

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
48,041	SumTotal	XES	2019-01-23	Travel Related	T-Car Rental	T-Car Rental	XE1 Support - Denver Training		ENTERPRISE RENT-A-CAR	317.70	317.70	317.70	232.17
48,042	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	customer connection team meeting		NATIONAL CAR RENTAL	184.29	61.92	56.94	49.61
48,043	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	car rental during roadshows	NATIONAL CAR RENTAL	239.56	80.50	74.02	64.49
48,044	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	MISO Planning meeting	Corporate card compromised	National Car	64.86	48.02	48.02	35.75
48,045	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	Subs O&M and Table Mountain Meetings		ENTERPRISE RENT-A-CAR	318.03	113.64	113.64	83.05
48,046	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	Week 9 XE1 Car Rental	BMO card compromised	NATIONAL CAR RENTAL	163.50	58.42	58.42	42.69
48,047	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	First safety meetings		National Car	270.29	132.88	122.19	106.46
48,048	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Car Rental for IVR Dev and All hands	Car Rental for IVR Dev and All hands upgrade to AWD due to weather	AVIS RENT-A-CAR 1	101.43	35.97	28.70	25.00
48,049	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Denver/Amarillo Staff/leadership meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25. Car rental	NATIONAL CAR RENTAL	205.53	73.44	73.44	53.67
48,050	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Rental car - XE1 SPS Transmission CI lean initiative	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings. Car to travel to various offices.	ENTERPRISE RENT-A-CAR	241.91	86.44	86.44	63.17
48,051	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	WAM Workshop at ASK	Company Credit Card was declined due to fraudulent activity. Company card is being replaced.	National Car Rental	311.04	113.49	113.49	82.93
48,052	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Car Rental		ENTERPRISE RENT-A-CAR	227.31	91.46	84.10	73.28
48,053	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	D & G Roadshow Support		NATIONAL CAR RENTAL	267.37	115.63	106.32	92.64
48,054	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Colorado Quarterly Contractor Meeting	Company credit card was compromised. Used personal card until new company card arrived.	National	125.37	125.37	125.37	100.24
48,055	SumTotal	XES	2019-01-27	Travel Related	T-Car Rental	T-Car Rental	EEL REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee meeting to work on Transmission Regulatory Issues.	NATIONAL CAR RENTAL	96.13	34.35	34.35	25.10
48,056	SumTotal	XES	2019-01-29	Travel Related	T-Car Rental	T-Car Rental	XE1 Material Assembly Workshop	Car Rental in Denver while attending XE1 Material Assembly Workshop	NATIONAL CAR RENTAL	22.84	22.84	22.84	19.90
48,057	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	Project prioritization with engineering		ENTERPRISE RENT-A-CAR	112.23	112.23	112.23	97.79
48,058	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	Denver Staff/Leadership Meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/28-2/1 Denver car rental 1/28-1/30	NATIONAL CAR RENTAL	102.76	36.72	36.72	28.83
48,059	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	distributed energy resources workshop		National	115.85	87.39	87.39	63.86
48,060	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	2019 Annual Meeting Site Visit		NATIONAL CAR RENTAL	114.95	41.94	41.94	30.65
48,061	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	2019 Annual Meeting Site Visit		NATIONAL CAR RENTAL	108.65	43.72	40.20	35.03
48,062	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	Rental Car During Home Visits in AM	Rental Car During Home Visits in AM	BUDGET RENT A CAR AND	236.55	83.88	66.93	58.31
48,063	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	Event Analysis Forum	2 days (of 5 total) for businessBtl was \$311.83, thus 2 of 5 days is \$124.73	National Car	124.73	44.57	44.57	32.57
48,064	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	rental car in Amarillo to visit staff		ENTERPRISE RENT-A-CAR	54.50	41.11	41.11	30.04
48,065	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	XE1 Week 10 Car Rental		NATIONAL CAR RENTAL	163.50	58.42	58.42	42.69
48,066	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	NATIONAL CAR RENTAL	163.50	58.42	58.42	42.69
48,067	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	Energy Supply Continuous Improvement	Car for transport while in TX.	NATIONAL CAR RENTAL	167.39	67.35	61.93	53.96
48,068	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	WI P3 Executive Briefing Meeting for Deb Watts	WI Utilities Public Private Partnership Executive Briefing for Deb Watts.	NATIONAL CAR RENTAL	93.11	37.46	34.45	30.02
48,069	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	MISO Late January 2019 Meetings - Camel	DER Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	NATIONAL CAR RENTAL	149.90	149.90	149.90	130.61
48,070	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	Employee Meetings in Amarillo	Employee Meetings in Amarillo Jan 30-Feb 1. Car Rental Fees.	NATIONAL CAR RENTAL	109.00	38.95	38.95	28.46
48,071	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	ES BIC WAM workshop/training		NATIONAL CAR RENTAL	134.54	49.09	49.09	35.87
48,072	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	Attended EPRI Meetings	Travel - Car Rental - Attended Electric Power Research Institute (EPRI) - Transmission Resiliency Maturity Model - Core Team Meetings in Charlotte North Carolina	NATIONAL CAR RENTAL	121.16	121.16	121.16	88.54
48,073	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN.		NATIONAL CAR RENTAL	86.21	86.21	86.21	75.11
48,074	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	Training for Scheduling Department	Denver trip - Primavera Training at Anada SC	NATIONAL CAR RENTAL	102.76	102.76	102.76	89.53
48,075	SumTotal	XES	2019-02-03	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	car rental during roadshows.	NATIONAL CAR RENTAL	289.84	97.39	89.56	78.03
48,076	SumTotal	XES	2019-02-03	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 Transmission CI Lean initiative	Overnight travel to Amarillo for XE1 initiative. Paid cash because my BMO card was denied because I exceeded my monthly limit due to frequent travel to Amarillo the previous 30 days. BMO card limit has been increased to avoid issue in future.	National	253.71	90.66	90.66	66.25
