	UNITED	30.00	12.07	11.10	9.67
41,066	SumTotal	XES	2019-01-31	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	WI P3 Executive Briefing	employee meetings	UNITED	30.00	10.72	10.72	7.83
41,067	SumTotal	XES	2019-02-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	employee meetings	Corp jet training	DELTA	30.00	12.07	11.10	9.67
41,068	SumTotal	XES	2019-02-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Corp jet training	DistribUTECH Conference	UNITED	30.00	11.70	11.70	10.19
41,069	SumTotal	XES	2019-02-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	DistribUTECH Conference	This flight with United was cancelled - there is a credit for this \$30.00	UNITED	11.70	13.65	13.65	11.89
41,070	SumTotal	XES	2019-02-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	DistribUTECH Conference	Distributech conference	SUNSHINE	30.00	30.00	30.00	26.14
41,071	SumTotal	XES	2019-02-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Distributech conference	CUSTOMER CONNECTION	DELTA	30.00	10.08	9.27	8.08
41,072	SumTotal	XES	2019-02-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CUSTOMER CONNECTION	Check Bag to Training	DELTA	30.00	10.72	10.72	7.83
41,073	SumTotal	XES	2019-02-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Check Bag to Training	Conferences	DELTA	30.00	10.72	10.72	7.83
41,074	SumTotal	XES	2019-02-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Asst/Lean Capital CI	XE1 Asst/Lean Capital CI	UNITED	30.00	10.72	10.72	7.83
41,075	SumTotal	XES	2019-02-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Environmental Group Meeting	United Airlines Baggage Fee	UNITED	30.00	12.07	11.10	9.67
41,076	SumTotal	XES	2019-02-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 NEIL Engineering	2019 NEIL Engineering	DELTA	30.00	30.00	27.59	24.04
41,077	SumTotal	XES	2019-02-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Advisory Committee Meeting	Airline Baggage Fee	UNITED	30.00	12.07	11.10	9.67
41,078	SumTotal	XES	2019-02-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Environmental Group Meeting	Checked Bag to Training	DELTA	30.00	10.72	10.72	7.83
41,079	SumTotal	XES	2019-02-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked Bag to Training	Conference	UNITED	30.00	10.72	10.72	7.83
41,080	SumTotal	XES	2019-02-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Capital Lean	National LAMPAC Conference	FRONTIER	116.00	57.03	52.44	45.89
41,081	SumTotal	XES	2019-02-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	LAMPAC- Labor and Management Public Affairs Committee	Generation IT All Hands Meeting	UNITED	30.00	15.09	13.87	12.09
41,082	SumTotal	XES	2019-02-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Generation IT All Hands Meeting	Flight from DEN to AMA - checked 2 bags; Distribution leadership meeting in Amarillo, TX	UNITED	35.00	14.08	12.95	11.28
41,083	SumTotal	XES	2019-02-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Flight from DEN to AMA - checked 2 bags	2019 NEIL Engineering	DELTA	30.00	30.00	27.59	24.04
41,084	SumTotal	XES	2019-02-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 NEIL Engineering	Advisory Committee meeting	DELTA	30.00	12.07	11.10	9.67
41,085	SumTotal	XES	2019-02-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Advisory Committee meeting	Corp Jet Training	DELTA	30.00	10.08	9.27	8.08
41,086	SumTotal	XES	2019-02-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CUSTOMER CONNECTION	BAGGAGE FEE	UNITED	30.00	12.07	11.10	9.67
							Baggage fee	Strategy & performance team training trip		30.00			

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
41,146	SumTotal	XES	2019-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare baggage - MSP - XE1	Overnight travel to Amarillo TX. Airfare travel round trip MSP-IAH-AMA.	UNITED	30.00	10.72	10.72	7.83
41,147	SumTotal	XES	2019-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPS Transmission C1 Le	Travel to Minnesota for PIP Focus Group	UNITED	30.00	12.07	11.10	9.67
41,148	SumTotal	XES	2019-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	American Benefit Council	American Benefits Council Conference March 3-5	DELTA	30.00	14.75	13.56	11.82
41,149	SumTotal	XES	2019-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MN for Offer Workshop	Travel to MN for mandatory offer workshop.	AMERICAN	30.00	14.75	13.56	11.82
41,150	SumTotal	XES	2019-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Fuel Procurement	ACC spring cost conference	DELTA	9.90	9.90	9.90	7.19
41,151	SumTotal	XES	2019-03-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee for American	Baggage Fee for American	DELTA	30.00	30.00	30.00	21.79
41,152	SumTotal	XES	2019-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	Baggage Fee - MSP, MN to DEN, CO - Manager meetings with direct reports in Denver, CO.	FRONTIER	38.00	15.29	14.06	12.25
41,153	SumTotal	XES	2019-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	Baggage Fee - MSP, MN to DEN, CO - Manager meetings with direct reports in Denver, CO.	FRONTIER	38.00	15.29	14.06	12.25
41,154	SumTotal	XES	2019-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	customer connection meetings	customer connection meetings	DELTA	30.00	10.08	9.27	8.08
41,155	SumTotal	XES	2019-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ACCP Conference Travel -	ACCP Conference Travel -	DELTA	30.00	12.10	11.13	9.69
41,156	SumTotal	XES	2019-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked Bag	Luggage fee for checked in baggage for trip to Denver for Leadership meeting	UNITED	30.00	10.64	8.49	7.40
41,157	SumTotal	XES	2019-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Aspen Conference	Aspen Conference Baggage fee	AMERICAN	40.00	16.09	14.80	12.89
41,158	SumTotal	XES	2019-03-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Qualtrics research	Attend Qualtrics research	DELTA	30.00	12.55	11.54	10.06
41,159	SumTotal	XES	2019-03-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Loan Capital Construction	XE1 Loan Capital Construction	UNITED	30.00	10.72	10.72	7.83
41,160	SumTotal	XES	2019-03-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Offer Process Workshop	Mandatory offer process workshop. Lost receipt. Lost receipt form included	AMERICAN	30.00	14.75	13.56	11.82
41,161	SumTotal	XES	2019-03-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	UAS Business Case	Delta Baggage check in fee. Expense related to attending a Multi-destination trip to Minneapolis and Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	DELTA	30.00	12.07	11.10	9.67
41,162	SumTotal	XES	2019-03-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	UAS Business Case	Delta Baggage check in fee. Expense related to attending a Multi-destination trip to Minneapolis and Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	DELTA	30.00	12.07	11.10	9.67
41,163	SumTotal	XES	2019-03-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE-1 Training in Denver	XE-1 Training in Denver	DELTA	30.00	30.00	30.00	21.79
41,164	SumTotal	XES	2019-03-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	HCI Workforce Planning	HCI Workforce Planning Conference, Miami	UNITED	30.00	30.00	27.59	24.04
41,165	SumTotal	XES	2019-03-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked bag for work trip to	Checked bag fee for work trip to Amarillo	AMERICAN	30.00	10.72	10.72	7.83
41,166	SumTotal	XES	2019-03-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Minnesota for PIP	Travel to Minnesota for PIP Focus Group	UNITED	30.00	12.07	11.10	9.67
41,167	SumTotal	XES	2019-03-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel back to Amarillo	Baggage fee traveling back to Amarillo from MN - visited employees and performed safety	AMERICAN	30.00	10.64	8.49	7.40
41,168	SumTotal	XES	2019-03-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for travel to AMA	Baggage during travel from MN to Amarillo. Traveled to MN to meet with CP team on performance and	AMERICAN	20.00	10.64	8.49	7.40
41,169	SumTotal	XES	2019-03-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage fee for checked in	Luggage fee for checked in baggage to travel back to Amarillo from Denver for Leadership meeting	UNITED	30.00	10.64	8.49	7.40
41,170	SumTotal	XES	2019-03-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	attend Qualtrics Research	attend Qualtrics Research	DELTA	30.00	12.55	11.54	10.06
41,171	SumTotal	XES	2019-03-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Qualtrics Conference	Qualtrics Conference	DELTA	30.00	12.55	11.54	10.06
41,172	SumTotal	XES	2019-03-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	IAA GAM Conference - Dallas,	IAA GAM Conference - Dallas, Texas	UNITED	30.00	13.57	12.48	10.87
41,173	SumTotal	XES	2019-03-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training	General Audit Management Conference.	DELTA	30.00	11.12	10.23	8.91
41,174	SumTotal	XES	2019-03-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	UAS Business Case	Delta baggage expense. Travel related to attending a Multi-destination trip to Minneapolis and Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	DELTA	30.00	12.07	11.10	9.67
41,175	SumTotal	XES	2019-03-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Retirement Team Training	Retirement Team Training (MN)	DELTA	30.00	14.75	13.56	11.82
41,176	SumTotal	XES	2019-03-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Q1 OT Team Meeting	2019 Q1 OT Team Meeting	UNITED	30.00	12.07	11.10	9.67
41,177	SumTotal	XES	2019-03-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission Basic Computer	Transmission Basic Computer	UNITED	30.00	10.72	10.72	7.83
41,178	SumTotal	XES	2019-03-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Stones SAG	Stones SAG	UNITED	30.00	14.75	13.56	11.82
41,179	SumTotal	XES	2019-03-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Q1 OT Team Meeting	2019 Q1 OT Team Meeting	DELTA	30.00	12.07	11.10	9.67
41,180	SumTotal	XES	2019-03-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Integration Pilot Program	Integration Pilot Program	FRONTIER	-50.00	20.12	-18.50	-16.12
41,181	SumTotal	XES	2019-03-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Integration Pilot Program	Integration Pilot Program	FRONTIER	100.00	40.24	37.00	32.24
41,182	SumTotal	XES	2019-03-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	3/11 3/13 On-site GA training	3/11 3/13 On-site GA training at MFL	DELTA	30.00	30.00	30.00	26.14
41,183	SumTotal	XES	2019-03-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training	Working with Dave Horn to increase his knowledge with Click, Work Manager and SAP	DELTA	30.00	11.12	10.23	8.91
41,184	SumTotal	XES	2019-03-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Industry Involvement - EPRI	Fee for checked bag on American Airlines flight to Charlotte for EPRI meetings.	AMERICAN	30.00	10.72	10.72	7.83
41,185	SumTotal	XES	2019-03-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Stones SAG	Stones SAG	UNITED	30.00	14.75	13.56	11.82
41,186	SumTotal	XES	2019-03-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Retirement Team Training	Retirement Team Training (MN)	DELTA	30.00	14.75	13.56	11.82
41,187	SumTotal	XES	2019-03-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission Basic Computer	Transmission Basic Computer	UNITED	30.00	10.72	10.72	7.83
41,188	SumTotal	XES	2019-03-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee for inspection	baggage fee for inspection	UNITED	30.00	30.00	30.00	21.92
41,189	SumTotal	XES	2019-03-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Required Annual Recurrent	Baggage fee for airline trip to Orlando, FL from KDEN for required annual recurrent pilot training.	UNITED	30.00	12.07	11.10	9.67
41,190	SumTotal	XES	2019-03-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Garner Conf. baggage fee	Garner Conf. baggage fee	FRONTIER	80.00	40.24	37.00	32.24
41,191	SumTotal	XES	2019-03-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	DistribTECH Conference	This flight with United was cancelled - this is the credit for the baggage fee from 2/2/19	UNITED	-11.70	-11.70	-11.70	-10.19
41,192	SumTotal	XES	2019-03-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend NERC PRC-024	Attend NERC PRC-024	DELTA	30.00	30.00	30.00	21.92
41,193	SumTotal	XES	2019-03-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	customer connection team	customer connection team	DELTA	30.00	10.09	9.27	8.08
41,194	SumTotal	XES	2019-03-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CIAPP and BIC team meetings	CIAPP and BIC team meetings. Travel to Denver for CIAPP and BIC team meetings.	DELTA	30.00	10.08	9.27	8.08
41,195	SumTotal	XES	2019-03-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Diversity and Inclusion	Diversity and Inclusion	UNITED	30.00	14.75	13.56	11.82
41,196	SumTotal	XES	2019-03-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Education Classes	Education Classes	DELTA	30.00	12.07	11.10	9.67
41,197	SumTotal	XES	2019-03-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EEL business continuity	EEL business continuity	DELTA	30.00	12.07	11.10	9.67
41,198	SumTotal	XES	2019-03-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Edison Electric Institute	Checked baggage fee for trip to Savannah, GA	DELTA	30.00	12.07	11.10	9.67
41,199	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Business Continuity Conf	Business Continuity Conf	DELTA	12.30	12.30	12.30	10.72
41,200	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend EPRI P180 Task Force	Attend EPRI P180 Task Force	DELTA	12.30	12.30	12.30	10.72
41,201	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GRC 2019 Conference	GRC 2019 Conference	SUNCONTRY	40.00	16.09	14.80	12.89
41,202	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attending GRC-SAP	Attending GRC-SAP	SUNCONTRY	40.00	16.09	14.80	12.89
41,203	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission Basic Computer	Transmission Basic Computer	UNITED	30.00	10.72	10.72	7.83
41,204	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training	Training	UNITED	30.00	10.72	10.72	7.83
41,205	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Capital Loan	XE1 Capital Loan	UNITED	30.00	10.72	10.72	7.83
41,206	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Spring 2019 Loss Control	Spring 2019 Loss Control	UNITED	30.00	13.57	12.48	10.87
41,207	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Engineering Meeting	Engineering Meeting	UNITED	30.00	13.57	12.48	10.87
41,208	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	North American Electric	North American Electric	DELTA	30.00	4.60	4.60	4.01
41,209	SumTotal	XES	2019-03-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Reliability Corp	Reliability Corp	DELTA	30.00	4.60	4.60	4.01

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
41,205	SumTotal	XES	2019-03-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Nord Ena Renewables Conference	Extra baggage charge	DELTA	30.00	12.07	11.10	9.67
41,206	SumTotal	XES	2019-03-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Underwriter Meeting	Checked baggage while on my way to the Texas underwriter meeting.	AMERICAN	30.00	13.57	12.48	10.87
41,207	SumTotal	XES	2019-03-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Spring Loss Control Engineering Meeting	Spring Loss Control Engineering Meeting	UNITED	30.00	13.57	12.48	10.87
41,208	SumTotal	XES	2019-03-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	diversity and inclusion education		UNITED	30.00	14.75	13.56	11.82
41,209	SumTotal	XES	2019-03-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meet and evaluate new consultant firms	Consultant summit in Denver	DELTA	10.50	10.50	10.50	9.15
41,210	SumTotal	XES	2019-03-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meet and evaluate new consultant firms	Consultant summit in Denver	DELTA	10.50	10.50	10.50	9.15
41,211	SumTotal	XES	2019-03-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2019 ACT Annual Users Conf		SOUTHWEST	25.00	11.31	10.40	9.06
41,212	SumTotal	XES	2019-03-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend 2019 ACT Annual Users Conf		SOUTHWEST	25.00	11.31	10.40	9.06
41,213	SumTotal	XES	2019-03-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for checked in luggage to fly to Ama	Baggage fee for checked in luggage to fly to Amarillo from Tucson for a business conference.	AMERICAN	30.00	10.64	8.49	7.40
41,214	SumTotal	XES	2019-03-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Spring 2019 Loss Control Engineering Meeting		UNITED	30.00	13.57	12.48	10.87
41,215	SumTotal	XES	2019-03-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Edison Electric Institute Business Continuity Conf		DELTA	30.00	12.07	11.10	9.67
41,216	SumTotal	XES	2019-03-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training and Team in Denver		UNITED	30.00	15.09	13.87	12.09
41,217	SumTotal	XES	2019-03-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Clean Air Task Force meeting in DC	checked bag for return - required to transport breast milk.	UNITED	30.00	12.11	11.13	9.70
41,218	SumTotal	XES	2019-03-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend NERC PRC-024 Standard Drafting Team meeting		DELTA	30.00	30.00	30.00	21.92
41,219	SumTotal	XES	2019-03-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	customer connection team meetings		DELTA	30.00	10.08	9.27	8.08
41,220	SumTotal	XES	2019-03-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CMPP and BIC Team Meetings in Denver	Travel to Denver for CMPP and BIC Team meetings. baggage fee.	DELTA	30.00	10.08	9.27	8.08
41,221	SumTotal	XES	2019-03-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Underwriter Meeting	Checked baggage while coming home from the Texas underwriter meeting.	AMERICAN	30.00	13.57	12.48	10.87
41,222	SumTotal	XES	2019-03-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Spring Loss Control Engineering Meeting	Spring Loss Control Engineering Meeting	UNITED	30.00	13.57	12.48	10.87
41,223	SumTotal	XES	2019-03-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EET business continuity conference		DELTA	30.00	12.07	11.10	9.67
41,224	SumTotal	XES	2019-03-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	North American Electric Reliability Corp	Standards Committee Meetings	DELTA	30.00	4.60	4.60	4.01
41,225	SumTotal	XES	2019-03-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GRC 2019 Conference	Carry-on baggage & seat fee (online check-in)	SUNSHINE	41.00	16.50	15.17	13.22
41,226	SumTotal	XES	2019-03-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Required annual pilot recurrent training	Baggage fee for airline trip from Orlando, FL to KDFW for required annual pilot recurrent training.	UNITED	30.00	12.07	11.10	9.67