48,077	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental	T-Car Rental	Car Rental for ACES Power mfg	Car Rental at National Car Rental for meeting with ACES Power in Indianapolis, IN -	NATIONAL CAR RENTAL	56.90	20.33	20.33	14.88
48,078	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental	T-Car Rental	direct reports and leadership meetings	direct reports and leadership meetings - deleted PII and uploaded receipts (added receipts - 0327)	NATIONAL CAR RENTAL	289.84	145.78	134.05	116.80
48,079	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental	T-Car Rental	Travel to Prairie Island site visit	Travel to Prairie Island site visit	BUDGET.COM PREPAY RESE	340.71	171.36	157.57	137.29
48,080	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental	T-Car Rental	Transportation for SECC Conference		ENTERPRISE RENT-A-CAR	191.56	80.14	73.70	64.21
48,081	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in Washington, DC	Rental car while piloting corporate aircraft for transportation of executives to Washington DC O'Dulles Airport)	NATIONAL CAR RENTAL	71.22	28.66	26.35	22.96
48,082	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	Car Rental for IVR Dev and All hands	Car Rental for IVR Dev and All hands. Refund on a upgrade over charge	AVIS RENT-A-CAR 1	-50.73	-17.99	-14.35	-12.51
48,083	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	See Description	Attend Meter Reading Managers Meeting	NATIONAL CAR RENTAL	109.00	38.65	35.54	30.97
48,084	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPSCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	NATIONAL CAR RENTAL	96.59	34.51	34.51	25.22
48,085	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	XE1 A&A&A' Loan Capital CI		ENTERPRISE RENT-A-CAR	109.00	38.95	38.95	28.46
48,086	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	Grid Ex Planning Meeting		NATIONAL CAR RENTAL	109.66	44.12	40.57	35.35
48,087	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	MEDE 2018 1st qt Standards review	Midwest Electrical Distribution Exchange Q1	ENTERPRISE RENT-A-CAR	32.03	32.03	32.03	27.91
48,088	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Team Meetings in Amarillo		NATIONAL CAR RENTAL	131.19	46.52	37.12	32.34
48,089	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Mosaic Gas Training Meeting in Denver	Mosaic Gas Training Meeting in Denver 2/5-2/7. Car Rental.	NATIONAL CAR RENTAL	102.76	36.72	36.72	28.83
48,090	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Week 11 XE1 Car Rental		NATIONAL CAR RENTAL	163.50	58.42	58.42	42.69
48,091	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Distribution Leadership Mig - AMA, TX	Distribution Leadership Mig - AMA, TX (02/07) presented on 2019 CI roadmap	NATIONAL CAR RENTAL	27.25	10.96	10.08	8.78
48,092	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Staff Supv/Sr Mig 2/6/19	Rental Car: Planner Buyer Staff Supv/Sr Mig 2/6/19	ENTERPRISE RENT-A-CAR	47.85	21.65	19.90	17.34
48,093	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	COULLED meetings		NATIONAL CAR RENTAL	38.54	38.54	38.54	33.58
48,094	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	MISO Markets Meetings - February		NATIONAL CAR RENTAL	197.71	197.71	197.71	172.26
48,095	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Car Rental - NATF Core Team Face to Face	Car Rental - NATF Core Team Face to Face	ENTERPRISE RENT-A-CAR	60.58	60.58	60.58	52.78
48,096	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Car Rental - NATF Core Team Face to Face	Car Rental - NATF Core Team Face to Face	ENTERPRISE RENT-A-CAR	60.58	60.58	60.58	52.78
48,097	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Reserved through Flight Safety		E-Z RENT-A-CAR MOJ	227.06	91.36	84.01	73.00
48,098	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Attend business planning meeting	Car rental due to travel to attend business planning meeting	NATIONAL CAR RENTAL	109.00	36.63	33.68	29.34
48,099	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	Car rental during roadshows	NATIONAL CAR RENTAL	333.06	111.91	102.91	89.67
48,100	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Car rental Amarillo trip	Amarillo trip for transmission planning	ENTERPRISE RENT-A-CAR	190.28	67.99	67.99	49.69
48,101	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Deep Dive #2 Meeting	Car rental during travel to Amarillo for Deep Dive #2 Meeting	NATIONAL CAR RENTAL	115.03	41.10	41.10	30.04

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48,102	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	transmission owners strategic planning meetings		NATIONAL CAR RENTAL	126.11	95.13	95.13	69.52
48,103	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Steering Committee meeting for Microsoft - deleted PII and uploaded receipts - added receipts	Steering Committee meeting for Microsoft - deleted PII and uploaded receipts - added receipts	NATIONAL CAR RENTAL	211.41	106.33	97.77	85.19
48,104	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	NSP Managers Meeting		NATIONAL CAR RENTAL	138.31	138.31	138.31	101.07
48,105	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN	NATIONAL CAR RENTAL	114.95	114.95	114.95	108.10
48,106	SumTotal	XES	2019-02-09	Travel Related	T-Car Rental	T-Car Rental	PSM conference		NATIONAL CAR RENTAL	242.04	242.04	242.04	176.88
48,107	SumTotal	XES	2019-02-10	Travel Related	T-Car Rental	T-Car Rental	Rental car for conference travel	Paid for portion of car costs beyond conference as personal expense	NATIONAL CAR RENTAL	257.35	194.12	194.12	141.86
48,108	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental	T-Car Rental	Area Vendor Supplier Capabilities Tour		ENTERPRISE RENT-A-CAR	109.10	43.90	40.37	35.17
48,109	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental	T-Car Rental	Meeting partner organizations	Employee meet with business partners at multi-site locations.	Dollar	95.06	38.25	35.17	30.64
48,110	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	XE1 Meeting/Leaders staff	4 wheel drive upgrade during heavy snowfall period Minneapolis.	NATIONAL CAR RENTAL	83.87	83.87	83.87	73.08
48,111	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Rental car for business trip to AZ	Rental car for Michael Rain for business trip to Phoenix, AZ for the WestConnect meetings.	NATIONAL CAR RENTAL	117.08	41.84	41.84	30.57
48,112	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Car rental Leaders Mtgs, Inteltek Mtg 2/12-13	Safety Leaders Mtg. MDC, Henderson 2/12, Inteltek demo 2/13	NATIONAL CAR RENTAL	102.76	50.52	46.45	40.48
48,113	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Safety Meeting Inteltek MDC Denver CO 2/13	2/13 Safety Meeting Inteltek MDC Denver CO 2/12 Ldrs Mtg. MDC	NATIONAL CAR RENTAL	154.16	75.79	69.69	60.72
48,114	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Employee Meetings in Texas		NATIONAL CAR RENTAL	36.16	36.16	36.16	31.51
48,115	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Employee Meetings in Texas		NATIONAL CAR RENTAL	36.17	36.17	36.17	31.51
48,116	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	misconduct independent system operator	planning week meetings	NATIONAL CAR RENTAL	162.90	122.88	122.88	89.80
48,117	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Continuous Improvement Network		NATIONAL CAR RENTAL	54.54	19.49	19.49	14.24
48,118	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Cohort Training Forum 4	Cohort Training Forum 4	NATIONAL CAR RENTAL	159.82	64.31	59.13	51.52
48,119	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	XE1 - Loan Cohort 4 - Forum 3 Training		NATIONAL CAR RENTAL	159.82	64.31	59.13	51.52
48,120	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Support D & G Roadshow in Wisconsin		NATIONAL CAR RENTAL	229.89	92.50	85.06	74.11
48,121	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Vendor Conference		NATIONAL CAR RENTAL	165.22	69.12	63.56	55.38
48,122	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Electric Power Research Institute meetings	Travel - Car Rental - Attended Power Delivery & Utilization (PDU) Advisory & Sector Council Meetings for Electric Power Research Institute (EPRI) in San Antonio Texas	NATIONAL CAR RENTAL	284.49	284.49	284.49	207.90
48,123	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental	T-Car Rental	customer connection team meetings		NATIONAL CAR RENTAL	70.55	23.71	21.80	18.99
48,124	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	car rental during roadshows	NATIONAL CAR RENTAL	196.77	66.12	60.80	52.97
48,125	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental	T-Car Rental	PSCO XE1 Subs O&M		ENTERPRISE RENT-A-CAR	175.48	62.70	62.70	45.82
48,126	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental	T-Car Rental	Travel to TX - EIC Support D&G Roadshow	Travel to TX - EIC Support D&G Roadshow/Rental Car	ENTERPRISE RENT-A-CAR	246.07	99.01	91.04	79.33
48,127	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental	T-Car Rental	Sr Director Interview	1 day usage	NATIONAL CAR RENTAL	61.56	61.56	61.56	44.99
48,128	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	customer connection team meetings		NATIONAL CAR RENTAL	183.28	61.59	56.63	49.34
48,129	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	Twin Eagle Customer Event, Houston, TX 2/21/19	travel meet while attending Twin Eagle Customer Event, Houston, TX 2/21/19	AVIS	176.25	76.88	76.88	55.84
48,130	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	XE1 Loan Capital Construction		ENTERPRISE RENT-A-CAR	111.65	39.90	39.90	29.16
48,131	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Touch Base with Craig, Kile and Team	Car Rental Planner Buyer Touch Base with Craig, Kile and Team 2/19 & RPC 2/21 - NOTE CHARGES: Charge 2/20 \$197.85Credit 2/20 \$95.71Credit 2/20 \$47.85Credit 2/21 - \$150.00Total \$65.70Btotal 2/19 \$47.85Btotal 2/21 \$47.85Total \$95.70	ENTERPRISE RENT-A-CAR	47.85	21.65	-19.91	-17.35
48,132	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Touch Base with Craig, Kile and Team	Car Rental Planner Buyer Touch Base with Craig, Kile and Team. NOTE CHARGES: Charge 2/20 \$197.85Credit 2/20 \$95.71Credit 2/20 \$47.85Credit 2/21 - \$150.00Total \$95.70Btotal 2/19 \$47.85Btotal 2/21 \$47.85Total \$95.70	ENTERPRISE RENT-A-CAR	55.71	43.30	39.81	34.69
48,133	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Touch Base with Craig, Kile and Team	Car Rental Planner Buyer Touch Base with Craig, Kile and Team. NOTE CHARGES: Charge 2/20 \$197.85Credit 2/20 \$95.71Credit 2/20 \$47.85Credit 2/21 - \$150.00Total \$95.70Btotal 2/19 \$47.85Btotal 2/21 \$47.85Total \$95.70	ENTERPRISE RENT-A-CAR	197.85	89.50	82.30	71.71
48,134	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	SOIT User Meeting		NATIONAL CAR RENTAL	171.65	171.65	171.65	125.44
48,135	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Attend staff meeting	Rental car due to travel to attending staff and various meetings in MN.	NATIONAL CAR RENTAL	172.42	57.94	53.28	46.42
48,136	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Week 13 XE1 Car Rental		NATIONAL CAR RENTAL	109.10	38.98	38.98	28.49
48,137	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	SPS XE1 CI resource support	SPS XE1 CI resource support - travel to Amarillo - Car Rental in Amarillo, TX	NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,138	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	travel to Amarillo		NATIONAL CAR RENTAL	77.08	72.31	72.31	52.84
48,139	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Review CO hydro Operations with Zawecke		NATIONAL CAR RENTAL	77.08	28.12	28.12	20.55
48,140	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Training: RMEL Steam Gen Cycling Symp	Training: RMEL Steam Gen Cycling Symp	ENTERPRISE RENT-A-CAR	128.57	46.91	46.91	34.28
48,141	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Monthly EIC Travel to Minn February 2019		NATIONAL CAR RENTAL	261.64	105.27	96.80	84.35
48,142	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Quarterly meetings with contractors		NATIONAL CAR RENTAL	41.03	41.03	41.03	41.03
48,143	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo, TX	Car rental while in Amarillo, TX for Vendor Drawing and ProjectWise trainings.	NATIONAL CAR RENTAL	163.64	163.64	163.64	142.58
48,144	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	FJAC Meetings/Sup Interviews		NATIONAL CAR RENTAL	154.16	154.16	154.16	134.32
48,145	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Investor meeting with Adam Ward	Investor meeting with Adam Ward	HERTZ RENT A CAR	89.22	35.90	33.01	28.76
48,146	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	car rental during roadshows	NATIONAL CAR RENTAL	218.19	73.32	67.42	58.74
48,147	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Interviews for Supervisor & employee	Interviews for Supervisor & employee meetings in Denver 02/18/19-02/22/19	NATIONAL CAR RENTAL	205.53	73.44	73.44	53.67
48,148	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Attend safety meetings		NATIONAL CAR RENTAL	218.19	107.27	98.64	85.94
48,149	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	NREL ERCFA Project Kickoff Meeting	NREL - Enabling Realistic Communications Evaluations for ADMS (ERCEA) ESIF High Impact Project Kickoff	NATIONAL CAR RENTAL	51.39	25.85	23.77	20.71