41,227	SumTotal	XES	2019-03-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission Basic Computer Training		UNITED	30.00	10.72	10.72	7.83
41,228	SumTotal	XES	2019-03-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training and Team in Denver		UNITED	30.00	15.09	13.87	12.09
41,229	SumTotal	XES	2019-03-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend EPR P180 Task Force	Airfare - Baggage fee CLT to MSP 3/22/19 to attend Electric Power Research Institute (EPRI) P180 Distribution Systems Task Force Week 3/18/19 thru 3/21/19 in Charlotte, NC	DELTA	12.30	12.30	12.30	10.72
41,230	SumTotal	XES	2019-03-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ARCOS	ARCOS Utility User conference	DELTA	30.00	11.12	10.23	8.91
41,231	SumTotal	XES	2019-03-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee when traveling to ATL for NERC conf	Baggage fee when traveling to Atlanta to attend NERC Human Performance conference	DELTA	30.00	10.72	10.72	7.83
41,232	SumTotal	XES	2019-03-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend EET Meetings	EET Energy Supply and Delivery Executive Advisory Committee Meetings	FRONTIER	63.00	9.67	9.67	8.43
41,233	SumTotal	XES	2019-03-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage check - Going to Common Ground Conference	Lost Receipt - Form Included Baggage check for flight to Common Ground Alliance conference in Tampa, Florida	UNITED	0.30	0.30	0.30	0.26
41,234	SumTotal	XES	2019-03-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Site Selectors Guild	Site Selectors Guild - Checking Banner	DELTA	30.00	13.57	12.48	10.87
41,235	SumTotal	XES	2019-03-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN to conduct meetings for	Baggage fee - Travel to MN to conduct meetings for Customer Contact Center	UNITED	30.00	10.64	8.49	7.40
41,236	SumTotal	XES	2019-03-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN for Q1 Strategic Planning	Baggage fee - Travel to MN for Q1 Strategic Planning Session	UNITED	30.00	10.64	8.49	7.40
41,237	SumTotal	XES	2019-03-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Excess Baggage		DELTA	30.00	11.86	9.46	8.25
41,238	SumTotal	XES	2019-03-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Minnesota for Computer Training		UNITED	30.00	10.72	10.72	7.83
41,239	SumTotal	XES	2019-03-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Kent's Leadership meeting	Baggage fee for Kent's Leadership meeting in Amarillo	AMERICAN	30.00	12.07	11.10	9.67
41,240	SumTotal	XES	2019-03-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Flight from MSP to TX	Flight from MSP to TX, 2 bags checked	AMERICAN	70.00	28.17	25.90	22.57
41,241	SumTotal	XES	2019-03-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Elec. & Gas Distribution Design Conf. in Minneapolis, MN	Check bag on return flight to Amarillo, TX after attending a Distribution Elec. & Gas Design Conf. in Minneapolis, MN	AMERICAN	21.00	7.60	7.60	6.62
41,242	SumTotal	XES	2019-03-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ARCOS	ARCOS Utility User Conference	DELTA	30.00	11.12	10.23	8.91
41,243	SumTotal	XES	2019-03-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Basics Practical Regulatory Training Seminar	Basics Practical Regulatory Training Seminar for Continuing Legal Education	FRONTIER	38.00	15.29	14.06	12.25
41,244	SumTotal	XES	2019-03-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Site Selectors Guild Conference	Colorado state attorney education requirement. EIP Confirmation Number: CSEKRW	DELTA	30.00	13.57	12.48	10.87
41,245	SumTotal	XES	2019-03-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for flight home	**2019 Charwell Billing and Payment Leadership Council Atlanta GA 3/25/19-3/27/19	DELTA	30.00	11.86	9.46	8.25
41,246	SumTotal	XES	2019-03-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission Basic Computer Training		UNITED	30.00	10.72	10.72	7.83
41,247	SumTotal	XES	2019-03-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Kent's Leadership meeting in Amarillo	Baggage fee Kent's Leadership meeting in Amarillo	AMERICAN	30.00	12.07	11.10	9.67
41,248	SumTotal	XES	2019-03-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked 2 bags from TX to MN	Checked 2 bags on flight from Amarillo, TX to MSP - Kent's leadership meetings	AMERICAN	70.00	28.17	25.90	22.57
41,249	SumTotal	XES	2019-03-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SACA Training: Data Analytics & IA Automation	1 Baggage for departing flight	DELTA	30.00	12.07	11.10	9.67
41,250	SumTotal	XES	2019-03-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Check - Returning fr Common Ground Alliance	Confirmation #ELR7CDBaggage check for return flight from Common Ground Alliance conference in Tampa, Florida	UNITED	0.30	0.30	0.30	0.26
41,251	SumTotal	XES	2019-03-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee when traveling back from Atlanta	Baggage fee when traveling back from Atlanta and attending NERC Human Performance conference	DELTA	30.00	10.72	10.72	7.83
41,252	SumTotal	XES	2019-03-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Smart Community Workshop	Baggage fee on United Airlines re trip to Washington, DC to attend event (bill to 850000037500)	UNITED	29.00	11.67	10.73	9.35
41,253	SumTotal	XES	2019-03-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Elec. & Gas Distribution Design Conf. in MN	Check bag on flight while attending a Distribution Elec. & Gas Design Conf. in Minneapolis, MN.	AMERICAN	21.00	7.60	7.60	6.62
41,254	SumTotal	XES	2019-03-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MPLS for CX Training	Travel to MPLS for CX Training baggage fee	AMERICAN	30.00	10.64	8.49	7.40
41,255	SumTotal	XES	2019-03-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Return flight to TX	Baggage fee - Return flight to TX from participation in strategy session for Customer Contact Center in WI	UNITED	30.00	10.64	8.49	7.40
41,256	SumTotal	XES	2019-03-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MPLS for CX Training	Travel to MPLS for CX Training Baggage Fee	AMERICAN	30.00	10.64	8.49	7.40
41,257	SumTotal	XES	2019-03-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN for Q1 Strategic Planning	Baggage fee - Return from flight for travel to MN for Q1 Strategic Planning Session	UNITED	30.00	10.64	8.49	7.40
41,258	SumTotal	XES	2019-03-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Edison Electric Inst mtg in Chicago		DELTA	30.00	30.00	30.00	26.14
41,259	SumTotal	XES	2019-03-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Electric Power Research Institute Resiliency Summit	and electromagnetic Pulse Workshop	DELTA	30.00	4.60	4.60	4.01
41,260	SumTotal	XES	2019-03-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend NCTA conference		UNITED	13.50	13.50	13.50	9.80
41,261	SumTotal	XES	2019-03-31	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	face to face TQLO SAG		UNITED	30.00	14.75	13.56	11.82
41,262	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare Baggage Fee	Baggage Fee for MSP, MN - Deloitte Training Conference - Florida - See Attached Lost Receipt Form	AMERICAN AIRLINES	70.00	28.17	25.90	22.57
41,263	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare Baggage Fee	Baggage Fee from Florida Deloitte Training Conference - Florida	American Airlines	70.00	28.17	25.90	22.57
41,264	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage fee for checked in baggage to MN	Luggage fee for checked in baggage to MN for department meetings	UNITED	30.00	10.64	8.49	7.40
41,265	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XET Capital Loan		UNITED	70.00	25.01	25.01	18.28

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
41,266	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training		UNITED	30.00	13.57	12.48	10.87
41,267	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	I&O Leadership Meeting / Talent Connect	I&O Leadership Meeting / Talent Connect	UNITED	30.00	15.09	13.87	12.09
41,268	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Talent Connect		Delta Airlines	30.00	15.09	13.87	12.09
41,269	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	travel to Orientation in GO departure flight		Delta Airlines	30.00	14.44	13.29	11.57
41,270	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meetings in Denver, CO	baggage from Minneapolis to Denver	DELTA	30.00	12.55	11.54	10.06
41,271	SumTotal	XES	2019-04-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Quirks Research Conference		FRONTIER	114.00	114.00	114.00	99.33
41,272	SumTotal	XES	2019-04-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	WBI Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case settlement meeting at FERC. Bag and seat fees for both legs of the trip.	AMERICAN	30.00	10.64	8.49	7.40
41,273	SumTotal	XES	2019-04-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for checked in luggage	Baggage fee for checked in luggage to travel to MN for Candia's strategy meeting	AMERICAN	30.00	10.64	8.49	7.40
41,274	SumTotal	XES	2019-04-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee to MN for Candia's	Baggage fee to MN for Candia's offsite	DELTA	30.00	30.00	30.00	25.14
41,275	SumTotal	XES	2019-04-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Edison Electric Inst mtg in Chicago		UNITED	30.00	10.72	10.72	7.83
41,276	SumTotal	XES	2019-04-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Capital Loan		UNITED	30.00	14.75	13.56	11.82
41,277	SumTotal	XES	2019-04-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	TALO Face to Face		UNITED	30.00	14.75	13.56	11.82
41,278	SumTotal	XES	2019-04-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAG		Delta Airlines	30.00	15.09	13.87	12.09
41,279	SumTotal	XES	2019-04-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	travel to Orientation in GO	travel to Orientation in GO return flight	DELTA	30.00	12.07	11.10	9.67
41,280	SumTotal	XES	2019-04-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Kont's Leadership Meeting in Denver	Baggage fee from Denver to MSP for Kont's Leadership meeting in Denver.	UNITED	13.50	13.50	13.50	9.80
41,281	SumTotal	XES	2019-04-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend NCTA conference	Baggage fee for checked in luggage	AMERICAN	30.00	10.64	8.49	7.40
41,282	SumTotal	XES	2019-04-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for checked in luggage	Luggage fee for checked in baggage for return flight to AMA for being in MN for meetings with Chris and Candia's reports.	AMERICAN	30.00	10.64	8.49	7.40
41,283	SumTotal	XES	2019-04-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage fee to Ama from MN	Baggage fee to Ama from MN for Candia's strategy meeting	AMERICAN	30.00	10.64	8.49	7.40
41,284	SumTotal	XES	2019-04-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	for Candia's mtg		SPIRIT AI	63.00	31.69	29.14	25.39
41,285	SumTotal	XES	2019-04-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MN for All Hands	Booked online and didn't receive a receipt. Will include lost receipt form	DELTA	30.00	12.07	11.10	9.67
41,286	SumTotal	XES	2019-04-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meet with Tim Peterson		UNITED	30.00	30.00	30.00	21.92
41,287	SumTotal	XES	2019-04-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ISACA Training Data Analytics & IA Automation	1 Baggage fee for return trip	UNITED	30.00	13.57	12.48	10.87
41,288	SumTotal	XES	2019-04-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Prospective Team Zone Certification		UNITED	30.00	15.09	13.87	12.09
41,289	SumTotal	XES	2019-04-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Iron Conference - 2	I&O Leadership Meeting / Talent Connect	Delta Airlines	30.00	14.44	13.28	11.57
41,290	SumTotal	XES	2019-04-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend NCTA conference	baggage from Denver to Minneapolis	DELTA	30.00	4.60	4.60	4.01
41,291	SumTotal	XES	2019-04-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Electric Power Research Institute Resiliency Summit		MSP AF CARTLOOKER/CHA	5.00	2.51	2.31	2.01
41,292	SumTotal	XES	2019-04-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Business Travel - Cart Airport	Business Travel - Cart Airport	FRONTIER	39.36	39.36	39.36	34.29
41,293	SumTotal	XES	2019-04-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel for Regional Utility Council (EUXC) for lighting standards and guidance	Airfare Baggage Fee for Travel to New Orleans for discussions with the Electric Utility Outdoor Lighting	DELTA	30.00	14.75	13.56	11.82
41,294	SumTotal	XES	2019-04-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Discussion	2019 SHRM Talent Conference	DELTA	30.00	12.55	11.54	10.06
41,295	SumTotal	XES	2019-04-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 SHRM Talent Conference	T-Airfare (Baggage) - 2019 SHRM Talent Conference	DELTA	30.00	12.55	11.54	10.06
41,296	SumTotal	XES	2019-04-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Quirks Research Conference		UNITED	0.30	0.30	0.30	0.26
41,297	SumTotal	XES	2019-04-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EEI National Accounts Conference	Baggage fee for trip to NJ for the American Gas Association peer review	DELTA	30.00	30.00	30.00	21.92
41,298	SumTotal	XES	2019-04-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked Bag while traveling for SEL training	Checked bag while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	AMERICAN	30.00	12.34	12.34	10.75
41,299	SumTotal	XES	2019-04-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GE User Conference		UNITED	30.00	15.09	13.87	12.09
41,300	SumTotal	XES	2019-04-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	OSISoft PI World	baggage and service fee for seating	SUNCNTRY	43.00	21.63	19.89	17.33
41,301	SumTotal	XES	2019-04-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	OSI PI World Conference SAN		DELTA	30.00	12.55	11.54	10.06
41,302	SumTotal	XES	2019-04-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	FRAN	ManitexCX Conference	DELTA	30.00	9.93	9.13	7.96
41,303	SumTotal	XES	2019-04-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ManitexCX Conference	Managers Workshop April 2019	UNITED	30.00	30.00	30.00	26.14
41,304	SumTotal	XES	2019-04-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SEPA Conference 2019	Baggage check	UNITED	19.00	17.82	17.82	13.02
41,305	SumTotal	XES	2019-04-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Steve Miles' Staff Mtg 4/9/19		UNITED	30.00	14.73	13.54	11.80
41,306	SumTotal	XES	2019-04-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ISC West Travel	Supply Chain all Managers Meeting in Minnesota April 9th-April 11th to present WO2Play. PTO was planned on 4/11 in Santa Fe, NM when the Supply Chain Manager's meeting was scheduled for 4/10. In order to make the meeting in Minneapolis Dave flew directly from Santa Fe, NM to MSP. He paid the cost of the Santa Fe to MSP flight which was \$289.23. This is for the baggage fee paid via BMO.	AMERICAN	30.00	12.07	11.10	9.67
41,307	SumTotal	XES	2019-04-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Supply Chain all Managers Meeting in Minnesota		DELTA	30.00	9.93	9.13	7.96
41,308	SumTotal	XES	2019-04-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Manager's Meeting Baggage Fee	baggage fee - mgr's workshop in MN	DELTA	25.80	11.67	10.73	9.35
41,309	SumTotal	XES	2019-04-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee - mgr's workshop in MN		DELTA	4.20	1.39	1.28	1.11
41,310	SumTotal	XES	2019-04-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ManitexCX Conference		DELTA	30.00	12.55	11.54	10.06
41,311	SumTotal	XES	2019-04-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EEI National Accounts Conference		DELTA	30.00	12.55	11.54	10.06
41,312	SumTotal	XES	2019-04-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ManitexCX Conference	Airfare luggage fee - XE1 SPS	UNITED	30.00	10.72	10.72	7.83
41,313	SumTotal	XES	2019-04-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Transmission CI Loan	Checked bag for AMA-DEN-MSP due to tight connection in Denver	UNITED	30.00	14.73	13.54	11.80
41,314	SumTotal	XES	2019-04-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Support Business Unit	Baggage fee from travel to Peer Review	AMERICAN	30.00	12.34	12.34	10.75
41,315	SumTotal	XES	2019-04-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GE User Conference	Extra baggage fee	DELTA	30.00	12.07	11.10	9.67
41,316	SumTotal	XES	2019-04-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Extra baggage fee	Extra baggage fee for MN trip re: ESS meetings XE1	UNITED	30.00	15.09	13.87	12.09
41,317	SumTotal	XES	2019-04-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	OSISoft PI World	Manager's Meeting - Baggage Fee	DELTA	30.00	9.93	9.13	7.96
41,318	SumTotal	XES	2019-04-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Managers Workshop-April 2019	Managers Workshop-April 2019	DELTA	30.00	9.93	9.13	7.96
41,319	SumTotal	XES	2019-04-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Managers Workshop-April 2019		DELTA	25.80	11.67	10.73	9.35
41,320	SumTotal	XES	2019-04-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	mgr's workshop in mn		DELTA	4.20	1.39	1.28	1.11
41,321	SumTotal	XES	2019-04-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SEPA Conference 2019		UNITED	30.00	30.00	30.00	26.14
41,322	SumTotal	XES	2019-04-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ISC West Travel		UNITED	43.00	14.73	13.54	11.80
41,323	SumTotal	XES	2019-04-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	OSI PI World Conference in SANFRAN	Bagged and Service fee	SUNCNTRY	43.00	21.63	19.89	17.33
41,324	SumTotal	XES	2019-04-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ManitexCX Conference	Airfare baggage fee for trip from NJ for the American Gas Association peer review	UNITED	0.30	0.30	0.30	0.26
41,325	SumTotal	XES	2019-04-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Conference Travel	Conference Travel	UNITED	30.00	12.07	11.10	9.67
41,326	SumTotal	XES	2019-04-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked Bag while traveling for SEL training	Checked bag while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	DELTA	30.00	30.00	30.00	21.92
41,327	SumTotal	XES	2019-04-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Knowledge Transfer	Worked with Dave Horn on SAP/ClickWork Manager	DELTA	30.00	11.12	10.23	8.91
41,328	SumTotal	XES	2019-04-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Minneapolis for new employee	orientation, meetings with Regulatory legal staff. Mr. Mastrogiovanni used his personal credit card for travel expenses, until he receives his corporate credit card for which, application has been made.	DELTA	30.00	12.07	11.10	9.67