48,150	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Rental car to travel throughout MN and WI for RDE/wood plant and supplier visits.	NATIONAL CAR RENTAL	57.47	57.47	57.47	41.74
48,151	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental	T-Car Rental	Rental car in Orlando during regional Annual Recu	Rental car in Orlando during regional Annual Recurrent Pilot Training	E-Z RENT-A-CAR MCO	255.81	102.93	94.65	82.47
48,152	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	Car rental during roadshows	NATIONAL CAR RENTAL	36.99	12.43	11.43	9.96
48,153	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental	T-Car Rental	DHS Idaho National Labs ICS Training		NATIONAL CAR RENTAL	500.64	245.76	225.99	196.91
48,154	SumTotal	XES	2019-02-26	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Car during travel to Amarillo for team meetings.	NATIONAL CAR RENTAL	109.10	38.69	30.87	26.89
48,155	SumTotal	XES	2019-02-26	Travel Related	T-Car Rental	T-Car Rental	Car rental. Manage Amarillo Employees	Car rental. Manage Amarillo Employees	ENTERPRISE RENT-A-CAR	109.10	38.69	30.87	26.89
48,156	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	Employees		NATIONAL CAR RENTAL	170.94	57.44	52.82	46.02
48,157	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	Scheduling Meetings		NATIONAL CAR RENTAL	187.99	78.65	72.32	63.02
48,158	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	Spigit Discussion @ Larmer 2/28	Car Rental: Spigit Discussion @ Larmer 2/28**NOTE** Includes Deposit of \$154.13 that is being returned to Company via personal check from Kim Guerrero - 4/12/20189.	ENTERPRISE RENT-A-CAR	193.63	87.59	80.55	70.16
48,159	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	COL Meetings		NATIONAL CAR RENTAL	38.54	38.54	38.54	33.38
48,160	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	Geospatial All hands meeting		NATIONAL CAR RENTAL	24.06	24.06	24.06	20.96
48,161	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Rental car for conference		NATIONAL CAR RENTAL	231.53	83.76	83.76	72.98
48,162	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Met with new employee	Car rental due to travel to meet with new employee to the department to discuss work assignments.	NATIONAL CAR RENTAL	115.45	38.79	35.67	31.08
48,163	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Travel to KC for MRO CIP Wesp and SPP SECWG	Travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	ENTERPRISE RENT-A-CAR	263.42	40.43	40.43	35.23

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
48,164	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Electric Distribution Engineering Conference	Rental car while in Denver for conference	NATIONAL CAR RENTAL	80.16	80.16	80.16	69.64
48,165	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Attended engineering conference	Rental car due to travel to attend engineering conference	NATIONAL CAR RENTAL	154.16	154.16	154.16	134.32
48,166	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	Engineers Meeting	Rental car to attend 2019 EDE conference	ENTERPRISE RENT-A-CAR	250.62	90.66	90.66	78.99
48,167	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	Attended EDE conference	Meetings with remote employees who are remote about pay for performance and details around training	NATIONAL CAR RENTAL	205.53	74.35	74.35	64.70
48,168	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	Meetings with remote employees Performance Reviews		ENTERPRISE RENT-A-CAR	330.89	117.33	117.33	81.57
48,169	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet ABC and Root Cause Meetings		NATIONAL CAR RENTAL	114.95	56.51	51.96	45.28
48,170	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Rental car for Savage Assessment at Sherco	NATIONAL CAR RENTAL	235.34	235.34	235.34	170.91
48,171	SumTotal	XES	2019-03-02	Travel Related	T-Car Rental	T-Car Rental	2 Days/Car for Audit Field work	Little Lilly - two days rental car for Audit Field work Records Mgmt Audit #19-019 at Colorado South Records Center Upan in Denver, CO - March 3rd and 4th 2019	ENTERPRISE	119.71	48.17	44.29	38.59
48,172	SumTotal	XES	2019-03-04	Travel Related	T-Car Rental	T-Car Rental	Safety Department Meeting	Rental Agreement No. 643297634/Billing Reference No. 6003-4834-965/Invoice Date: 03/04/19	NATIONAL CAR RENTAL	146.12	71.83	66.06	57.55
48,173	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental	T-Car Rental	customer connection meetings		NATIONAL CAR RENTAL	62.07	20.86	19.18	16.71
48,174	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental	T-Car Rental	Meet with BSE and Sabbury on PPE	Go over changes to PPE, IEEE 1584 impacts, consolidation of PPE purchasing with BSE	ENTERPRISE RENT-A-CAR	79.44	28.74	28.74	25.04
48,175	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental	T-Car Rental	Attend finance meetings	Rental car due to travel to attend finance meetings in Denver	NATIONAL CAR RENTAL	356.66	119.84	110.20	96.02
48,176	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental	T-Car Rental	Car Rental	Rental car for meetings in Texas with utilities to discuss potential energy trade agreements with Xcel Energy, March 5-6.	Avis	72.82	31.77	31.77	23.07
48,177	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Rental car for meetings in Texas with utilities to discuss potential energy trade agreements with Xcel Energy, March 5-6.	Avis	304.31	132.75	132.75	96.41
48,178	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	XE1 Loan Capital Construction		ENTERPRISE RENT-A-CAR	111.65	39.90	39.90	29.16
48,179	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	Attend NERC Committee Meetings OBO Food/RegAffairs		NATIONAL CAR RENTAL	124.14	19.05	19.05	16.00
48,180	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	PB Staff Supv/Sr. Mgt @ MDC	Rental Car: PB Staff Supv/Sr. Mgt @ MDC 3/6	ENTERPRISE RENT-A-CAR	47.85	21.65	19.90	17.34
48,181	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	Vendor Meeting	The fourth set of Blueprinting workshops around Meter Deployment and Exchange and Customer Contact and Communications continued this week. Process maps and requirements detailing Deployment Planning, Meter Exchange, Meter Testing, Meter Procurement, Manage Mismatch AMR Reads, Collecting GIS data, Unable to Complete/Return to Utility, Contacts to the customer pre-installation and Communications coming from the customer were reviewed. Final input was given and most open items have been closed.	ENTERPRISE RENT-A-CAR	53.91	53.91	53.91	46.97
48,182	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	XE-1 Training in Denver	Travel - Car Rental - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida	ENTERPRISE RENT-A-CAR	207.30	207.30	207.30	150.55
48,183	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Car Rental - Attended NATF Conference		NATIONAL CAR RENTAL	94.20	33.66	33.66	24.00
48,184	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	EMS Upgrade Project Meeting - Amarillo		NATIONAL CAR RENTAL	109.10	38.98	38.98	28.49
48,185	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	TBO Staff Meeting		ENTERPRISE RENT-A-CAR	111.65	39.90	39.90	29.16
48,186	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Team staff meeting in Amarillo	Rental car for transportation while on travel to Amarillo 3/5-3/7/19	ENTERPRISE RENT-A-CAR	103.64	56.47	56.47	42.73
48,187	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Week 15 XE1 SPS Car Rental		NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,188	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	3-6-19 PSCD SAG mtg	car rental for PSCD SAG meeting - Denver, Co 3/6-19/3 days	NATIONAL CAR RENTAL	168.20	82.69	76.04	66.25
48,189	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Kipling SC Denver		NATIONAL CAR RENTAL	61.82	61.82	61.82	44.90
48,190	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	ACC spring coal conference	NATIONAL CAR RENTAL	197.18	197.18	197.18	171.80
48,191	SumTotal	XES	2019-03-08	Travel Related	T-Car Rental	T-Car Rental	MSCO Markets Meetings - March 2019		NATIONAL CAR RENTAL	197.95	70.19	56.00	48.80
48,192	SumTotal	XES	2019-03-08	Travel Related	T-Car Rental	T-Car Rental	Car Rental during Travel in MN	Travel during trip in MN to complete first quarter safety observations and performance discussion with CP team	NATIONAL CAR RENTAL	197.95	70.19	56.00	48.80
48,193	SumTotal	XES	2019-03-08	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 Transmission CI Loan initiative		NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,194	SumTotal	XES	2019-03-08	Travel Related	T-Car Rental	T-Car Rental	Receive training on new AMI software	Rental car for my two day visit to travel from HomeSmart lab in Centennial, CO to MDC in Henderson, CO (3/7/2019 - 3/8/2019)	NATIONAL CAR RENTAL	108.65	108.65	108.65	94.67
48,194	SumTotal	XES	2019-03-12	Travel Related	T-Car Rental	T-Car Rental	Attending EPRI taskforce meeting	rental car while attending the 2019 winter Electric Power Research Institute taskforce meeting in Charlotte, NC	NATIONAL CAR RENTAL	121.28	43.34	43.34	31.67
48,195	SumTotal	XES	2019-03-13	Travel Related	T-Car Rental	T-Car Rental	EPRI Task Force	Car rental for EPRI spring task force meeting on March 12-13th	NATIONAL CAR RENTAL	170.91	61.07	61.07	44.03
48,196	SumTotal	XES	2019-03-13	Travel Related	T-Car Rental	T-Car Rental	ODL Meetings		NATIONAL CAR RENTAL	13.79	13.79	13.79	12.02
48,197	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	Manager Travel to Amarillo Call Center	Car for transportation to and from corporate hangar (TAC Aviation) and Amarillo Call Center	ENTERPRISE RENT-A-CAR	54.55	19.34	15.43	13.45
48,198	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	Training Advisory Committee meeting in Amarillo	Car rental while attending the Training Advisory Committee meeting in Amarillo, TX 03/12/2019-03/14/2019	NATIONAL CAR RENTAL	109.10	38.98	38.98	28.49
48,199	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	Industry Involvement - EPRI	Car rental during time in Charlotte for EPRI meetings	ENTERPRISE RENT-A-CAR	242.58	86.68	86.68	63.34
48,200	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	CP Analyst replacement strategy meeting	CP Analyst replacement strategy meeting	NATIONAL CAR RENTAL	63.48	22.68	22.68	16.58
48,201	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	SPS XE1 Week 16 car rental		NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,202	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	Stones SAG		NATIONAL CAR RENTAL	176.14	86.59	79.63	69.38
48,203	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	Xcel Energy Edge Applications Session		ENTERPRISE RENT-A-CAR	142.80	57.46	52.83	46.03
48,204	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	ODL meetings		NATIONAL CAR RENTAL	14.59	14.59	14.59	12.71
48,205	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental	T-Car Rental	Car rental for team visit to AM March 2019	Car rental for team visit to AM March 2019	NATIONAL CAR RENTAL	159.82	56.67	45.22	39.40
48,206	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental	T-Car Rental	Transmission Basic Computer Training		NATIONAL CAR RENTAL	229.89	82.15	82.15	60.03
48,207	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental	T-Car Rental	STE conference	Vehicle rental while attending Substation Communication Departmental Conference in Minneapolis	ENTERPRISE RENT-A-CAR	354.95	126.83	126.83	92.69
48,208	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental	T-Car Rental	Rental car during outage trip		NATIONAL CAR RENTAL	302.63	302.63	302.63	221.15
48,209	SumTotal	XES	2019-03-19	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives travel		NATIONAL CAR RENTAL	161.16	72.91	67.04	58.41
48,210	SumTotal	XES	2019-03-19	Travel Related	T-Car Rental	T-Car Rental	Southern Company Benchmarking 3/18-19/19 AL	3/18-19/19 Southern Co. Benchmarking Birmingham - BMO card did work for this transaction 3/17-19/19 - see attached receipt	NATIONAL CAR RENTAL	105.95	52.09	47.90	41.73
48,211	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Loan		ENTERPRISE RENT-A-CAR	109.10	38.98	38.98	28.49
48,212	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental	T-Car Rental	1 to 1 mgt Safety Leaders	Safety leaders 1 to 1 meetings - Denver - car rental	NATIONAL CAR RENTAL	102.76	50.52	46.45	40.48
48,213	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental	T-Car Rental	PSCD		NATIONAL CAR RENTAL	128.94	63.39	58.29	50.79
48,214	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Diversity and inclusion education		NATIONAL CAR RENTAL	154.16	51.80	47.63	41.50
48,215	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Scheduling Meetings		NATIONAL CAR RENTAL	238.77	80.23	73.78	64.26
48,216	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	customer connection team meetings	Transportation while traveling to attend the Energy Systems Integration Group conference held in New Mexico	HERTZ RENT-A-CAR	216.29	77.29	77.29	56.48
48,217	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	EMS Upgrade Project Display Workshop		NATIONAL CAR RENTAL	205.33	154.88	154.88	113.19
48,218	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	car rental during ESIG conference	car rental during ESIG conference	HERTZ RENT-A-CAR	378.59	285.58	285.58	208.69