41,329	SumTotal	XES	2019-04-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	UNITED	17.00	17.00	17.00	17.00
41,330	SumTotal	XES	2019-04-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Conference Travel	Conference Travel	UNITED	30.00	12.07	11.10	9.67
41,331	SumTotal	XES	2019-04-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Sherco		UNITED	30.00	12.07	11.10	9.67
41,332	SumTotal	XES	2019-04-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Leadership staff and Talent meetings in MN	Baggage fee from Delta for checked luggage travel dates 4/18-4/24/19. Paid for a day prior this is why date shows as the 17th	DELTA	30.00	10.72	10.72	7.83
41,333	SumTotal	XES	2019-04-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	classes and observations		UNITED	30.00	14.75	13.56	11.82
41,334	SumTotal	XES	2019-04-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	D&I education		UNITED	30.00	14.75	13.56	11.82
41,335	SumTotal	XES	2019-04-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	D&I Education		UNITED	30.00	14.75	13.56	11.82

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
41,336	SumTotal	XES	2019-04-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Knowledge Transfer	Worked with Dave Horn on SAP/ClickWork Manager	DELTA	30.00	11.12	10.23	8.91
41,337	SumTotal	XES	2019-04-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Minneapolis for new employee	Travel to Minneapolis for new employee	Delta	30.00	12.07	11.10	9.67
41,338	SumTotal	XES	2019-04-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	WBI 2nd Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case second settlement meeting at FERC	FRONTIER	126.00	126.00	126.00	109.78
41,339	SumTotal	XES	2019-04-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Customer Experience Transformation Meetings		FRONTIER	16.00	6.44	5.92	5.16
41,340	SumTotal	XES	2019-04-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Net compliance forum to support FedExPolicy		DELTA	30.00	4.60	4.60	4.01
41,341	SumTotal	XES	2019-04-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Leadership staff and Talent meetings in MN	baggage charge for flight travel date 4/23/19. Delta charges for a checked bag	DELTA	30.00	10.72	10.72	7.83
41,342	SumTotal	XES	2019-04-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Advanced Clean Transportation Expo		SUNCNTRY	40.00	16.74	15.39	13.41
41,343	SumTotal	XES	2019-04-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Expo		UNITED	30.00	4.60	4.60	4.01
41,344	SumTotal	XES	2019-04-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Advanced Clean Transportation Expo		SUNCNTRY	40.00	16.74	15.39	13.41
41,345	SumTotal	XES	2019-04-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Expo		DELTA	30.00	14.75	13.56	11.82
41,346	SumTotal	XES	2019-04-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	AGA Conference 4/30 Nashville TN	Baggage Fee AGA Conference 4/30 Nashville - airline didn't provide receipt	DELTA	30.00	14.75	13.56	11.82
41,347	SumTotal	XES	2019-04-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ACMP Change Management Conference		UNITED	30.00	12.07	11.10	9.67
41,348	SumTotal	XES	2019-04-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Brantlett IEEE 1584 Training	Baggage Fee for 4/28/19 flight from MSP to DEN to attend Brantlett IEEE 1584 training on how to perform arc flash hazard calculations. April 29-30, 2019 Denver Colorado	DELTA	30.00	10.85	10.85	9.46
41,349	SumTotal	XES	2019-04-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked in baggage fee	Checked-in baggage fee for flight to MN re: ESS Leadership forum 4/29 through 5/2 - proof of Delta's checked bag fee is uploaded in the receipts	DELTA	30.00	12.07	11.10	9.67
41,350	SumTotal	XES	2019-04-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked Baggage fee	Checked baggage fee for trip to Amarillo, TX to discuss fiber testing the T-line ops	UNITED	30.00	30.00	30.00	26.14
41,351	SumTotal	XES	2019-04-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	annual engineering planning meeting in Amarillo	baggage fee for travel for annual engineering planning meeting in Amarillo	UNITED	7.50	7.50	7.50	6.53
41,352	SumTotal	XES	2019-04-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices	UNITED	30.00	10.64	9.78	8.52
41,353	SumTotal	XES	2019-04-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Western LAMPAC Conference	LAMPAC= Labor and Management Public Action Committee	DELTA	30.00	14.75	13.56	11.82
41,354	SumTotal	XES	2019-04-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ESS Leadership Meetings and Prairie Island Tour	First checked bag	DELTA	30.00	12.07	11.10	9.67
41,355	SumTotal	XES	2019-04-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	BIC CI test & BRM mtg	Baggage fee to Denver	AMERICAN DELTA	30.00	10.08	9.27	8.08
41,356	SumTotal	XES	2019-04-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Western LAMPAC Conference	LAMPAC= Labor and Management Public Affairs Committee	DELTA	30.00	14.75	13.56	11.82
41,357	SumTotal	XES	2019-04-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked baggage fee	Checked baggage fee for trip to Amarillo, TX to meet with T-line ops about fiber acceptance	UNITED	30.00	30.00	30.00	26.14
41,358	SumTotal	XES	2019-04-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Face to face STED manager meeting Amarillo	Face to face STED manager meeting Amarillo	UNITED	3.75	3.75	3.75	3.27
41,359	SumTotal	XES	2019-05-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Face to face STED manager meeting Amarillo	Face to face STED manager meeting Amarillo	UNITED	3.75	3.75	3.75	3.27
41,360	SumTotal	XES	2019-05-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	UNITED	30.00	13.57	12.48	10.87
41,361	SumTotal	XES	2019-05-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Spring ESS Leadership Meeting	baggage fee	DELTA	30.00	12.07	11.10	9.67
41,362	SumTotal	XES	2019-05-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP ASUG Sapphires Conference 2019		SUNCNTRY	78.00	36.65	33.70	29.36
41,363	SumTotal	XES	2019-05-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggages fees tollom		SUNCNTRY	94.00	39.33	36.16	31.51
41,364	SumTotal	XES	2019-05-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	annual engineering planning meeting in Amarillo	baggage fee for travel for annual engineering planning meeting in Amarillo	UNITED	7.50	7.50	7.50	6.53
41,365	SumTotal	XES	2019-05-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Lean Capital Construction		UNITED	70.00	25.01	25.01	18.28
41,366	SumTotal	XES	2019-05-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	AGA Conference Nashville, 5/1/19	AGA Conference Nashville 5/1/19 baggage fee - no receipt provided	DELTA	30.00	14.75	13.56	11.82
41,367	SumTotal	XES	2019-05-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ESS Leadership Meetings and Prairie Island Tour	First checked bag	DELTA	30.00	12.07	11.10	9.67
41,368	SumTotal	XES	2019-05-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Face to Face STED manager meetings - Amarillo	Face to Face STED manager meetings - Amarillo	UNITED	3.75	3.75	3.75	3.27
41,369	SumTotal	XES	2019-05-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Face to Face STED manager meetings - Amarillo	Face to Face STED manager meetings - Amarillo	UNITED	3.75	3.75	3.75	3.27
41,370	SumTotal	XES	2019-05-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Face to Face STED manager meetings - Amarillo	Face to Face STED manager meetings - Amarillo	UNITED	3.75	3.75	3.75	3.27
41,371	SumTotal	XES	2019-05-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ESI conf	Baggage fee	AMERICAN FRONTIER	30.00	10.08	9.27	8.08
41,372	SumTotal	XES	2019-05-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	UNITED	101.00	49.65	45.66	39.78
41,373	SumTotal	XES	2019-05-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	May 5 2019 triplendor transition	UNITED	30.00	13.57	12.48	10.87
41,374	SumTotal	XES	2019-05-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ACMP Change Management Conference		DELTA	30.00	15.09	13.87	12.09
41,375	SumTotal	XES	2019-05-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP Convention		UNITED	30.00	12.07	11.10	9.67
41,376	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ID Workshop Meetings - Baggage Fees		DELTA	30.00	30.00	30.00	21.92
41,377	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPE Summit 2019	SPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019	FRONTIER	76.00	38.22	35.15	30.63
41,378	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPE Summit 2019	SPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019	DELTA	30.00	10.72	10.72	7.83
41,379	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPE Summit 2019	SPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019	DELTA	30.00	10.72	10.72	7.83
41,380	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPE Summit 2019	SPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019	DELTA	30.00	10.72	10.72	7.83
41,381	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee in Mpls for Tech Committee Summit	Baggage check for Outbound FlightSPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019	SUNCNTRY	40.00	14.29	14.29	10.45
41,382	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Energy & Wildlife Action Coalition	Baggage fee for flight to Washington DC for EWAC meeting	DELTA	30.00	22.63	22.63	16.54
41,383	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Sphere Inspire Conference meetings in Denver, CO		UNITED	30.00	15.09	13.87	12.09
41,384	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Denver to attend TC summit	Airfare - baggage fee for travel to Denver to attend technical committee standards summit	SUNCNTRY	8.40	8.40	8.40	7.32
41,385	SumTotal	XES	2019-05-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Denver to attend TC summit	Airfare - baggage fee for travel to Denver to attend technical committee standards summit	SUNCNTRY	5.60	5.60	5.60	4.88
41,386	SumTotal	XES	2019-05-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	BSL Training		UNITED	30.00	10.85	10.85	9.46
41,387	SumTotal	XES	2019-05-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	UPSA Meeting		UNITED	30.00	10.85	10.85	9.46
41,388	SumTotal	XES	2019-05-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Blue Prism World Conference 2019		FRONTIER AIRLINES	45.00	18.11	16.66	14.51
41,389	SumTotal	XES	2019-05-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPE Summit 2019		UNITED	30.00	10.85	10.85	9.46
41,390	SumTotal	XES	2019-05-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPE Summit 2019		DELTA	30.00	10.72	10.72	7.83
41,391	SumTotal	XES	2019-05-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPE Summit 2019		DELTA	30.00	10.72	10.72	7.83
41,392	SumTotal	XES	2019-05-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Energy & Wildlife Action Coalition	Baggage fee for flight home from meetings at Washington DC	DELTA	30.00	22.63	22.63	16.54
41,393	SumTotal	XES	2019-05-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPE Summit 2019	SPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019	DELTA	30.00	10.72	10.72	7.83
41,394	SumTotal	XES	2019-05-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SPE Summit 2019	SPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019	DELTA	30.00	10.72	10.72	7.83
41,395	SumTotal	XES	2019-05-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	UPSA Meeting		UNITED	30.00	10.85	10.85	9.46
41,396	SumTotal	XES	2019-05-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	May 9 2019 trip	DELTA	30.00	15.09	13.87	12.09
41,397	SumTotal	XES	2019-05-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Geospatial Summit		UNITED	4.56	4.56	4.56	3.97
41,398	SumTotal	XES	2019-05-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP Sapphires		SUNCNTRY	41.00	20.62	18.96	16.52
41,399	SumTotal	XES	2019-05-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	May 12 2019 trip	DELTA	30.00	15.09	13.87	12.09

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

EEER 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
41,400	SumTotal	XES	2019-05-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	UNITED	30.00	15.09	13.87	12.09
41,401	SumTotal	XES	2019-05-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	Customer Care Leadership Meeting in Amarillo Denver to Texas	UNITED	30.00	10.64	8.49	7.40
41,402	SumTotal	XES	2019-05-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee: Amarillo Trip	Amarillo Trip: Director/VP Meeting/South Leader meeting	UNITED	30.00	11.86	9.46	8.25
41,403	SumTotal	XES	2019-05-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Project Controls Training-Denver		DELTA	30.00	10.72	10.72	7.83
41,404	SumTotal	XES	2019-05-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Substation CIP workshop	Checked Luggage fee - 4 days in Denver for Xcel Substation CIP workshop	DELTA	30.00	10.72	10.72	7.83
41,405	SumTotal	XES	2019-05-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee while traveling to Denver for CIP	Baggage fee for checked bags while traveling to Denver for CIP Summit from May 13th through May 16th	UNITED	30.00	10.72	10.72	7.83
41,406	SumTotal	XES	2019-05-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CIP Summit Meeting	CIP Summit Meeting	UNITED	24.00	8.58	8.58	6.27
41,407	SumTotal	XES	2019-05-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NATF SPPG Workshop	North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop.	DELTA	30.00	22.63	22.63	16.54
41,408	SumTotal	XES	2019-05-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Compensation team - SWP Overview meeting	Compensation team - SWP Overview meeting	SOUTHWEST	20.00	20.00	18.39	16.02
41,409	SumTotal	XES	2019-05-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Managed Accounts PQ Seminar		UNITED	30.00	30.00	30.00	28.14
41,410	SumTotal	XES	2019-05-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	May 16 2019 trip/lander transition	DELTA	30.00	15.09	13.87	12.09
41,411	SumTotal	XES	2019-05-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	Customer Care Leadership Meeting in Amarillo - Texas to Denver	UNITED	30.00	10.64	8.49	7.40
41,412	SumTotal	XES	2019-05-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Substation CIP workshop	Checked Luggage fee - 4 days in Denver for Xcel Substation CIP workshop	UNITED	30.00	10.72	10.72	7.83
41,413	SumTotal	XES	2019-05-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee while traveling to Denver for CIP	Baggage fee for checked bags while traveling from Denver to Minneapolis for return from CIP Summit over May 13th through May 16th	DELTA	30.00	10.72	10.72	7.83
41,414	SumTotal	XES	2019-05-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CIP Summit in Denver, CO	Baggage Fee for CIP Summit from Monday, May 13 through Thursday, May 16, 2019 in Denver, CO	UNITED	30.00	10.72	10.72	7.83
41,415	SumTotal	XES	2019-05-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	return baggage fee - CIP Summit materials and travel bag - Delta is not free and I had two bags due to materials and luggage		DELTA	56.00	20.01	20.01	14.62
41,416	SumTotal	XES	2019-05-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CIP Summit Denver		DELTA	30.00	10.72	10.72	7.83
41,417	SumTotal	XES	2019-05-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NATF SPPG Workshop	North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop.	DELTA	30.00	22.63	22.63	16.54
41,418	SumTotal	XES	2019-05-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	May Employee meetings and workshops	May Employee meetings and workshops	UNITED	30.00	15.09	13.87	12.09
41,419	SumTotal	XES	2019-05-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee: Amarillo Trip	Amarillo Trip: Director/VP Meeting/South Leader meeting	UNITED	30.00	11.86	9.46	8.25
41,420	SumTotal	XES	2019-05-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 7F Users Group Conference		DELTA	30.00	30.00	27.59	24.04
41,421	SumTotal	XES	2019-05-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airport Baggage Fee-EEI Spring Accounting Conference		DELTA	30.00	13.57	12.48	10.87
41,422	SumTotal	XES	2019-05-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EEI Meeting in Nashville, TN	EEI Meeting in Nashville, TN excess baggage fee	DELTA	30.00	12.07	11.10	9.67
41,423	SumTotal	XES	2019-05-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for Deb Watts	Baggage Fee for Deb Watts while traveling to Dallas, TX for FEMA Region 6 Meetings with Private Sector	UNITED	30.00	12.07	11.10	9.67
41,424	SumTotal	XES	2019-05-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	May 20 2019 trip/lander transition	DELTA	30.00	15.09	13.87	12.09
41,425	SumTotal	XES	2019-05-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Project Controls Training-Denver	Baggage Fee	DELTA	30.00	10.72	10.72	7.83
41,426	SumTotal	XES	2019-05-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Spoke at Legal Conference	Attended Chicago based conference to speak about the legal operations function with in Xcel Energy.	SUNCNTRY	40.00	16.09	14.80	12.89
41,427	SumTotal	XES	2019-05-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Visualization Standard Drafting Team Meeting		SUNCNTRY	55.00	8.44	8.44	7.36
41,428	SumTotal	XES	2019-05-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Customer Experience Transformation Workshop		UNITED	30.00	12.07	11.10	9.67
41,429	SumTotal	XES	2019-05-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Integration Pilot Program	Frontier Airlines baggage fee. Expense related with attending the Integration Pilot Program meeting at the Federal Aviation Administration in Washington District of Columbia.	FRONTIER	50.00	20.12	18.50	16.12
41,430	SumTotal	XES	2019-05-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	EEI Spring Accounting Conference	DELTA	30.00	13.57	12.48	10.87
41,431	SumTotal	XES	2019-05-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Annual Cisco Live Training Conference	Airfare - Annual Cisco Live Training Conference	SUNCNTRY	148.00	74.44	68.45	59.64
41,432	SumTotal	XES	2019-05-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Customer Experience Transformation (CXT) Workshop	6/5/19 - Expense is/was on page two of original receipts (towards the bottom labeled "additional charges")/B/Sarah Thompson	UNITED	30.00	12.07	11.10	9.67
41,433	SumTotal	XES	2019-05-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for Deb Watts	Baggage fee for Deb Watts while traveling to/from meetings with FEMA Region 6.	UNITED	30.00	12.07	11.10	9.67
41,434	SumTotal	XES	2019-05-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	trip with FEMA Region 6		DELTA	30.00	15.09	13.87	12.09