48,219	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Spring Loss Control Engineering Meeting		NATIONAL CAR RENTAL	119.88	54.23	49.87	43.45
48,220	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Underwriter Meeting	Rental cars while at the Texas underwriter meeting	NATIONAL CAR RENTAL	120.46	54.49	50.11	43.66
48,221	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Spring Loss Control Engineering Meeting	Spring Loss Control Engineering Meeting	NATIONAL CAR RENTAL	119.88	54.23	49.87	43.45
48,222	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Engineering Meeting	car to stay with family in lay of hotel	NATIONAL CAR RENTAL	65.24	26.25	24.14	21.03
48,223	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Car rental in Minneapolis for travel from MSP to Sherco and King plants for fuel meetings	NATIONAL CAR RENTAL	163.17	163.17	163.17	118.50

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,224	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Car rental for ESIG conference	Car rental for Energy Systems Integration Group conference	NATIONAL CAR RENTAL	37.78	37.78	37.78	27.61
48,225	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Distribution C&PP staff meeting	Distribution Continuous Improvement and Performance Planning Staff Meeting, travel to various locations for distribution design support	NATIONAL CAR RENTAL	53.43	53.43	53.43	46.55
48,226	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Rental car during outage trip		NATIONAL CAR RENTAL	154.16	154.16	154.16	112.66
48,227	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Required Annual Recurrent Pilot Training	Rental car for required Annual Recurrent Pilot Training	E-Z RENT-A-CAR MCO	262.25	105.52	97.03	84.54
48,228	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Transmission Basic Computer Training		NATIONAL CAR RENTAL	229.89	82.15	82.15	60.03
48,229	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Conference		SIXT RENT A CAR	322.23	145.77	134.04	116.79
48,230	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Diversity and inclusion education		HERTZ RENT-A-CAR	171.28	84.20	77.43	67.46
48,231	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Support D & G Roadshow in Wisconsin		NATIONAL CAR RENTAL	325.82	131.10	120.55	105.04
48,232	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Training		ENTERPRISE RENT-A-CAR	107.52	43.26	39.78	34.66
48,233	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Amarillo for 9.1 upgrade and training		NATIONAL CAR RENTAL	34.96	34.96	34.96	34.96
48,234	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX	NATIONAL CAR RENTAL	64.20	64.20	64.20	55.94
48,235	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Attend EPRB P180 Task Force	Rental Car, Charlotte NC 3/17-3/22/19 to attend Electric Power Research Institute (EPRI) P180 Distribution Systems Task Force Week 3/18/19 thru 3/21/19 in Charlotte, NC	NATIONAL CAR RENTAL	127.58	127.58	127.58	111.16
48,236	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	project site visit		NATIONAL CAR RENTAL	62.38	62.38	62.38	54.35
48,237	SumTotal	XES	2019-03-23	Travel Related	T-Car Rental	T-Car Rental	BCL Leadership parking at airport	BCL Leadership parking at airport	NATIONAL CAR RENTAL	218.19	218.19	218.19	190.11
48,238	SumTotal	XES	2019-03-25	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Avaya Training and IVR UAT	Car Rental for Avaya Training and IVR UAT	AVIS.COM PREPAY RESERV	299.11	106.07	94.63	73.73
48,239	SumTotal	XES	2019-03-25	Travel Related	T-Car Rental	T-Car Rental	NATF Peer Review	Reversal of erroneous charge accounted for in this report	MIDWAY FORD	100.00	100.00	100.00	83.87
48,240	SumTotal	XES	2019-03-26	Travel Related	T-Car Rental	T-Car Rental	Customer Strategy	Customer Strategy	NATIONAL CAR RENTAL	312.02	125.54	115.44	100.50
48,241	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Operations leadership meeting		ENTERPRISE RENT-A-CAR	95.44	32.07	29.49	25.69
48,242	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Car rental charge for travel to WI to participate	Car rental charge for travel to WI to participate in Custom Contact Center Strategy session	NATIONAL CAR RENTAL	153.44	54.41	43.41	37.82
48,243	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Transmission Basic Computer Training		ENTERPRISE RENT-A-CAR	120.38	43.02	43.02	31.43
48,244	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Operations Leadership Meeting - Kent	Travel - Car Rental - Attended Operations Leadership Meeting - Kent in Amarillo Texas	NATIONAL CAR RENTAL	99.27	35.47	35.47	25.92
48,245	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	ARCOS Conference	ARCOS utility user conference	ENTERPRISE RENT-A-CAR	144.88	53.72	49.40	43.04
48,246	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Rental car for use in Amarillo	Rental car for use in Amarillo, Kent Leadership meeting	NATIONAL CAR RENTAL	109.10	43.90	40.37	35.17
48,247	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Training		NATIONAL CAR RENTAL	120.82	48.61	44.70	38.95
48,248	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Nuclear Flex Ops, plant visits		NATIONAL CAR RENTAL	172.42	172.42	172.42	126.00
48,249	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	car rental in denver		NATIONAL CAR RENTAL	205.53	69.06	63.51	55.33
48,250	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	Rental car while in MN for design conference	Rental car while in Minneapolis for NSP Design Conference	NATIONAL CAR RENTAL	161.41	54.24	49.87	43.45
48,251	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	Interview Gas Supervisor Candidates	Business trip to Denver to interview candidates for Gas Supervisor Position at MDC. March 26th-28th.	NATIONAL CAR RENTAL	108.65	38.82	38.82	28.37
48,252	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 Transmission CI Loan initiative		NATIONAL CAR RENTAL	218.19	77.97	77.97	58.98
48,253	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	travel to from airport for the Rocky Mountain elec	Rental Car four employees to travel from the airport to the hotel and conference center for the Rocky Mountain Electric League Safety Conference in Kansas City. receipt verifies that the car was rented for 2 dates.	NATIONAL CAR RENTAL	146.03	71.79	66.01	57.52
48,254	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	needed to navigate dc area for partner engagement	rental car for EISAC engagement	NATIONAL CAR RENTAL	175.53	70.63	64.94	56.59
48,255	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	OCULED Meeting CO Den		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,256	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	NERC NPI (Human Performance Initiative) conference	NERC NPI (Human Performance Initiative) conference	NATIONAL CAR RENTAL	52.98	52.98	52.98	46.16
48,257	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	Car rental - Travel to MN for Q1 Strategic Planning Session	Car rental - Travel to MN for Q1 Strategic Planning Session	NATIONAL CAR RENTAL	229.89	81.52	65.04	56.67
48,258	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	Texas ASM Relay Conference, College Station, TX	Rental car expense to attend Texas ASM Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	ENTERPRISE RENT-A-CAR	229.94	82.16	82.16	60.04
48,259	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	Car rental (fuel) - XE1 Transmission CI Loan initiative	Overnight travel to Amarillo, TX area for XE1 SPS CI Loan initiative meetings	NATIONAL CAR RENTAL	13.38	4.78	4.78	3.49
48,260	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	HPI Workshop		NATIONAL CAR RENTAL	211.92	104.18	95.80	83.47
48,261	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	Diversity and Inclusion Education		NATIONAL CAR RENTAL	103.31	50.79	46.70	40.69
48,262	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	XE1 Innovation and transformation meetings	Car rental 3/27-3/29	National	168.34	67.73	62.26	54.27
48,263	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	MNPUC/MISO Quarterly Meeting		NATIONAL CAR RENTAL	51.59	51.59	51.59	44.99
48,264	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental	T-Car Rental	Attend finance meetings	Car rental due to travel to Denver to attend finance meetings.	NATIONAL CAR RENTAL	317.38	106.05	98.07	85.44
48,265	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Loan	Air for low tire pressure on rental car	USA*USA*CASH DEPOT VEN	1.50	0.54	0.54	0.39
48,266	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental	T-Car Rental	OCULED Work meetings CO		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,267	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Customer Connection team meetings		NATIONAL CAR RENTAL	92.89	31.21	28.70	25.01
48,268	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	EPRI Workshop on EMP		ENTERPRISE RENT-A-CAR	178.06	63.63	63.63	46.50
48,269	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	TCT SAG meeting	TCT SAG face-to-face meeting in Branson, MO	ENTERPRISE RENT-A-CAR	168.16	126.85	126.85	92.70
48,270	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Loan		NATIONAL CAR RENTAL	90.67	32.40	32.40	23.68
48,271	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Continuous improvement lock off		NATIONAL CAR RENTAL	154.16	55.09	55.09	40.26
48,272	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Lubbock SAG	This is a split (50/50) between myself and Cynthia Nangah (2326170)	NATIONAL CAR RENTAL	70.04	34.43	31.66	27.59
48,273	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Security Conference	Gartner conference	ALAMO RENT-A-CAR	183.31	73.76	67.82	56.09
48,274	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Car for NCTA conference	Car rental for National Coal Transportation Association Conference in San Antonio April 1-3, 2019 (one day personal)	NATIONAL CAR RENTAL	297.31	149.53	137.50	119.61
48,275	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Development of arc flash standard	Development of arc flash standard	NATIONAL CAR RENTAL	49.95	49.95	49.95	36.28
48,276	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Rental car while in MN for Candia's strategy meeting		NATIONAL CAR RENTAL	141.71	141.71	141.71	123.47
48,277	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Rental car while in MN for strategy meeting		NATIONAL CAR RENTAL	159.02	56.39	44.99	39.20
48,278	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,279	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects	NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,280	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Safety Advisory Group Mtg. Lubbock TX 4-3-19	Safety Advisory Group Meeting - Lubbock, TX 4-3-19 - car rental	NATIONAL CAR RENTAL	119.88	58.93	54.19	47.22
48,281	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Safety Advis mtg. Lubbock 4-3-19 invoice 90113562588	1st Qtr SAG Lubbock, TX 4/3/19 invoice 90113562588 4/2 thru 4/4	NATIONAL CAR RENTAL	119.88	58.93	54.19	47.22
48,282	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Car for 3 Employee attendees		ENTERPRISE RENT-A-CAR	121.28	48.80	44.87	39.10
48,283	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	ISACA Training: Data Analytics & IA Automation	Car Rental from 3/21 - 4/4 for training in LA	AVIS RENT-A-CAR 1	273.08	109.88	101.04	88.03
48,284	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	PO Staff Supv/Sr. Mtg @ MDC 3/6	Car Rental: PO Staff Supv/Sr. Mtg @ MDC 3/6	ENTERPRISE RENT-A-CAR	46.80	21.17	19.47	16.96

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,285	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN.	Advanced Grid work in MN.	NATIONAL CAR RENTAL	57.48	57.48	57.48	53.09
48,286	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Scheduling Meetings		NATIONAL CAR RENTAL	15.52	15.52	15.52	13.52
48,287	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental	T-Car Rental	Charlotte NATF meeting, Car rental		ENTERPRISE RENT-A-CAR	181.92	27.92	27.92	24.33
48,288	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental	T-Car Rental	distribution design support	travel to multiple sites in Colorado to meet with Design	ENTERPRISE RENT-A-CAR	53.43	53.43	53.43	46.55
48,289	SumTotal	XES	2019-04-07	Travel Related	T-Car Rental	T-Car Rental	Erroneous charge	Was accidentally charged to BMO instead of Personal card. There has been a credit issued.	ENTERPRISE RENT-A-CAR	52.01	20.43	19.24	16.77
48,290	SumTotal	XES	2019-04-08	Travel Related	T-Car Rental	T-Car Rental	NATF Field Tour	Initial rental deposit for mini-bus rental	MIDWAY FORD	250.00	250.00	250.00	209.68
48,291	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental	T-Car Rental	Q1 connection	rental car in Minneapolis.	NATIONAL CAR RENTAL	122.92	43.92	43.92	32.10
48,292	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental	T-Car Rental	North American Transmission Forum Peer Review	Transportation while on travel	ENTERPRISE RENT-A-CAR	114.95	41.08	41.08	30.02
48,293	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental	T-Car Rental	NATF Peer Review	Reimbursement for deposit balance of mini-bus rental.	MIDWAY FORD	-113.70	-113.70	-113.70	-85.36
48,294	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives travel		NATIONAL CAR RENTAL	352.38	159.41	146.59	127.72