41,435	SumTotal	XES	2019-05-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	May 23 2019 trip/lander transition	DELTA	30.00	30.00	27.59	24.04
41,436	SumTotal	XES	2019-05-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 7F Users Group Conference		DELTA	30.00	30.00	27.59	24.04
41,437	SumTotal	XES	2019-05-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	travel luggage fee	luggage fee on return trip from Verint Engage Conference held in Orlando FL	DELTA	30.00	10.64	8.49	7.40
41,438	SumTotal	XES	2019-05-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP Convention		DELTA	30.00	30.00	30.00	21.92
41,439	SumTotal	XES	2019-05-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	District Seven Union Progress Meeting		SPIRIT AI	42.00	20.65	18.99	16.54
41,440	SumTotal	XES	2019-05-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Visualization Standard Drafting Team Meeting		SUNCNTRY	55.00	8.44	8.44	7.36
41,441	SumTotal	XES	2019-05-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 King		FRONTIER	50.00	20.12	18.50	16.12
41,442	SumTotal	XES	2019-05-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CX TRAINING	TRAVEL TO MSP MN FOR CX TRAINING	UNITED	30.00	10.64	8.49	7.40
41,443	SumTotal	XES	2019-05-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CX TRAINING	CX TRAINING TRAVEL BAGGAGE IN AMARILLO TX	UNITED	30.00	10.64	8.49	7.40
41,444	SumTotal	XES	2019-05-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CUSTOMER CX TRAINING	CUSTOMER CX TRAINING TRAVEL TO MSP MN	UNITED	30.00	10.64	8.49	7.40
41,445	SumTotal	XES	2019-05-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CX TRAINING	CX TRAINING TRAVEL BAGGAGE IN MINNEAPOLIS MN	UNITED	30.00	10.64	8.49	7.40
41,446	SumTotal	XES	2019-05-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Required travel to E&Y		DELTA	30.00	12.07	11.10	9.67
41,447	SumTotal	XES	2019-05-31	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Wavespace supporting CXT		FRONTIER	50.00	20.12	18.50	16.12
41,448	SumTotal	XES	2019-06-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 King Station - Checked Luggage Fee		DELTA	30.00	12.07	11.10	9.67
41,449	SumTotal	XES	2019-06-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Wavespace supporting CXT		DELTA	30.00	12.07	11.10	9.67
41,450	SumTotal	XES	2019-06-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	FRONTIER	76.00	34.38	31.61	27.55
41,451	SumTotal	XES	2019-06-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Interviews		DELTA	30.00	10.72	10.72	7.83
41,452	SumTotal	XES	2019-06-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	conference baggage fee	DGIQ work conference	UNITED	30.00	12.07	11.10	9.67
41,453	SumTotal	XES	2019-06-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee while traveling to training		DELTA	30.00	30.00	30.00	21.79
41,454	SumTotal	XES	2019-06-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 C1 Capital Loan	2 checked bags for traveling in support of XE1 C1 Capital Loan in PSCo (The additional bag for PPE and safety gear)	DELTA	70.00	25.01	25.01	18.28
41,455	SumTotal	XES	2019-06-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	FAA UAS Symposium	Spirit Airlines baggage fee. Expense related with attending the Federal Aviation Administration Unmanned Aircraft Systems Annual Symposium in Baltimore, Maryland.	SPIRIT AI	52.00	20.92	19.24	16.76
41,456	SumTotal	XES	2019-06-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Outage Management Workshop	Travel to Denver for Outage Management Workshop	CARLSON W	33.08	33.08	33.08	28.82
41,457	SumTotal	XES	2019-06-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 C1 Capital Loan	1 checked bag for traveling in support of XE1 C1 Capital Loan in PSCo	DELTA	30.00	10.72	10.72	7.83
41,458	SumTotal	XES	2019-06-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Altanyx Conference - Baggage		DELTA	30.00	12.07	11.10	9.67
41,459	SumTotal	XES	2019-06-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Fuel Procurement	UPRR meeting in Omaha June 20 and 21	UNITED	10.89	10.89	10.89	7.91
41,460	SumTotal	XES	2019-06-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Fuel Procurement	UPRR meeting in Omaha on June 20 and 21 Return baggage fee	UNITED	16.83	16.83	16.83	12.22
41,461	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Interviews		UNITED	30.00	10.72	10.72	7.83
41,462	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Conference	DGIQ Work Conference	UNITED	30.00	12.07	11.10	9.67
41,463	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Xcel ES Annual Controls Meeting - Baggage		DELTA	30.00	30.00	30.00	28.14
41,464	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for Altanyx conference - went to Nashville for Altanyx computer program conference to increase efficiencies		DELTA	30.00	12.07	11.10	9.67
41,465	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Altanyx Conference - Baggage		UNITED	30.00	12.07	11.10	9.67
41,466	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked Baggage Fee for Altanyx Inspire 2019	Bag checked from Denver to Nashville for Altanyx Inspire 2019. Altanyx is a data analytics software that will be used to develop process efficiencies and automation.	UNITED	30.00	13.57	12.48	10.87
41,467	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Micro Inquiries Training	Baggage - did not receive a receipt from online purchase at United	UNITED	30.00	12.07	11.10	9.67
41,468	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	SAP COE Team meetings	DELTA	30.00	15.09	13.87	12.09
41,469	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Din to Sea GE America's conference - Last Receipt		UNITED	30.00	15.09	13.87	12.09
41,470	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GE Energy Supply		UNITED	30.00	15.09	13.87	12.09

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
41,469	SumTotal	XES	2019-06-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GE Energy Supply		UNITED	30.00	15.09	13.87	12.09
41,470	SumTotal	XES	2019-06-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Trip to Amarillo	Trip to work with Mark Palacio on Energy Supply training issues.	UNITED	30.00	10.95	10.95	8.00
41,471	SumTotal	XES	2019-06-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EPRI Meeting in Charlotte		DELTA	30.00	15.09	13.87	12.09
41,472	SumTotal	XES	2019-06-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GRIR TRAINING	SDR - GRIR TRAINING	DELTA	30.00	9.93	9.13	7.96
41,473	SumTotal	XES	2019-06-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee - Alltynx conference		UNITED	30.00	13.57	12.48	10.87
41,474	SumTotal	XES	2019-06-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare Baggage fee for dept. plan mtg		UNITED	30.00	10.95	10.95	8.00
41,475	SumTotal	XES	2019-06-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training	Baggage fee associated with travel to Amarillo for training activities	UNITED	30.00	10.95	10.95	8.00
41,476	SumTotal	XES	2019-06-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	organizational change		SUNCNTRY	18.00	44.26	40.70	35.46
41,477	SumTotal	XES	2019-06-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Micro Inquiries Training	Baggage - did not receive a receipt from online purchase at United	UNITED	30.00	12.07	11.10	9.67
41,478	SumTotal	XES	2019-06-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	SAP COE Team meetings	DELTA	30.00	15.09	13.87	12.09
41,479	SumTotal	XES	2019-06-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage and Seat Fee for SHRM Conference 2019	Baggage and Seat Fee for SHRM Conference 2019	SUNCNTRY	86.00	42.22	38.82	33.82
41,480	SumTotal	XES	2019-06-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Advisory Board for Energy Drone Coalition	Airline baggage fee expense. Expense related with attending 2019 Advisory Board for Energy Drone Coalition and Robotics conference in Houston, Texas.	FRONTIER	40.00	16.09	14.80	12.89
41,481	SumTotal	XES	2019-06-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EPRI Meeting in Charlotte	Checked luggage	DELTA	30.00	15.09	13.87	12.09
41,482	SumTotal	XES	2019-06-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GRIR TRAINING	SDR - GRIR TRAINING MN	DELTA	30.00	9.93	9.13	7.96
41,483	SumTotal	XES	2019-06-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Xcel ES Annual Controls Meeting - Baggage Fee	Xcel ES Annual Controls Meeting - Baggage Fee	DELTA	30.00	30.00	30.00	26.14
41,484	SumTotal	XES	2019-06-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Alltynx conference		UNITED	30.00	13.57	12.48	10.87
41,485	SumTotal	XES	2019-06-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked Baggage Fee for Alltynx Inspire 2019	Bag checked from Nashville to Denver for Alltynx Inspire 2019. Alltynx is a data analytics software that will be used to develop process efficiencies and automation.	UNITED	30.00	13.57	12.48	10.87
41,486	SumTotal	XES	2019-06-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Staff Meeting	Baggage fee due to travel to attend John Lee's Staff Meeting in Denver.	DELTA	30.00	10.85	10.85	9.46
41,487	SumTotal	XES	2019-06-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Partnership for Safety Meeting	Frontier Airlines Baggage fee. Travel related with attending Xcel Energy's and Federal Aviation Administration Partnership for Safety meeting in Washington District of Columbia. Had no choice but to use my person card to pay for this expense and trip due to Carlson Wagonlit canceling my trip. Carlson indicated my card was declined. Working with Supply Chain and have a open investigation on this issue. It has been discovered there is no reason why Carlson should have declined my card and canceled my trip hours before departing. Supply Chain is looking into Carlson reimbursing Xcel Energy for this expense.	Frontier Airlines	50.00	20.12	18.50	16.12
41,488	SumTotal	XES	2019-06-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee while at NBIC training		DELTA	30.00	30.00	30.00	21.79
41,489	SumTotal	XES	2019-06-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Business conference - baggage	Alltynx conference baggage fee - went to Nashville for a conference. to improve business efficiencies fee	DELTA	30.00	12.07	11.10	9.67
41,490	SumTotal	XES	2019-06-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GE Energy Supply		DELTA	30.00	15.09	13.87	12.09
41,491	SumTotal	XES	2019-06-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GE Energy Supply		DELTA	30.00	15.09	13.87	12.09
41,492	SumTotal	XES	2019-06-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	Baggage Fee- Transition training between Capital Asset Accounting and Business Area Accounting and Capital Asset Accounting Meetings in Denver, CO. □	Delta Airlines	30.00	13.57	12.48	10.87
41,493	SumTotal	XES	2019-06-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee to Den GE America's conference	Baggage Fee to Den GE America's conference - Lost Receipt	DELTA	20.00	15.09	13.87	12.09
41,494	SumTotal	XES	2019-06-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Denver and Amarillo offices to meet	legal team, business unit clients. The charge was put on the personal credit card of Mr. Mestrogiano, while he awaits receipt of his corporate credit card.	United	30.00	12.07	11.10	9.67
41,495	SumTotal	XES	2019-06-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EV Roadmap presentation		UNITED	12.50	12.50	12.50	12.50
41,496	SumTotal	XES	2019-06-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	UNITED	30.00	13.57	12.48	10.87
41,497	SumTotal	XES	2019-06-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	UNITED	30.00	13.57	12.48	10.87
41,498	SumTotal	XES	2019-06-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Energy & Wildlife Action Coalition	Excess Baggage Ticket - flight to Denver, CO for Summer Technical Committee Meeting	DELTA	30.00	22.63	22.63	16.54
41,499	SumTotal	XES	2019-06-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SGRS Team Meetings	baggage fee	DELTA	30.00	12.07	11.10	9.67
41,500	SumTotal	XES	2019-06-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	RFP Demos		DELTA	30.00	15.09	13.87	12.09
41,501	SumTotal	XES	2019-06-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Salesforce		DELTA	30.00	12.55	11.54	10.09
41,502	SumTotal	XES	2019-06-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GRIR TRAINING	SDR - GRIR TRAINING TX	UNITED	30.00	9.93	9.13	7.96
41,503	SumTotal	XES	2019-06-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	Baggage Fee- Transition training between Capital Asset Accounting and Business Area Accounting and Capital Asset Accounting Meetings in Denver, CO. □	Delta Airlines	30.00	13.57	12.48	10.87
41,504	SumTotal	XES	2019-06-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Denver and Amarillo offices to meet	legal team, business unit clients. The charge was put on the personal credit card of Mr. Mestrogiano, while he awaits receipt of his corporate credit card.	United Airlines	30.00	12.07	11.10	9.67
41,505	SumTotal	XES	2019-06-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Energy & Wildlife Action Coalition	Excess Baggage Ticket - flight home from Summer Technical Committee Meeting	DELTA	30.00	22.63	22.63	16.54
41,506	SumTotal	XES	2019-06-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Denver and Amarillo offices to meet	legal team, business unit clients. The charge was put on the personal credit card of Mr. Mestrogiano, while he awaits receipt of his corporate credit card.	United	30.00	12.07	11.10	9.67
41,507	SumTotal	XES	2019-06-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GRIR TRAINING	SDR - GRIR TRAINING TX	UNITED	30.00	9.93	9.13	7.96
41,508	SumTotal	XES	2019-06-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	classes 4 Sc and 1 Plant with RN		UNITED	30.00	14.75	13.56	11.82
41,509	SumTotal	XES	2019-06-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	classes 4 SC and 1 Plant with RN	Paid for Tom Malozzi's baggage cost	UNITED	30.00	14.75	13.56	11.82
41,510	SumTotal	XES	2019-06-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SGRS Team Meetings	baggage fee	DELTA	30.00	12.07	11.10	9.67
41,511	SumTotal	XES	2019-06-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	SUNCNTRY	40.00	16.74	15.39	13.41
41,512	SumTotal	XES	2019-06-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	Baggage Fee - AGAEEI Accounting Leadership Conference in Newport, Rhode Island- USA. See Lost Receipt Form	SUNCNTRY	80.00	32.19	29.60	25.79
41,513	SumTotal	XES	2019-06-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	SAP COE Team meetings	DELTA	30.00	15.09	13.87	12.09
41,514	SumTotal	XES	2019-06-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Staff Meeting	Baggage fee due to travel to Denver to attend and assist with John Lee's staff meeting	DELTA	30.00	10.85	10.85	9.46
41,515	SumTotal	XES	2019-06-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	United	30.00	13.57	12.48	10.87
41,516	SumTotal	XES	2019-06-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	UNITED	30.00	13.57	12.48	10.87
41,517	SumTotal	XES	2019-06-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to CO for Knowledge Fair - baggage		UNITED	30.00	10.64	8.49	7.40
41,518	SumTotal	XES	2019-06-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Certified World Class Assistant training	Baggage fee while traveling to California for the Certified World Class Assistant training course	DELTA	30.00	10.72	10.72	7.83
41,519	SumTotal	XES	2019-06-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Certified World Class Assistant training	Baggage fee for travel to California for the Certified World Class Assistant training course	DELTA	30.00	10.72	10.72	7.83
41,520	SumTotal	XES	2019-06-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Scrub In-Person Workshop	baggage fee for flight to Colorado for workshop	DELTA	30.00	10.72	10.72	7.83
41,521	SumTotal	XES	2019-06-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Knowledge Fair DEN	baggage	UNITED	30.00	15.09	13.87	12.09
41,522	SumTotal	XES	2019-06-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee-Travel to Denver for Knowledge Fair	Baggage fee-Travel to Denver for Knowledge Fair	UNITED	30.00	10.64	8.49	7.40
41,523	SumTotal	XES	2019-06-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	Baggage Fee -AGAEEI Accounting Leadership Conference in Newport, Rhode Island- USA	DELTA	70.00	28.17	25.90	22.57
41,524	SumTotal	XES	2019-06-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to CO for Knowledge Fair - airfare baggage	Travel to CO for Knowledge Fair - airfare baggage fee	UNITED	30.00	10.64	8.49	7.40
41,525	SumTotal	XES	2019-06-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	American Benefits Council Board of Director Meeting	Baggage fee for American Benefits Council Board of Director Meeting	DELTA	30.00	14.75	13.56	11.82
41,526	SumTotal	XES	2019-06-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee -Travel to Denver for Knowledge Fair	Baggage fee -Travel to Denver for Knowledge Fair	UNITED	30.00	10.64	8.49	7.40
41,527	SumTotal	XES	2019-06-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Scrub In-Person Workshop	Baggage ticket for flight home from workshop	UNITED	30.00	10.72	10.72	7.83
41,528	SumTotal	XES	2019-06-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	PO Kick Off		UNITED	30.00	10.65	10.65	8.00
41,529	SumTotal	XES	2019-06-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	American Benefits Council Board of Director Meeting	Baggage fee for American Benefits Council Board of Director Meeting	DELTA	30.00	14.75	13.56	11.82
41,530	SumTotal	XES	2019-06-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	SAP COE Team meetings	DELTA	30.00	15.09	13.87	12.09
41,531	SumTotal	XES	2019-06-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Knowledge Fair		UNITED	30.00	15.09	13.87	12.09
41,532	SumTotal	XES	2019-06-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Certified World Class Assistant training	Baggage fee while traveling home from California for the Certified World Class Assistant training course.	DELTA	30.00	10.72	10.72	7.83

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
41,533	SumTotal	XES	2019-06-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Performance Optimization Meeting	Meeting at Estes Park for managers.	UNITED	30.00	10.95	10.95	8.00
41,534	SumTotal	XES	2019-07-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SOX Walkthroughs - Airfare	Baggage fees both ways (\$60) and fee to select seat coming back from Denver (\$39) for SOX Walkthroughs of ITGC Controls	SUNCNTRY	39.00	15.69	14.43	12.57
41,535	SumTotal	XES	2019-07-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SOX Walkthroughs - Airfare	Baggage fees both ways (\$60) and fee to select seat coming back from Denver (\$39) for SOX Walkthroughs of ITGC Controls	SUNCNTRY	60.00	24.14	22.20	19.34
41,536	SumTotal	XES	2019-07-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting	Delta	12.00	12.00	12.00	8.77
41,537	SumTotal	XES	2019-07-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting	Delta	12.00	12.00	12.00	10.46
41,538	SumTotal	XES	2019-07-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	SAP COE Team meeting Jul 8 2019	DELTA	30.00	15.09	13.87	12.09
41,539	SumTotal	XES	2019-07-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	New hiring training in MN	New hiring training in MN	Sun Country Direct	10.75	10.75	10.75	7.86
41,540	SumTotal	XES	2019-07-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	MISO Markets Meetings - July 2019	MISO Markets Meetings - July 2019	DELTA	30.00	30.00	30.00	26.14
41,541	SumTotal	XES	2019-07-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Chemical Security Conference	Baggage Fee	UNITED	30.00	14.73	13.54	11.80
41,542	SumTotal	XES	2019-07-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee- Travel to WI for employee meetings	Baggage fee- Travel to WI for employee meetings	UNITED	30.00	10.64	8.49	7.40
41,543	SumTotal	XES	2019-07-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SOX Walkthrough - Denver	Carry on - SOX Walkthrough Denver	SUNCNTRY	30.00	12.07	11.10	9.67
41,544	SumTotal	XES	2019-07-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	SAP COE Team meeting	DELTA	30.00	15.09	13.87	12.09
41,545	SumTotal	XES	2019-07-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	New hiring training in MN	New hiring training in MN	Sun Country	10.75	10.75	10.75	7.86
41,546	SumTotal	XES	2019-07-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting	DELTA 00882160841423	12.00	12.00	12.00	8.77
41,547	SumTotal	XES	2019-07-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting	DELTA 00882160841423	12.00	12.00	12.00	10.46
41,548	SumTotal	XES	2019-07-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	UNITED 01615169602075	30.00	12.07	11.10	9.67
41,549	SumTotal	XES	2019-07-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee- Travel from WI for employee meetings	Baggage fee- Travel to TX from WI for employee meetings	UNITED 01615200702235	30.00	10.64	8.49	7.40
41,550	SumTotal	XES	2019-07-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SOX Walkthrough - Denver	Carry on - SOX Walkthrough - Denver	SUNCNTRY QWQZSX	30.00	12.07	11.10	9.67
41,551	SumTotal	XES	2019-07-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GEMBA Site Visits	GEMBA Site Visits	UNITED 01615200265331	30.00	12.07	11.10	9.67
41,552	SumTotal	XES	2019-07-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Distribution Mobile Sessions	Baggage fee for week-long stay for MN Knowledge Fair	UNITED 01615203780155	30.00	12.07	11.10	9.67
41,553	SumTotal	XES	2019-07-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Knowledge Fair	2019 Knowledge Fair	UNITED 01615205572376	30.00	14.75	13.56	11.82
41,554	SumTotal	XES	2019-07-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement; 2010 visioning exercise	SUNCNTRY NZ9DQB	30.00	10.64	8.49	7.40
41,555	SumTotal	XES	2019-07-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Dept Meeting: Port Mgmt Office	Attended Port Mgmt Office (July15 - 19)	Sun Country Airlines	55.00	19.50	15.56	13.56
41,556	SumTotal	XES	2019-07-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NTSL Conference in Birmingham AL	NTSL Conference in Birmingham AL	DELTA 00882169501294	30.00	15.09	13.87	12.09
41,557	SumTotal	XES	2019-07-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attended 2019 AGA Legal Forum and Legal Committee meeting	Attended 2019 AGA Legal Forum and Legal Committee meeting	UNITED 01615209631254	20.00	12.07	11.10	9.67
41,558	SumTotal	XES	2019-07-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee during travel from AMA to MN to complete 3rd quarter safety observations and meet with CP team	Baggage fee during travel from AMA to MN to complete 3rd quarter safety observations and meet with CP team	UNITED 01615210062723	30.00	10.64	8.49	7.40
41,559	SumTotal	XES	2019-07-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Knowledge Fair 2019 MN	Knowledge Fair 2019 MN	FRONTIER YGVJSE	84.00	27.80	25.57	22.28
41,560	SumTotal	XES	2019-07-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Customer Centricity Training	Customer Centricity Training Sprint 2 in MPLS	CARLSON W 00173797376431	34.01	12.06	9.62	8.36
41,561	SumTotal	XES	2019-07-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee, travel to MN	Baggage fee for air travel to MN to meet with employees for 2nd qtr CAP and knowledge fair participant	AMERICAN 0010267091678	30.00	10.64	8.49	7.40
41,562	SumTotal	XES	2019-07-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	Baggage fee during travel from MN to AMA to complete 3rd quarter safety observations and meet with CP team	AMERICAN 0010267091642	30.00	10.64	8.49	7.40
41,563	SumTotal	XES	2019-07-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for checked luggage back to AMA	Baggage fee for checked luggage back to AMA from being in MN for leadership meeting	AMERICAN 0010267137311	30.00	10.64	8.49	7.40
41,564	SumTotal	XES	2019-07-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for Travel to WI P3 meeting	Baggage fee for Travel to WI P3 meeting for Deb Watts.	UNITED 01615215505315	30.00	12.07	11.10	9.67
41,565	SumTotal	XES	2019-07-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NTSL Conference in Birmingham AL	NTSL Conference in Birmingham AL	DELTA 00882178043396	30.00	15.09	13.87	12.09
41,566	SumTotal	XES	2019-07-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement; 2010 visioning exercise	SUNCNTRY NZ9DQB	30.00	10.64	8.49	7.40
41,567	SumTotal	XES	2019-07-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Dept Meeting: Port Mgmt Office	Attended Port Mgmt Office (July15 - 19)	Sun Country Airlines	55.00	19.50	15.56	13.56
41,568	SumTotal	XES	2019-07-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Storage Plus Conference Attendance	UA Baggage Fee	UNITED 01615223977253	12.00	12.00	12.00	10.46
41,569	SumTotal	XES	2019-07-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Change Management Touch Base Sessions	Baggage fee for air travel to Minnesota to attend Change Management touch base sessions with department director	DELTA 00882170643195	3.33	3.33	3.33	2.90
41,570	SumTotal	XES	2019-07-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Change Management Touch Base Sessions	Baggage fee for air travel to Minnesota to attend Change Management touch base sessions with department director	DELTA 00882170643195	3.33	3.33	3.33	2.90
41,571	SumTotal	XES	2019-07-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	DEN to AMA Notification Meeting for Quality Assurance and Performance Management 2019 Engagement; 2010 visioning exercise	UNITED 01615223723304	30.00	10.64	8.49	7.40
41,572	SumTotal	XES	2019-07-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Utilities International Planner conference	Utilities International Planner conference	UNITED 0161522338492	30.00	4.60	4.23	3.69
41,573	SumTotal	XES	2019-07-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	SAP COE Team meeting Jul 22 2019	DELTA 00882176583373	30.00	15.09	13.87	12.09
41,574	SumTotal	XES	2019-07-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage for travel to 414 for training on New Role	Baggage for travel to 414 for training on New Role	DELTA 00882172778943	30.00	12.07	11.10	9.67
41,575	SumTotal	XES	2019-07-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airline baggage fee from Denver to MSP	Airline baggage fee from Denver to MSP	SUNCNTRY Q9PQXD	30.00	14.75	13.56	11.82
41,576	SumTotal	XES	2019-07-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel from Denver to Minneapolis for Orientation	Travel from Denver to Minneapolis for Orientation	SUNCNTRY QDRMLR	60.00	26.50	27.12	23.63
41,577	SumTotal	XES	2019-07-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Meetings with IAM staff and project teams	First checked bag fee	DELTA 00882170773616	20.00	12.07	11.10	9.67
41,578	SumTotal	XES	2019-07-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Change Management Touch Base Sessions	Baggage fee for air travel to Minnesota to attend Change Management touch base sessions with department director	DELTA 00882170482983	3.33	3.33	3.33	2.90
41,579	SumTotal	XES	2019-07-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Change Management Touch Base Sessions	Baggage fee for air travel to Minnesota to attend Change Management touch base sessions with department director	DELTA 00882170482983	3.33	3.33	3.33	2.90
41,580	SumTotal	XES	2019-07-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	AMA to DEN - Baggage Fee Notification Meeting for Quality Assurance and Performance Management 2019 Engagement; 2010 visioning exercise	UNITED 01615228770433	30.00	10.64	8.49	7.40
41,581	SumTotal	XES	2019-07-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to 414 for training on New Roles	Travel to 414 for training on New Roles	DELTA 00882175208942	30.00	12.07	11.10	9.67
41,582	SumTotal	XES	2019-07-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver meetings and training	Travel to Denver for meetings and training	UNITED 01615229767270	30.00	13.57	12.48	10.87
41,583	SumTotal	XES	2019-07-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Storage Week Plus Conference Attendance	UA Baggage Fee	UNITED 01615232034710	12.00	12.00	12.00	10.46
41,584	SumTotal	XES	2019-07-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	SAP COE Team meetings	DELTA 00882175387751	30.00	15.09	13.87	12.09
41,585	SumTotal	XES	2019-07-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ASK DCS Ovation Users Group Conf - Baggage Fee	ASK DCS Ovation Users Group Conf - Baggage Fee	DELTA 00882173696422	30.00	30.00	30.00	21.79
41,586	SumTotal	XES	2019-07-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver meetings and training	Travel to Denver for meetings and training	UNITED 01615230927766	30.00	13.57	12.48	10.87
41,587	SumTotal	XES	2019-07-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Code of Excellence Training	Code of Excellence Training	UNITED 01615240859536	30.00	14.75	13.56	11.82
41,588	SumTotal	XES	2019-07-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Property Tax Workshop at WSU	Attend Property Tax Workshop at WSU	DELTA 00882173825443	30.00	14.75	13.56	11.82
41,589	SumTotal	XES	2019-07-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	checked luggage WIN National Conference	checked luggage WIN National Conference	UNITED 01615240330222	30.00	14.75	13.56	11.82
41,590	SumTotal	XES	2019-07-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1	XE1 Scheduling Workshop	DELTA 00882178820530	30.00	15.09	13.87	12.09
41,591	SumTotal	XES	2019-07-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NE-NC Audit in MN for NSP elec only	Baggage receipt to fly to MN - included test receipt form	UNITED 01615140225323	30.00	25.99	25.99	22.64
41,592	SumTotal	XES	2019-07-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Madison WI for Code of Excellence Meetin	Code of Excellence Meeting at Alliant Energy in Madison, WI	UNITED 01615242940990	30.00	14.75	13.56	11.82
41,593	SumTotal	XES	2019-07-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Peer Utility Visit	Peer Utility Visit	CARLSON W 00673820534791	11.78	4.18	3.33	2.90
41,594	SumTotal	XES	2019-07-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Code of Excellence Training	Code of Excellence Training	DELTA 008821882626043	30.00	14.75	13.56	11.82
41,595	SumTotal	XES	2019-07-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	checked luggage	checked luggage	UNITED 01615245865245	30.00	14.75	13.56	11.82
41,596	SumTotal	XES	2019-07-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1	XE1 Scheduling Workshop	DELTA 00882188263680	30.00	15.09	13.87	12.09

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
41,567	SumTotal	XES	2019-07-31	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Madison WI for Code of Excellence MTG	Meeting at Alliant Energy	DELTA 0082180333564	30.00	14.75	13.56	11.82
41,568	SumTotal	XES	2019-08-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ASK Annual Ovation User Group Conf - Baggage Fee	ASK Annual Ovation User Group Conf - Baggage Fee	DELTA 0082184569710	30.00	30.00	30.00	21.79
41,569	SumTotal	XES	2019-08-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Property Tax Workshop at WISU		DELTA 0082180536376	30.00	13.57	12.48	10.87
41,600	SumTotal	XES	2019-08-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Business Partner Meetings		DELTA 0082184489500	30.00	15.09	13.87	12.09
41,601	SumTotal	XES	2019-08-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NERC Audit in MN for NSP elec only	Baggage Fee	UNITED 0161525204600	30.00	25.99	25.99	22.64
41,602	SumTotal	XES	2019-08-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Enterprise Security Services CO Lunch & Learn	Baggage fee from Delta Airlines on 8/4/19. (Both baggage fees on same receipt)	DELTA 0082181016732	30.00	12.07	11.10	9.67
41,603	SumTotal	XES	2019-08-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Knowledge Fair	Baggage Fee	DELTA 0082181062530	30.00	12.07	11.10	9.67
41,604	SumTotal	XES	2019-08-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Enterprise Security Services CO Lunch & Learn	Baggage fee from Delta Airlines for return flight on 8/5/19. (Both baggage expenses on same receipt)	DELTA 0082185319093	30.00	12.07	11.10	9.67
41,605	SumTotal	XES	2019-08-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Knowledge Fair	Baggage Fee	DELTA 00821817300712	30.00	12.07	11.10	9.67
41,606	SumTotal	XES	2019-08-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Knowledge Fair	Extra Baggage, 2019 Knowledge Fair	DELTA 0082182319331	30.00	12.07	11.10	9.67
41,607	SumTotal	XES	2019-08-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	Travel to set up and facilitate the company wide Knowledge Fair	UNITED 01615258521586	30.00	12.07	11.10	9.67
41,608	SumTotal	XES	2019-08-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for checked in luggage from AMA to MN	Baggage fee for checked in luggage from AMA to MN for Leadership meeting and Knowledge Fair	AMERICAN 001026062355	30.00	10.64	8.49	7.40
41,609	SumTotal	XES	2019-08-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage fee for checked baggage to MN	Luggage fee for checked baggage to MN for Leadership meeting and Knowledge Fair.	AMERICAN 001026062584	30.00	10.64	8.49	7.40
41,610	SumTotal	XES	2019-08-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 NEIL Summer Engineering Advisory Committee		DELTA 0082183691674	30.00	30.00	27.59	24.04
41,611	SumTotal	XES	2019-08-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Flight to defcon	1 canyon and passenger facility charge	SUNCNTRY 1369XV	30.00	15.69	14.43	12.57
41,612	SumTotal	XES	2019-08-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Knowledge Fair	Baggage Fee	DELTA 0082183781436	30.00	12.07	11.10	9.67
41,613	SumTotal	XES	2019-08-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for checked luggage from MN to AMA while in MN for Leadership meeting and Knowledge Fair	Baggage fee for checked luggage from MN to AMA while in MN for Leadership meeting and Knowledge Fair	AMERICAN 0010260315564	30.00	10.64	8.49	7.40
41,614	SumTotal	XES	2019-08-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage fee for checked baggage back to AMA	Luggage fee for checked baggage back to AMA	AMERICAN 0010260315640	30.00	10.64	8.49	7.40
41,615	SumTotal	XES	2019-08-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Knowledge Fair	2019 Knowledge Fair Baggage Fee	DELTA 0082187015555	30.00	12.07	11.10	9.67
41,616	SumTotal	XES	2019-08-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Knowledge Fair	Baggage fee	DELTA 0082185870395	30.00	12.07	11.10	9.67
41,617	SumTotal	XES	2019-08-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee re: trip to MNWI for WI Knowledge Fair	Baggage fee re: trip to MNWI for WI Knowledge Fair	DELTA 008218360271	30.00	12.07	11.10	9.67
41,618	SumTotal	XES	2019-08-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend ACC conference in Park City		DELTA 00821914122746	13.50	13.50	13.50	9.80
41,619	SumTotal	XES	2019-08-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See description	Travel to set up and facilitate the company wide Knowledge Fair	FRONTIER WCS8XT	76.00	30.58	28.12	24.50
41,620	SumTotal	XES	2019-08-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Leadership planning session in AM	Leadership planning session in AM	AMERICAN 0010260543657	30.00	10.64	8.49	7.40
41,621	SumTotal	XES	2019-08-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Loss Control Engineering Workshop		DELTA 008218260430	30.00	13.57	12.48	10.87
41,622	SumTotal	XES	2019-08-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Board of Trustees Meetings		UNITED 01615273918333	30.00	4.00	4.00	4.01
41,623	SumTotal	XES	2019-08-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	North American Electric Reliability Corporation		DELTA 0082180250205	30.00	15.09	13.87	12.09
41,624	SumTotal	XES	2019-08-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel - Baggage Fee	Travel - Baggage Fee	DELTA 008219430482	30.00	30.00	27.59	24.04
41,625	SumTotal	XES	2019-08-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Loss Control Workshop	Checked baggage for loss control workshop.	DELTA 0082196423771	30.00	12.07	11.10	9.67
41,626	SumTotal	XES	2019-08-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Group Leadership Face-to-Face	First checked bag fee					
41,627	SumTotal	XES	2019-08-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor / Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	DELTA 0082190302680	30.00	15.09	13.87	12.09
41,628	SumTotal	XES	2019-08-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend ACC conference	Attend ACC conference in Park City	DELTA 0082194647452	13.50	13.50	13.50	9.80
41,629	SumTotal	XES	2019-08-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Outage Experience		AMERICAN 00115804848851	30.00	12.07	11.10	9.67
41,630	SumTotal	XES	2019-08-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	United Airlines First Bag Fee attending MEA confer	Flight to Minneapolis, Minnesota on United Airlines First Bag Fee - attending MEA conference in Rochester, MN	UNITED 01615278148853	30.00	14.75	13.56	11.82
41,631	SumTotal	XES	2019-08-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Loss Control Engineering Workshop		DELTA 0082194648170	30.00	13.57	12.48	10.87
41,632	SumTotal	XES	2019-08-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Flight to/from defcon	1 canyon	SUNCNTRY 1369XV	40.00	16.09	14.90	12.89
41,633	SumTotal	XES	2019-08-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage fee for trip to Amarillo for staff meeting	Airport luggage fee for trip to Amarillo for staff meeting.	AMERICAN 00115004754821	30.00	30.00	30.00	21.92
41,634	SumTotal	XES	2019-08-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Loss Control Workshop	Baggage claim while flying home from the loss control workshop.	DELTA 0082196758725	30.00	30.00	27.59	24.04
41,635	SumTotal	XES	2019-08-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Edge Innovation Project	Airfare - Baggage and Seat Selection Fees	SUNCNTRY 128.5K9	74.00	37.22	34.22	29.82
41,636	SumTotal	XES	2019-08-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Group Leadership Face-to-Face	First checked bag fee	DELTA 0082196714861	30.00	12.07	11.10	9.67
41,637	SumTotal	XES	2019-08-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	United Airlines First Bag Fee - MEA conference	Return flight on United Airlines First Bag Fee - attended the MEA conference in Rochester Minnesota	UNITED 0161528402711	30.00	14.75	13.56	11.82
41,638	SumTotal	XES	2019-08-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Board of Trustee Meetings		AMERICAN 00010269953990	24.19	3.71	3.71	3.24
41,639	SumTotal	XES	2019-08-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	North American Electric Reliability Corporation		DELTA 0082196859862	30.00	15.09	13.87	12.09
41,640	SumTotal	XES	2019-08-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor / Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	DELTA 00821970025919	30.00	10.64	8.49	7.40
41,641	SumTotal	XES	2019-08-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Leadership planning session in AM	Leadership planning session in AM	AMERICAN 0010270025919	30.00	10.64	8.49	7.40
41,642	SumTotal	XES	2019-08-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Interviews in Amarillo		UNITED 01615290856653	30.00	14.75	13.56	11.82
41,643	SumTotal	XES	2019-08-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	July/Aug MN ESS Meetings		UNITED 01615290100054	30.00	12.07	11.10	9.67
41,644	SumTotal	XES	2019-08-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Visit Transformer Factory for Quality Audit	Baggage Fee, Travel 8/19 MSP to JAN travel for Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19, Laurel MS.	UNITED 01615252165130	12.30	12.30	12.30	10.72
41,645	SumTotal	XES	2019-08-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN for Contact Con	Baggage fee - Travel to MN for Contact Center Planning Session	AMERICAN 0010270303414	30.00	10.64	8.49	7.40
41,646	SumTotal	XES	2019-08-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Contact Center Strategy Session	Baggage fee - Travel to TX from Contact Center Strategy Session in MNWI	AMERICAN 0010270303624	30.00	10.64	8.49	7.40
41,647	SumTotal	XES	2019-08-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Contact Center Planning Session - Travel to WI	Contact Center Planning Session - Travel to WI	AMERICAN 0010270300343	30.00	10.64	8.49	7.40
41,648	SumTotal	XES	2019-08-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Quarterly OT Team Meeting	Team Meeting	UNITED 01615292313762	30.00	12.07	11.10	9.67
41,649	SumTotal	XES	2019-08-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend New Hire Orientation in MN	Attend New Hire Orientation in MN - August 19-21, 2019	Delta	30.00	9.93	9.13	7.96
41,650	SumTotal	XES	2019-08-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	TAHA RFP demonstration	Baggage fee for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019. □	UNITED 01615252163391	30.00	10.72	10.72	7.83
41,651	SumTotal	XES	2019-08-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Visit Transformer Factory for Quality Audit	Baggage fee JAN to MSP 8/21/2019, Return trip for Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19, Laurel MS. (receipt dated 8/20/19 due to day ahead check-in)	DELTA 0082197762466	12.30	12.30	12.30	10.72
41,652	SumTotal	XES	2019-08-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Focus Groups	Moderated Focus Groups for Communications	DELTA 0082197757150	30.00	12.55	11.54	10.06
41,653	SumTotal	XES	2019-08-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Interviews in Texas		UNITED 01615296253664	30.00	14.75	13.56	11.82
41,654	SumTotal	XES	2019-08-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Q1Q2 Innovator CO - Baggage & Seat Fees	Q1Q2 Innovator CO - Travel (Baggage & Seat Fees for MSP > DEN)	SUNCNTRY XSNZWC	60.00	29.50	27.12	23.03
41,655	SumTotal	XES	2019-08-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend New Hire Orientation in MN	Attend New Hire Orientation in MN - August 19-21, 2019	Delta	30.00	9.93	9.13	7.96
41,656	SumTotal	XES	2019-08-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Q1Q2 Innovator CO - Baggage & Seat Fees	Q1Q2 Innovator CO - Travel (Baggage & Seat Fees for DEN > MSP)	SUNCNTRY XSNZWC	56.00	27.53	25.32	22.06
41,657	SumTotal	XES	2019-08-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Quarterly OT Team Meeting	Team Meeting	UNITED 01615258768440	30.00	12.07	11.10	9.67
41,658	SumTotal	XES	2019-08-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Denver for Cyber Security Strategy Sess	Travel to Denver for Cyber Security Strategy Session.	DELTA 0082195963595	30.00	12.07	11.10	9.67
41,659	SumTotal	XES	2019-08-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ASBI Meeting	1st bag-baggage fee for flight to Minneapolis for ASBI meeting.	American Airlines	30.00	10.95	10.95	8.00
41,660	SumTotal	XES	2019-08-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN & WI for Planning	Baggage fee - Travel to MN & WI for Custom Contact Planning Session	AMERICAN 0010270627280	30.00	10.64	8.49	7.40
41,661	SumTotal	XES	2019-08-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Contact Center Strategy Session	Baggage fee - Travel to Amarillo from Contact Center Strategy Session in WI	AMERICAN 0010270627246	30.00	10.64	8.49	7.40
41,662	SumTotal	XES	2019-08-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Contact Center Planning Session - Travel to TX from WI	Contact Center Planning Session - Travel back to TX from WI	AMERICAN 0010270627237	30.00	10.64	8.49	7.40
41,663	SumTotal	XES	2019-08-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Session - Travel to WI	Travel to Denver for Cyber Security Strategy Session	DELTA 0082200148910	30.00	12.07	11.10	9.67
41,664	SumTotal	XES	2019-08-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Customer Centricity Training	Customer Centricity Training Sprint 2 in MPLS / baggage fee	AMERICAN 00115006263418	30.00	10.64	8.49	7.40

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
41,663	SumTotal	XES	2019-08-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CX TRAVEL FROM AMARILLO TX TO MSP MN	CX TRAVEL FROM AMARILLO TX TO MSP MN	AMERICAN 00115006255109	30.00	10.64	8.49	7.40
41,664	SumTotal	XES	2019-08-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	COE Team meeting		DELTA 00882202306082	30.00	15.09	13.87	12.09
41,665	SumTotal	XES	2019-08-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Energy Supply - Loan Fundamentals Training	I had to haul the logos back home, so I checked luggage for the return trip.	UNITED 01615305961334	30.00	12.07	11.10	9.67
41,666	SumTotal	XES	2019-08-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	BAGGAGE FEE FOR TEAM TRIP TO AMARILLO	BAGGAGE FEE FOR TEAM TRIP TO AMARILLO	UNITED 01615307620963	30.00	10.64	8.49	7.40
41,667	SumTotal	XES	2019-08-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Traveling to Amarillo TX for training	Traveling to Amarillo TX for training	UNITED 01615307624243	30.00	10.64	8.49	7.40
41,668	SumTotal	XES	2019-08-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Customer Centricity Training	Customer Centricity Training Sprint 2 in MFLS / baggage fee	AMERICAN 00115006613109	30.00	10.64	8.49	7.40
41,669	SumTotal	XES	2019-08-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CX TRAVEL FROM MSP MN TO AMARILLO TX	CX TRAVEL FROM MSP MN TO AMARILLO TX	AMERICAN 00115006612549	30.00	10.64	8.49	7.40
41,670	SumTotal	XES	2019-08-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Flight to Denver - i Deliver Event		SUNCNTRY USGJUT	54.00	26.55	24.41	21.27
41,671	SumTotal	XES	2019-08-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	COE Team meeting		DELTA 00882204008184	30.00	15.09	13.87	12.09
41,672	SumTotal	XES	2019-08-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Traveling for Training with Amarillo Reps	Traveling for Training with Amarillo Reps	UNITED 01615314395726	30.00	10.64	8.49	7.40
41,673	SumTotal	XES	2019-08-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver Trip - WOZPAY SPONSOR MEETING	Denver Trip - WOZPAY SPONSOR MEETING	DELTA 00882201063692	30.00	10.08	9.27	8.08
41,674	SumTotal	XES	2019-08-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	BAGGAGE FEE FOR TEAM TRIP TO AMARILLO	BAGGAGE FEE FOR TEAM TRIP TO AMARILLO	UNITED 01615316547154	30.00	10.64	8.49	7.40
41,675	SumTotal	XES	2019-08-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Policy and Federal Affairs Department Meeting		DELTA 00882203128036	30.00	4.60	4.60	4.01
41,676	SumTotal	XES	2019-09-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend NERC PRC-024 drafting team meeting		DELTA 00882203500042	30.00	30.00	30.00	21.92
41,677	SumTotal	XES	2019-09-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Interdome Conference	Interdome Conference - baggage	DELTA 00882201590851	30.00	13.57	12.48	10.87
41,678	SumTotal	XES	2019-09-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Crucial Conversations		UNITED 01615326573044	30.00	14.75	13.56	11.82
41,679	SumTotal	XES	2019-09-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Materials and Standards Council Meeting	Material and Standards Council approval of changes and new distribution standards for Xcel Energy	UNITED 01615330194020	12.30	12.30	12.30	10.72
41,680	SumTotal	XES	2019-09-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Crucial Conversations		AMERICAN 0010271555294	30.00	14.75	13.56	11.82
41,681	SumTotal	XES	2019-09-05	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Crucial Conversations	Class held for David Low staff. Baggage charge accidentally charged twice at airport. Working with American airlines for refund	AMERICAN 0010271555226	30.00	14.75	13.56	11.82
41,682	SumTotal	XES	2019-09-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CXT Sprint Planning Travel	Interdome Conference - Baggage	SOUTHWEST 5269640396983	20.00	10.06	9.25	8.06
41,683	SumTotal	XES	2019-09-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Interdome Conference - Baggage		DELTA 00882207003323	30.00	13.57	12.48	10.87
41,684	SumTotal	XES	2019-09-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EPRI Fall Conference	Checked Luggage Fee	UNITED 01615333300911	30.00	10.85	10.85	9.46
41,685	SumTotal	XES	2019-09-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	September team meeting	DELTA 00882212060043	30.00	15.09	13.87	12.09
41,686	SumTotal	XES	2019-09-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Bag Fee for Flight to Denver	Associated with travel to Denver for CXT working sessions	DELTA 00882216222855	30.00	12.07	11.10	9.67
41,687	SumTotal	XES	2019-09-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Companywide Knowledge Fair set up and facilitation		UNITED 01615335141722	30.00	12.07	11.10	9.67
41,688	SumTotal	XES	2019-09-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee re: TX Knowledge Fair trip	Baggage fee for flight to TX for TX Knowledge Fair	UNITED 01615335175635	30.00	12.07	11.10	9.67
41,689	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Parking		Delta	30.00	15.09	13.87	12.09
41,690	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Minneapolis for New Hire Connection	Travel to Minneapolis for New Hire Connection	United	30.00	12.07	11.10	9.67
41,691	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Knowledge Fair supplies		DELTA 00882019181556	30.00	12.55	11.54	10.06
41,692	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Allconnect Conference - Travel to CO	Allconnect Conference - Travel to CO	DELTA 00882216334042	30.00	10.64	8.49	7.40
41,693	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage fee for All Connect Conference	Luggage fee for All Connect Conference resp to phoenix	DELTA 00882214291100	30.00	10.64	8.49	7.40
41,694	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee from MN to AZ for Allconnect Conf	Baggage Fee from MN to AZ for Allconnect Conf	DELTA 00882214333312	30.00	10.64	8.49	7.40
41,695	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee from mn to az for allconnect confere	Baggage fee from mn to az for allconnect confere	DELTA 00882210332031	30.00	10.64	8.49	7.40
41,696	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Knowledge Fair	Baggage fee	UNITED 01615337150792	30.00	12.07	11.10	9.67
41,697	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Knowledge Fair	Baggage Fee - Denver to Amarillo. This was an extra bag to transport items for the knowledge fair. The bag came back via car.	UNITED 01615337150803	40.00	16.09	14.80	12.89
41,698	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP Sustainment	Bag check fee for flight to BOC meeting in Minneapolis	UNITED 01615337094221	30.00	10.08	9.27	8.08
41,699	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Department meetings in MN	Baggage fee for travel from MSP to DEN after department meetings in MN	UNITED 01615337121506	30.00	10.08	9.27	8.08
41,700	SumTotal	XES	2019-09-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee Travel to Denver for SEA Group Meeting	Baggage fee for travel to Denver for SEA group meeting	DELTA 00882212354784	30.00	10.95	10.95	8.00
41,701	SumTotal	XES	2019-09-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	xcel energy knowledge fair	1 of 2 luggage bags	UNITED 01615336318161	30.00	12.07	11.10	9.67
41,702	SumTotal	XES	2019-09-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Quanta Risk and Safety Conference in TX	2 of 2 luggage bags	UNITED 01615336318202	30.00	14.75	13.56	11.82
41,704	SumTotal	XES	2019-09-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Team meeting in Eau Claire, WI		Spirit Airlines	40.00	14.18	11.32	9.86
41,705	SumTotal	XES	2019-09-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Knowledge Fair TX - 2019		UNITED 01615334900892	30.00	9.93	9.13	7.96
41,706	SumTotal	XES	2019-09-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	AWEA Markets and Transmission Committee Mtg		FRONTIER OCQ1FA	19.00	19.00	19.00	13.80
41,707	SumTotal	XES	2019-09-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee/Travel to Denver for CXT	Associated with travel to Denver for CXT working sessions	AIRPORTBAGS.COM - LAS	30.00	12.10	11.13	9.69
41,708	SumTotal	XES	2019-09-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Amarillo Knowledge Fair		AMERICAN 0010271938314	30.00	12.55	11.54	10.06
41,709	SumTotal	XES	2019-09-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 Knowledge Fair	baggage fee	UNITED 01615342461493	30.00	12.07	11.10	9.67
41,710	SumTotal	XES	2019-09-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Distribution Site Visits - Technology Review		DELTA 00882216523682	30.00	12.07	11.10	9.67
41,711	SumTotal	XES	2019-09-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP Sustainment	Checked bag while flying home from KT in Minneapolis	UNITED 01615342623061	30.00	10.08	9.27	8.08
41,712	SumTotal	XES	2019-09-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Department meeting in MN	Baggage fee for travel from DEN to MSP for department meetings	UNITED 01615342614882	30.00	10.08	9.27	8.08
41,713	SumTotal	XES	2019-09-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee - Denver Travel for SEA Group Meeting	Baggage Fee for travel to Denver for the System and Equipment Analytics Group meeting.	UNITED 01615341770405	30.00	10.95	10.95	8.00
41,714	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	AWEA Markets and Transmission Committee Mtg		FRONTIER OCQ1FA	19.00	19.00	19.00	13.80
41,715	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Quanta Risk and Safety Conference in Houston TX	Checked baggage	UNITED 01615343953156	30.00	14.75	13.56	11.82
41,716	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Allconnect Conference - Travel to MN from CO	Allconnect Conference - Travel to MN from CO	DELTA 00882214872366	30.00	10.64	8.49	7.40
41,717	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage fee for Allconnect Conference	Luggage fee for All Connect Conference phoenix to msp	DELTA 00882212668832	30.00	10.64	8.49	7.40
41,718	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee from AZ to MN for Allconnect Conf	Baggage Fee from AZ to MN for Allconnect Conf	DELTA 00882218670873	30.00	10.64	8.49	7.40
41,719	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee from az to mn for allconnect conference	Baggage fee from az to mn for allconnect conference	DELTA 00882219671275	30.00	10.64	8.49	7.40
41,720	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee, Amarillo Trip KF and Director VP mtg	***Lost receipt item included in receipts	UNITED 01615343412120	30.00	11.86	9.46	8.25
41,721	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Amarillo baggage fee	Travel to Amarillo baggage fee	UNITED 01615343440705	30.00	10.64	8.49	7.40
41,722	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Mandatory Meetings at 790	Attend mandatory meetings at 790 as well as trainings for interim	UNITED 01615344748264	30.00	14.75	13.56	11.82
41,723	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE	September team meeting	DELTA 00882216625095	30.00	15.09	13.87	12.09
41,724	SumTotal	XES	2019-09-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	Travel home from companywide Knowledge Fair set up and facilitation	UNITED 01615344217688	30.00	12.07	11.10	9.67
41,725	SumTotal	XES	2019-09-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Team meeting in Eau Claire, WI		Spirit Airlines	40.00	14.18	11.32	9.86
41,726	SumTotal	XES	2019-09-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Distribution Site Visits - Technology Review		DELTA 00882214854904	30.00	12.07	11.10	9.67

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
41,727	SumTotal	XES	2019-09-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	American Wood Protection Association Technical meet	American Wood Protection Association Technical meetings wood pole inspect and treatment program	ALASKA A 0272140842333	7.50	7.50	7.50	7.50
41,728	SumTotal	XES	2019-09-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EPRI Fall Conference	Checked Luggage Fee	UNITED 01615348057551	30.00	10.85	10.85	9.46
41,729	SumTotal	XES	2019-09-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Knowledge Fair TX - 2019		UNITED 01615347680743	30.00	9.93	9.13	7.96
41,730	SumTotal	XES	2019-09-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ClickSoftware Conference 2019		UNITED 01615348020112	30.00	12.07	11.10	9.67
41,731	SumTotal	XES	2019-09-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ASME Code Meetings	Baggage	DELTA 00682211025473	30.00	30.00	30.00	21.92
41,732	SumTotal	XES	2019-09-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training at 790 Location	Attended mandatory meetings at 790 as well as intern training	UNITED 01615350259883	30.00	14.75	13.56	11.82
41,733	SumTotal	XES	2019-09-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver - Business Meetings		SUNCNTRY L19V4V	52.00	52.00	47.82	41.66
41,734	SumTotal	XES	2019-09-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver - Business Meetings		SUNCNTRY L19V4V	52.00	52.00	47.82	41.66
41,735	SumTotal	XES	2019-09-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver CXT	CXT Customer IDs	DELTA 00682210246955	30.00	12.55	11.54	10.06
41,736	SumTotal	XES	2019-09-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	HCM Workshops		DELTA 00682215151695	30.00	12.07	11.10	9.67
41,737	SumTotal	XES	2019-09-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	RSA Charge Conference	Bag fee on departure	UNITED 01615351875793	30.00	12.07	11.10	9.67
41,738	SumTotal	XES	2019-09-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	IEEE PSRC Meeting, Denver, CO	Airline expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	UNITED 01615352356170	30.00	10.72	10.72	7.83
41,739	SumTotal	XES	2019-09-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Lean Training in Atlanta	baggage fee for travel to Atlanta for Distribution XE1 training	DELTA 00682213259770	30.00	10.08	9.27	8.08
41,740	SumTotal	XES	2019-09-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to PJM Settlements Training		UNITED 01615355100785	30.00	13.09	13.09	11.40
41,741	SumTotal	XES	2019-09-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Public Safety Advisory Meeting - baggage fee	Frontier Airlines baggage fee for two carry on bags re trip to Washington, DC to attend meeting (bill to Safety - 850000040279).	FRONTIER CEQ64E	90.00	36.21	33.30	29.01
41,742	SumTotal	XES	2019-09-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	AGA Comm Committee Meeting	Travel to Seattle for American Gas Association Communication Committee meeting.	UNITED 01615354049772	30.00	12.07	11.10	9.67
41,743	SumTotal	XES	2019-09-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Regulatory Information Systems meetings		DELTA 00682211384072	40.00	6.14	5.65	4.92
41,744	SumTotal	XES	2019-09-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ASME Code Meetings	Baggage	DELTA 00682213473126	30.00	30.00	30.00	21.92
41,745	SumTotal	XES	2019-09-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver CXT	CXT Customer IDs	DELTA 00682218440245	30.00	12.55	11.54	10.06
41,746	SumTotal	XES	2019-09-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airline baggage fee - XE1	Checked baggage primarily for personal protection equipment (hard hat, jacket, vest, boots) that I used for XE1 initiative in Denver area.	UNITED 01615356002292	40.00	14.29	14.29	10.45
41,747	SumTotal	XES	2019-09-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	PSCo Transmission CI Lea		UNITED 01615357141731	30.00	12.07	11.10	9.67
41,748	SumTotal	XES	2019-09-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	Customer Operations Strategic Planning Session	UNITED 01615358615803	30.00	10.64	8.49	7.40
41,749	SumTotal	XES	2019-09-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	RSA Charge Conference	Baggage Fee	UNITED 01615358922041	30.00	12.07	11.10	9.67
41,750	SumTotal	XES	2019-09-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	wood pole inspect and treat	wood pole inspect and treat joint OR ST Univ Utility Pole Research Cooperative and Western Energy Institute Overhead and Pole Conference	DELTA 00682219803462	7.50	7.50	7.50	7.50
41,751	SumTotal	XES	2019-09-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	ING Technical Conference at FERC	Travel to Washington DC for ING Rate Case Technical Conference at FERC	FRONTIER 075Q5P	34.00	34.00	34.00	24.85
41,752	SumTotal	XES	2019-09-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to PJM Settlements Training		UNITED 01615361101970	30.00	13.09	13.09	11.40
41,753	SumTotal	XES	2019-09-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to customer meeting	Baggage and seat charges for travel to FIS customer meeting	FRONTIER 561YUJ	19.00	6.93	6.37	5.55
41,754	SumTotal	XES	2019-09-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to customer meeting	Baggage and seat charges for travel to FIS customer meeting	SPIRIT A 48702187805840	21.25	7.75	7.13	6.21
41,755	SumTotal	XES	2019-09-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	AGA Comm Committee Meeting	American Gas Association communications committee meeting	UNITED 01615300839342	30.00	12.07	11.10	9.67
41,756	SumTotal	XES	2019-09-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	IEEE PSRC Meeting, Denver, CO	Airline baggage expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	UNITED 01615360615455	30.00	10.72	10.72	7.83
41,757	SumTotal	XES	2019-09-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Regulatory Information Systems meetings		DELTA 00682215835162	40.00	6.14	5.65	4.92
41,758	SumTotal	XES	2019-09-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 AGA Fall Conference	Baggage	UNITED 01615362626744	30.00	12.07	11.10	9.67
41,759	SumTotal	XES	2019-09-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1 Training in Atlanta	fee to check baggage for travel to ATL for XE1 training.	DELTA 00682217896984	30.00	10.08	9.27	8.08
41,760	SumTotal	XES	2019-09-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee		DELTA 00682617906134	30.00	30.00	30.00	21.92
41,761	SumTotal	XES	2019-09-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Sargent & Lundy TLine Design Class 9/22-9/27		AMERICAN 0010272730030	10.50	10.50	10.50	7.67
41,762	SumTotal	XES	2019-09-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage from EC to Amarillo	Baggage from EC to Amarillo. There are multiple bags because of lighting and camera equipment.	UNITED 01615365060043	30.00	10.64	8.49	7.40
41,763	SumTotal	XES	2019-09-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage from EC to Amarillo	Baggage from EC to Amarillo. There are multiple bags because of lighting and camera equipment.	UNITED 01615365060054	40.00	14.18	11.32	9.86
41,764	SumTotal	XES	2019-09-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	OATI EA Software Developer Conference		DELTA 00682217972306	30.00	22.63	22.63	16.54
41,765	SumTotal	XES	2019-09-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	XE1	Baggage fee for Delta flight on 9/23 Travel Denver to MN	DELTA 00682220815416	30.00	10.72	10.72	7.83
41,766	SumTotal	XES	2019-09-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	General Electric User Group Conference	Baggage fee for CXT meeting in Denver at EY offices.	DELTA 00682220012487	30.00	12.07	11.10	9.67
41,767	SumTotal	XES	2019-09-22	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	General Electric User Group Conference		UNITED 01615365109654	30.00	10.95	10.95	8.00
41,768	SumTotal	XES	2019-09-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	conduct Visioning video interviews in Amarillo		UNITED 01615366348363	30.00	10.64	8.49	7.40
41,769	SumTotal	XES	2019-09-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Conduct Visioning interviews in Amarillo		UNITED 01615366348374	40.00	14.18	11.32	9.86
41,770	SumTotal	XES	2019-09-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CFO Leadership Meeting in Denver		DELTA 00682220209996	30.00	12.07	11.10	9.67
41,771	SumTotal	XES	2019-09-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel for MRO Security Conference		UNITED 01615366293435	30.00	12.07	11.10	9.67
41,772	SumTotal	XES	2019-09-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	MRO Security Conference	First checked bag fee	UNITED 01615366488326	30.00	12.07	11.10	9.67
41,773	SumTotal	XES	2019-09-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Charge for Travel to DEN Sept 2019	Baggage Charge for Travel to DEN Sept 2019 - Travel to Denver for Center of Excellence Work Shop	DELTA 00682226167162	30.00	10.95	10.95	8.00
41,774	SumTotal	XES	2019-09-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NSP Lean Basics Training and Community of Practice	Baggage charge from Denver to Minneapolis for NSP Lean basics training and Community of Practice Meetings	DELTA 00682224091194	30.00	10.95	10.95	8.00
41,775	SumTotal	XES	2019-09-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Rocky Mountain Utility Exchange		UNITED 01615369230366	30.00	12.07	11.10	9.67
41,776	SumTotal	XES	2019-09-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Flight from DEN to Sioux Falls	Baggage and Seat fees on Flight from DEN to Sioux Falls for CCI Meetings	FRONTIER KDZNNH	69.00	23.19	21.32	18.58
41,777	SumTotal	XES	2019-09-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked Bag to Las Vegas	Checked bag to Las Vegas NV for the IAPP Conference	SUNCNTRY WBPUGJ	40.00	16.09	14.80	12.89
41,778	SumTotal	XES	2019-09-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage for travel to privacy conference	Baggage for travel to International Association of Privacy Professionals conference in Las Vegas.	SUNCNTRY J3LSKS	40.00	16.09	14.80	12.89
41,779	SumTotal	XES	2019-09-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CXT meeting	Baggage fee for CXT meeting on Outages at EY offices in Denver.	DELTA 00682224229734	30.00	12.07	11.10	9.67
41,780	SumTotal	XES	2019-09-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EEL Safety & Health Conference	Baggage fee for checking bag on flight to Denver. Lost receipt form attached.	UNITED 01615370979940	30.00	14.75	13.56	11.82
41,781	SumTotal	XES	2019-09-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	EMACS	besides baggage includes out row seating	FRONTIER V6SWNV	130.00	46.10	36.78	32.05
41,782	SumTotal	XES	2019-09-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage from EC to Amarillo	Baggage from EC to Amarillo. There are multiple bags because of lighting and camera equipment.	UNITED 01615371837800	30.00	10.64	8.49	7.40
41,783	SumTotal	XES	2019-09-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage from EC to Amarillo	Baggage from EC to Amarillo. There are multiple bags because of lighting and camera equipment.	UNITED 01615371837811	40.00	14.18	11.32	9.86
41,784	SumTotal	XES	2019-09-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	MRO Security Conference	First checked bag fee	UNITED 01615372149786	30.00	12.07	11.10	9.67
41,785	SumTotal	XES	2019-09-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	General Electric User Group Conference		UNITED 01615372474495	30.00	10.95	10.95	8.00
41,786	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	conduct Visioning interviews		UNITED 01615373941252	30.00	10.64	8.49	7.40
41,787	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Conduct Visioning interviews		UNITED 01615373941263	40.00	14.18	11.32	9.86
41,788	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CFO Leadership Meeting in Denver		DELTA 00682226124894	30.00	12.07	11.10	9.67
41,789	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	2019 AGA Conference	Baggage - Receipt for both flights is on one receipt	UNITED 01615373404035	30.00	12.07	11.10	9.67
41,790	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee	Baggage fee for travel from Las Vegas to Minneapolis for the IAPP Conference	SUNCNTRY WBPUGJ	35.00	14.08	12.95	11.28
41,791	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage for travel to privacy conference	Baggage for travel to International Association of Privacy Professionals conference in Las Vegas.	SUNCNTRY J3LSKS	35.00	14.08	12.95	11.28
41,792	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SDT Meeting		AMERICAN 0010272987697	30.00	4.60	4.60	4.01
41,793	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Minneapolis for CXT related meetings		FRONTIER V31ZPR	55.00	19.11	15.25	13.29

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
41,794	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Charge for Travel to DEN Sept 2019	Baggage Charge for Travel to DEN Sept 2019 - Travel to Denver for Center Of Excellence Work Shop	DELTA 00682226584616	30.00	10.95	10.95	8.00
41,795	SumTotal	XES	2019-09-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NSP Lean Training and Community of Practice Meeting	Baggage charge for return flight from Minnesota for the NSP Lean Basics Training and Community of Practice meetings	DELTA 0068222658471	30.00	10.95	10.95	8.00
41,796	SumTotal	XES	2019-09-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Western Underground Committee Meeting	Western Underground Committee Meeting - Checked Baggage	UNITED 01615376717695	12.30	12.30	12.30	10.72
41,797	SumTotal	XES	2019-09-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Sargent & Lundy Tlino Design Class 9/22-9/27	Checked bag fee	AMERICAN 0010273065582	10.50	10.50	10.50	7.67
41,798	SumTotal	XES	2019-09-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Rocky Mountain Utility Exchange		UNITED 01615375666612	30.00	12.07	11.10	9.67
41,799	SumTotal	XES	2019-09-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel for MRO Security Conference		UNITED 01615375516086	30.00	12.07	11.10	9.67
41,800	SumTotal	XES	2019-09-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	OATI EA Software Developer Conference		DELTA 00682226703583	30.00	22.63	22.63	16.54
41,801	SumTotal	XES	2019-09-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CXT Sprint Demos	CXT Sprint Demos	DELTA 00682222678071	0.75	0.26	0.21	0.18
41,802	SumTotal	XES	2019-09-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CXT Sprint Demos	CXT Sprint Demos	DELTA 00682222678071	0.75	0.26	0.21	0.18
41,803	SumTotal	XES	2019-09-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CXT Sprint Demos	CXT Sprint Demos	DELTA 00682222678071	0.75	0.26	0.21	0.18
41,804	SumTotal	XES	2019-09-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee 09/28/19 attending EMACS	baggage fee 09/28/19 attending EMACS in New Orleans	DELTA 00682226762985	30.00	10.64	8.49	7.40
41,805	SumTotal	XES	2019-09-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Process Design Mapping meeting		UNITED 01615380530046	16.50	16.50	16.50	14.38
41,806	SumTotal	XES	2019-09-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee for Return Trip GE Conference		DELTA 00682220909300	30.00	30.00	30.00	21.92
41,807	SumTotal	XES	2019-09-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Iron Quarterly Meeting Conference		DELTA 00682226908091	11.40	11.40	11.40	9.93
41,808	SumTotal	XES	2019-09-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Construction Readiness Meeting - Denver		DELTA 00682220874296	30.00	10.64	8.49	7.40
41,809	SumTotal	XES	2019-09-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	SECC Conference - 2 day event. Baggage checked as coming from another event and did not have hand baggage.	DELTA 00682226960635	30.00	10.72	10.72	7.83
41,810	SumTotal	XES	2019-09-29	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Townhall Meeting in Hugo, MN	Added 3 meals for the Townhall luncheon in Hugo. See attached attendee list.	DELTA 00682226884765	30.00	14.75	13.56	11.82
41,812	SumTotal	XES	2019-09-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training for Workflow Automation, Nintex Cortica		DELTA 00682224968943	30.00	12.07	11.10	9.67
41,813	SumTotal	XES	2019-09-30	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	9/30 MN Interviews Manager of Energy & Environment	Environmental Policy. Carry on Baggage Fee for flight to MN	FRONTIER FGLJLKH	110.00	44.40	40.83	35.57
41,814	SumTotal	XES	2019-10-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee trip home GE Conference		DELTA 00682221203801	30.00	30.00	30.00	21.92
41,815	SumTotal	XES	2019-10-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Iron Quarterly Meeting	Baggage Fee	FRONTIER UY2RZ	11.40	11.40	11.40	9.93
41,816	SumTotal	XES	2019-10-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	All Attorneys Meeting in Minneapolis - Baggage fee	Baggage fee from United Airlines re outbound trip to Minneapolis to attend meeting. (Bill to Legal 171-850000030044) Airline Itinerary Invoice 20509. Baggage fee confirmation: PFKT19M.	UNITED 01615385834262	30.00	12.07	11.10	9.67
41,817	SumTotal	XES	2019-10-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend IEEE NESC Workshop	Baggage fee during trip to New Orleans for EMACS conference.	SUNCNTRY AD9C7B	40.00	14.18	11.32	9.86
41,818	SumTotal	XES	2019-10-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend IEEE NESC Workshop	Baggage fee MSP to MCI 10/1/19. Travel to attend IEEE National Electric Safety Code Workshop, Kansas City MO, 10/2/2019 and 10/3/2019	DELTA 00682225176802	30.00	10.85	10.85	9.46
41,819	SumTotal	XES	2019-10-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	10/1 MN Interviews Manager of Energy & Environment	Environmental Policy. 10/1 Carry on Baggage Fee for flight back to Denver	FRONTIER FGLJLKH	45.00	18.16	16.70	14.55
41,820	SumTotal	XES	2019-10-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	HR Tech Conference	Baggage Fee \$35/Seat. Selection Fee \$11/Bag online - no receipt available	SUNCNTRY SE1N8R	46.00	23.14	21.27	18.54
41,821	SumTotal	XES	2019-10-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Performance Optimization Meeting	Had to check baggage.	UNITED 01615383671364	30.00	10.95	10.95	8.00
41,822	SumTotal	XES	2019-10-01	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Leadership/Management Meeting in Hugo		DELTA 00682223222450	30.00	14.75	13.56	11.82
41,823	SumTotal	XES	2019-10-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Process Design Mapping meeting		DELTA 00682227269485	16.50	16.50	16.50	14.38
41,824	SumTotal	XES	2019-10-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	UNITED 01615366070060	3.75	3.75	3.75	2.74
41,825	SumTotal	XES	2019-10-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting	UNITED 01615366070060	3.75	3.75	3.75	2.74
41,826	SumTotal	XES	2019-10-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	baggage fee 10/02/19 attending EMACS	baggage fee 10/02/19 attending EMACS in New Orleans	DELTA 00682223342076	30.00	10.64	8.49	7.40
41,827	SumTotal	XES	2019-10-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Conference		DELTA 00682226336143	30.00	10.64	8.49	7.40
41,828	SumTotal	XES	2019-10-02	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Construction Readiness Meeting - Denver		DELTA 00682229329935	30.00	10.72	10.72	7.83
41,829	SumTotal	XES	2019-10-03	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend IEEE NESC Workshop	Baggage fee MCI to MSP 10/3/19. Travel to attend IEEE National Electric Safety Code Workshop, Kansas City MO, 10/2/2019 and 10/3/2019	DELTA 00682223406084	30.00	10.85	10.85	9.46
41,830	SumTotal	XES	2019-10-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	All Attorneys Meeting - baggage fee	United Airlines baggage fee re flight to Minnesota to attend meeting. Confirmation No. PFKT19M. eTicket No. 0167384816152. (For Tues., Oct 1 - EDO 01615385034299; for Fri., Oct. 4 - EDO01615380281169). (Bill to Legal 171 - 850000030044)	UNITED 01615360281164	30.00	12.07	11.10	9.67
41,831	SumTotal	XES	2019-10-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Minneapolis for All Attorney Meeting	Travel to Minneapolis for All Attorney Meeting	UNITED	30.00	12.07	11.10	9.67
41,832	SumTotal	XES	2019-10-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	Baggage fee during trip to EMACS Conference.	SUNCNTRY AD9C7B	40.00	14.18	11.32	9.86
41,833	SumTotal	XES	2019-10-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	HR Tech conference	Suncountry - Seat Selection \$11 and Baggage fee \$35/Bag online - no receipt available	SUNCNTRY SE1N8R	46.00	23.14	21.27	18.54
41,834	SumTotal	XES	2019-10-04	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Performance Optimization Meeting	Had to check baggage.	UNITED 01615360234345	30.00	10.95	10.95	8.00
41,835	SumTotal	XES	2019-10-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Western LAMPAC Conference	LAMPAC= Labor and Management Public Action Committee	UNITED 01615384733105	30.00	14.75	13.56	11.82
41,836	SumTotal	XES	2019-10-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Amarillo Q3 CAP conversations	Amarillo Q3 CAP conversations with employees	AMERICAN 0010273712275	30.00	10.64	8.49	7.40
41,837	SumTotal	XES	2019-10-06	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Management of Minneapolis Team	Excess baggage charge during travel to/from Minneapolis for management of team members at the general offices in Minneapolis.	DELTA 00682221961823	30.00	4.69	4.23	3.69
41,838	SumTotal	XES	2019-10-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Colorado Training		UNITED 01615366167442	30.00	30.00	30.00	26.14
41,839	SumTotal	XES	2019-10-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Heat Exchanger Conference		DELTA 00682223611261	70.00	70.00	70.00	51.15
41,840	SumTotal	XES	2019-10-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	International Quarterly Connect Meetings		UNITED 01615366121135	30.00	30.00	30.00	21.92
41,841	SumTotal	XES	2019-10-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Orientation	Baggage	Frontier	92.00	41.62	38.27	33.35
41,842	SumTotal	XES	2019-10-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	New Hire Orientation		Frontier	85.00	38.45	35.36	30.81
41,843	SumTotal	XES	2019-10-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	GROW - annual Board Mtg	GROW - annual Board Mtg	UNITED 01615366206432	30.00	10.95	10.95	8.00
41,844	SumTotal	XES	2019-10-07	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Carry-on bag fee on way to Minnesota for New Hire Orientation	Carry-on bag fee on way to Minnesota for New Hire Orientation	Frontier	39.00	18.77	17.26	15.04
41,845	SumTotal	XES	2019-10-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Interregional Quarterly Connect Meetings		UNITED 0161536830510	30.00	30.00	30.00	21.92
41,846	SumTotal	XES	2019-10-08	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	6 Practices CO		UNITED 01615368505470	30.00	14.75	13.56	11.82
41,847	SumTotal	XES	2019-10-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	6 Practices CO		UNITED 01615402336912	30.00	14.75	13.56	11.82
41,848	SumTotal	XES	2019-10-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Western LAMPAC Conference	LAMPAC= Labor and Management Public Action Committee	UNITED 01615400221072	30.00	14.75	13.56	11.82
41,849	SumTotal	XES	2019-10-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Forester team meeting		DELTA 00682230198926	30.00	12.55	11.54	10.06
41,850	SumTotal	XES	2019-10-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Forester Denver	Forester Denver	DELTA 00682232197183	30.00	12.55	11.54	10.06
41,851	SumTotal	XES	2019-10-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Full Engineering Meeting	Full Engineering Meeting	UNITED 01615401178941	30.00	13.57	12.48	10.87
41,852	SumTotal	XES	2019-10-09	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Carry-on bag fee on way to Denver for New Hire Orientation	Carry-on bag fee on way to Denver for New Hire Orientation	Frontier	39.00	18.77	17.26	15.04
41,853	SumTotal	XES	2019-10-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Energy Bar Association Energy Forum	Baggage Fee: \$45.00 and Seat Assignment: \$18.00.	FRONTIER N76TVS	63.00	25.35	23.31	20.31
41,854	SumTotal	XES	2019-10-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Employee travel to Denver	Flight from Minneapolis to Denver for Anna Grinde. Checked bag charge	UNITED 01615403085811	15.00	6.05	5.56	4.85
41,855	SumTotal	XES	2019-10-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Forester team meeting		DELTA 00682236354833	30.00	12.55	11.54	10.06
41,856	SumTotal	XES	2019-10-10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Forester Denver	Forester Meeting	DELTA 00682232354856	30.00	12.55	11.54	10.06
41,857	SumTotal	XES	2019-10-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Tampa for Dale Carnegie Training	Travel to Tampa for Dale Carnegie Training	UNITED 01615406314723	30.00	12.07	11.10	9.67

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
41,858	SumTotal	XES	2019-10-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Amarillo Q3 CAP Conversations with employees	Amarillo Q3 CAP Conversations with employees Lost Receipt Form attached	AMERICAN 0010274115567	30.00	10.64	8.49	7.40
41,859	SumTotal	XES	2019-10-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Fall Engineering Meeting	Fall Engineering Meeting	UNITED 01615405798333	30.00	13.57	12.48	10.87
41,860	SumTotal	XES	2019-10-11	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Energy Bar Association Conference	Energy Bar Association Conference	UNITED 01615406626223	75.00	11.51	11.51	10.03
41,861	SumTotal	XES	2019-10-12	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Heat Exchanger Conference	Heat Exchanger Conference	DELTA 00882226554963	70.00	70.00	70.00	51.15
41,862	SumTotal	XES	2019-10-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CX TRAINING TRAVEL BAGGAGE FROM MSP, MN TO AMA, TX	CX TRAINING TRAVEL BAGGAGE FROM MSP, MN TO AMA, TX	UNITED 01615410545978	30.00	10.64	8.49	7.40
41,863	SumTotal	XES	2019-10-13	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	Customer Care Leadership Meeting	DELTA 0088222708124	30.00	10.64	9.78	8.52
41,864	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - General Accounting meetings	Baggage fee - General Accounting meetings	UNITED 01615412582943	30.00	13.57	12.48	10.87
41,865	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee during travel from Amarillo, TX to MPLS, MN, for Customer Care Vision Setting Meeting	Baggage fee during travel from Amarillo, TX to MPLS, MN, for Customer Care Vision Setting Meeting	AMERICAN 0010274334410	30.00	10.64	8.49	7.40
41,866	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel - Customer Care Leadership Meeting	Travel - Customer Care Leadership Meeting baggage fee	AMERICAN 0010274338705	30.00	10.64	8.49	7.40
41,867	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare Baggage Fee	Airfare Baggage Fee Traveled to MN for Leadership Forum, and meetings with CP Employees that included CAP's and 4th quarter safety conversations.	UNITED 01615411672962	30.00	10.64	8.49	7.40
41,868	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Luggage Fee for trip to MN Leadership Forum	Luggage Fee for trip to MN for leadership meeting	AMERICAN 0010274309654	30.00	10.64	8.49	7.40
41,869	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MN for Leadership Forum	Travel to MN for Leadership Forum	UNITED 01615411686125	30.00	10.64	8.49	7.40
41,870	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN for Leadership Forum	Baggage fee - Travel to MN for Leadership Forum	AMERICAN 0010274307072	30.00	10.64	8.49	7.40
41,871	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN for Leadership Forum	Baggage fee - Travel to MN for Leadership Forum	UNITED 01615411685495	30.00	10.64	8.49	7.40
41,872	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN for Leadership Forum	Baggage fee - Travel to MN for Leadership Forum	UNITED 01615411627605	30.00	10.64	8.49	7.40
41,873	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Leadership Forum in MN	Baggage fee - Leadership Forum held in MN	UNITED 01615411654474	30.00	10.64	8.49	7.40
41,874	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN for Leadership Forum	Baggage fee - Travel to MN for Leadership Forum	AMERICAN 0010274300999	30.00	10.64	8.49	7.40
41,875	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for checked luggage to MN for leadership meeting	Baggage fee for checked luggage to MN for leadership meeting	UNITED 01615411656843	30.00	10.64	8.49	7.40
41,876	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Talent Acquisition all employee meeting	Talent Acquisition all employee meeting	DELTA 00882224630053	30.00	14.75	13.56	11.82
41,877	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	TEMs Meeting Minneapolis	TEMs Meeting Minneapolis	UNITED 01615411615580	30.00	12.07	11.10	9.67
41,878	SumTotal	XES	2019-10-14	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Beyond line of sight industry day	United Airlines baggage fee for return flight. Travel to North Dakota to attend and present at the Beyond Line of Sight Industry day and meet with the Grand Forks team on other unmanned aircraft system projects Xcel Energy is involved with.	UNITED 01615412512534	30.00	12.07	11.10	9.67
41,879	SumTotal	XES	2019-10-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	diversity and inclusion class in denver	diversity and inclusion class in denver	DELTA 00615157561384	29.99	14.74	13.56	11.81
41,880	SumTotal	XES	2019-10-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Osmose meeting regarding pole inspections in CO	Osmose meeting regarding pole inspections in CO	CARLSON W 00674655616131	26.79	9.00	8.28	7.21
41,881	SumTotal	XES	2019-10-15	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend Arc Flash Software Training	Attend Arc Flash Software Training	DELTA 00882226014321	30.00	10.85	10.85	9.46
41,882	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Conduct CLE on IoT/Emag for Denver Team	Conduct CLE on IoT/Emag for Denver Team	SUNCNTRY R8Y8FM	40.00	16.09	14.80	12.89
41,883	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee to Amarillo Leadership Forum	Luggage Fee for trip from MN to Amarillo for leadership meeting	AMERICAN 0010274476159	30.00	10.64	8.49	7.40
41,884	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MN for Leadership Forum	Travel to MN for Leadership forum	AMERICAN 0010274485832	30.00	10.64	8.49	7.40
41,885	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	CX TRAINING TRAVEL BAGGAGE FEE	CX TRAINING TRAVEL BAGGAGE FEE FROM AMA TX TO MSP MN	UNITED 01615416684053	30.00	10.64	8.49	7.40
41,886	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Return to TX from Leadership Meeting	Baggage fee - Return to TX from Leadership Meeting in MN	AMERICAN 0010274464690	30.00	10.64	8.49	7.40
41,887	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Leadership Forum in MN	Baggage fee - Leadership Forum in MN	AMERICAN 0010274476025	30.00	10.64	8.49	7.40
41,888	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Leadership Forum in MN	Baggage fee - Leadership Forum in MN	AMERICAN 0010274485877	30.00	10.64	8.49	7.40
41,889	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee for checked luggage to Amarillo for being in business meeting in MN for Customer Care leadership	Baggage fee for checked luggage to Amarillo for being in business meeting in MN for Customer Care leadership	AMERICAN 0010274484311	30.00	10.64	8.49	7.40
41,890	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Team Meeting	Team Meeting	SUNCNTRY W845TA	54.00	26.55	24.41	21.27
41,891	SumTotal	XES	2019-10-16	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Beyond Line of Sight Industry Day	United Airlines baggage fee for travel to North Dakota to attend and present at the Beyond Line of Sight Industry day and meet with the Grand Forks team on other unmanned aircraft system projects Xcel Energy is involved with.	UNITED 01615417283712	30.00	12.07	11.10	9.67
41,892	SumTotal	XFS	2019-10-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Bioprocess - General Accounting meetings	Bioprocess - General Accounting meetings	UNITED 01615416607771	30.00	13.57	12.48	10.87
41,893	SumTotal	XES	2019-10-17	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to Tampa for Dale Carnegie Training	Travel to Tampa for Dale Carnegie Training	UNITED 01615419894546	30.00	12.07	11.10	9.67
41,894	SumTotal	XES	2019-10-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel - meeting /work from CP	Travel - meeting /work from CP baggage check fee	AMERICAN 0010274634345	30.00	10.64	8.49	7.40
41,895	SumTotal	XES	2019-10-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Airfare Baggage Fee	Airfare Baggage fee. Traveled from MN for Leadership Forum, and meetings with CP Employees that included CAP's and 4th quarter safety conversations.	AMERICAN 0010274634326	30.00	10.64	8.49	7.40
41,896	SumTotal	XES	2019-10-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN for Leadership Forum	Baggage fee - Travel to MN for Leadership Forum	AMERICAN 0010274642831	30.00	10.64	8.49	7.40
41,897	SumTotal	XES	2019-10-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee - Travel to MN for Leadership Forum	Baggage fee - Travel to MN for Leadership Forum	AMERICAN 0010274642813	30.00	10.64	8.49	7.40
41,898	SumTotal	XES	2019-10-18	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	TEMs Meeting Minneapolis	TEMs Meeting Minneapolis	UNITED 01615421836932	30.00	12.07	11.10	9.67
41,899	SumTotal	XES	2019-10-19	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE team meeting	Baggage fee	DELTA 00882223656964	30.00	15.09	13.87	12.09
41,900	SumTotal	XES	2019-10-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	MN internal audit trip 10/20-25	See lost receipt form	DELTA 00882237112560	30.00	30.00	30.00	26.14
41,901	SumTotal	XES	2019-10-20	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend aviation industry conference	Attend aviation industry conference	DELTA 00882223677873	30.00	12.07	11.10	9.67
41,902	SumTotal	XES	2019-10-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAIDI Audit Travel 2019	SAIDI Audit Travel 2019	DELTA 00882235760835	30.00	11.12	10.23	8.91
41,903	SumTotal	XES	2019-10-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Energy & Wildlife Action Coalition	Excess Baggage ticket - flight to the EWAC Fall Meeting in Denver, CO	DELTA 00882231857731	30.00	22.63	22.63	16.54
41,904	SumTotal	XES	2019-10-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	New Hire Orientation meetings in Golden, CO	Baggage fee - flight to MN	Delta	30.00	9.93	9.13	7.96
41,905	SumTotal	XES	2019-10-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee when traveling to NATF workshop	Baggage fee when traveling to NATF Human Performance workshop	DELTA 00882235750525	30.00	14.44	13.28	11.57
41,906	SumTotal	XES	2019-10-21	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee when traveling to NATF workshop	Baggage fee when traveling to NATF Human Performance workshop	DELTA 00882235759890	30.00	10.95	10.95	8.00
41,907	SumTotal	XES	2019-10-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Conduct CLE on IoT/Emag for Denver Team and Energy & Wildlife Action Coalition	Conduct CLE on IoT/Emag for Denver Team and Energy & Wildlife Action Coalition	SUNCNTRY R8Y8FM	40.00	16.09	14.80	12.89
41,908	SumTotal	XES	2019-10-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Excess Baggage Ticket for flight home from the EWAC Fall Meeting in Denver, CO	Excess Baggage Ticket for flight home from the EWAC Fall Meeting in Denver, CO	DELTA 00882248119896	30.00	22.63	22.63	16.54
41,909	SumTotal	XES	2019-10-23	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAP COE team meeting	Baggage fee	DELTA 00882242130021	30.00	15.09	13.87	12.09
41,910	SumTotal	XES	2019-10-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	New Hire Orientation	Baggage fee - back to DIA	Delta	30.00	9.93	9.13	7.96
41,911	SumTotal	XES	2019-10-24	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee when traveling to NATF workshop	Baggage fee when traveling to NATF Human Performance workshop in St Louis, MO	DELTA 00882248237915	30.00	10.95	10.95	8.00
41,912	SumTotal	XES	2019-10-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	MN internal audit trip 10/20-25	See lost receipt form	DELTA 00882240326563	30.00	30.00	30.00	26.14
41,913	SumTotal	XES	2019-10-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	SAIDI Audit Trip	SAIDI Audit Trip	DELTA 00882240388664	30.00	11.12	10.23	8.91
41,914	SumTotal	XES	2019-10-25	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Refund for Delta Baggage Fee for cancelled flight	Cancelled flight to Minneapolis for job interview.	DELTA 00882238024948	30.00	14.75	13.56	11.82
41,915	SumTotal	XES	2019-10-26	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	checked luggage	checked luggage	DELTA 00882248505983	30.00	12.07	11.10	9.67
41,916	SumTotal	XES	2019-10-27	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Service Delivery 2020 Planning Session	Service Delivery 2020 Planning Session	DELTA 00882246640552	30.00	15.09	13.87	12.09
41,917	SumTotal	XES	2019-10-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Checked bag fee on orlando trip for partner center	Checked bag fee on orlando trip for partner center	DELTA 00882246657116	30.00	14.75	13.56	11.82
41,918	SumTotal	XES	2019-10-28	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Training for new employee with Denver tax team	Training for new employee to Denver Nov 3 to Nov 6 2019 for training with tax team. I paid for airfare on my corporate card since Isaac Mensink had not yet received his	UNITED 01615443242963	30.00	13.57	12.48	10.87