48,295	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	Midcontinent Independent System Operator DER Works		NATIONAL CAR RENTAL	141.71	106.89	106.89	78.12
48,296	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	4/8/19 Safety Advisory Board Mtg. Safety Mtg	4/8/19 Safety Advisory Board Meeting, Safety Meeting	NATIONAL CAR RENTAL	142.36	69.99	64.36	56.07
48,297	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	Conference Travel	Rental Car to Travel to ESAR Conference in Juno FL	ENTERPRISE RENT-A-CAR	94.20	37.00	34.85	30.37
48,298	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	IBM Database Upgrade	Rental Car and Shared Car Ride with another XE employee SNGV01	NATIONAL CAR RENTAL	183.63	75.54	75.54	65.82
48,299	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	AldenOne Conference in Birmingham, AL	Car rental for AldenOne Conference in Birmingham, AL	NATIONAL CAR RENTAL	206.88	206.88	206.88	180.25
48,300	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	NATF Field Review	Erroneous credit - \$200 was charged back and is documented in this report.	MIDWAY FORD	-100.00	-100.00	-100.00	-83.87
48,301	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	IEEE/PES/ACC Conference	IEEE/PES/ACC Conference	NATIONAL CAR RENTAL	269.31	96.23	96.23	70.32
48,302	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	Battery Compliance Training		NATIONAL CAR RENTAL	198.11	70.79	70.79	51.73
48,303	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	SPS	Rental car while in Denver for XE1	NATIONAL CAR RENTAL	154.16	55.09	55.09	40.26
48,304	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Continuous	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	NATIONAL CAR RENTAL	163.64	56.47	56.47	42.73
48,305	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	CEWD Region Meeting	Rental Car for the CEWD Region Meeting in Tucson, AZ	NATIONAL CAR RENTAL	205.68	101.12	92.98	81.01
48,306	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	GE TUF Conference 2019		NATIONAL CAR RENTAL	203.21	83.60	83.60	72.84
48,307	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	GE User Conference		ENTERPRISE RENT-A-CAR	154.00	63.35	63.35	55.20
48,308	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	GE Conference	Rental Car	NATIONAL CAR RENTAL	214.70	88.32	88.32	76.96
48,309	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	GE User Conf		NATIONAL CAR RENTAL	249.32	249.32	249.32	182.20
48,310	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 SPS	Overnight travel to Amarillo 5 days for Apr 7-12, 2019 trip	NATIONAL CAR RENTAL	263.73	101.39	101.39	74.09
48,311	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	Transmission CL Lean Initiat		NATIONAL CAR RENTAL	229.89	113.02	103.93	90.55
48,312	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet staff and safety meetings		NATIONAL CAR RENTAL	227.63	91.59	84.22	73.38
48,313	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	Global Resilience Federation Board of Director Mtg		NATIONAL CAR RENTAL	205.33	84.47	84.47	73.00
48,314	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	MLB GE TUF Trip	rental days : 4/8/19 thru 4/12/19	NATIONAL CAR RENTAL	188.51	85.28	78.42	68.33
48,315	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	mg's workshop in MN		NATIONAL CAR RENTAL	30.69	10.16	9.34	8.14
48,316	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	mg's workshop in MN		NATIONAL CAR RENTAL	221.88	221.88	221.88	193.32
48,317	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	MESO Market Meetings - April 2019		NATIONAL CAR RENTAL	189.23	189.23	189.23	137.43
48,318	SumTotal	XES	2019-04-13	Travel Related	T-Car Rental	T-Car Rental	Orville User's Board Meeting	Rental Car needed while in Denver. Provided while interviewing for Director position in Distribution for Greg Bennett.	NATIONAL CAR RENTAL	217.30	163.91	163.91	119.78
48,319	SumTotal	XES	2019-04-14	Travel Related	T-Car Rental	T-Car Rental	Denver in person interview		ENTERPRISE RENT-A-CAR	246.26	111.40	102.44	89.26
48,320	SumTotal	XES	2019-04-15	Travel Related	T-Car Rental	T-Car Rental	Inadvertent Charge (Reversed)		NATIONAL CAR RENTAL	263.93	263.93	263.93	229.96
48,321	SumTotal	XES	2019-04-15	Travel Related	T-Car Rental	T-Car Rental	Business Travel	MN Business Travel	National	54.55	19.49	19.49	14.24
48,322	SumTotal	XES	2019-04-15	Travel Related	T-Car Rental	T-Car Rental	XE1 Lean Capital Construction		ENTERPRISE RENT-A-CAR	103.61	50.94	46.84	40.81
48,323	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental	T-Car Rental	AAQA CI	Rental Agreement No. 643818819twice No. 60035152898	NATIONAL CAR RENTAL	114.95	114.95	114.95	100.16
48,324	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental	T-Car Rental	Safety 2019 Quarter 1 Reviews/Goal Setting		ENTERPRISE RENT-A-CAR	159.81	56.67	45.21	39.40
48,325	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	NSP Intermittible Customer Meetings	Working from Amarillo Contact Center	ENTERPRISE RENT-A-CAR	209.14	78.66	78.66	68.53
48,326	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Working from Amarillo Contact Center		ENTERPRISE RENT-A-CAR	163.64	58.47	58.47	42.73
48,327	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	GCPA Conference, Houston, TX 04/15/19	Car rental while attending Gulf Coast Power Association Conference, Houston, TX 04/15/19	NATIONAL CAR RENTAL	128.66	45.97	45.97	33.60
48,328	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	NERC Planning Committee	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting.	ENTERPRISE RENT-A-CAR	159.82	78.57	72.25	62.95
48,329	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Mtg in Austin, TX	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.	NATIONAL CAR RENTAL	159.82	64.31	59.13	51.52
48,330	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	classes and observations	As part of the Record Management Audit an inventory of records at facilities in Amarillo was required. This expenses represents the rental car needed to visit the different facilities.	ENTERPRISE RENT-A-CAR	66.54	27.84	25.60	22.30
48,331	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Rental car for traveling	Car rental to attend MN TOU Focus Groups	ENTERPRISE RENT-A-CAR	102.15	15.68	15.68	13.66
48,332	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Amarillo	rental car while attending SPP Market Operations and Policy Committee meeting	ENTERPRISE RENT-A-CAR	41.51	18.78	17.27	15.05
48,333	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Attend SPP MOPC meeting	Car Rental. Finance Accrual Training 4/18	NATIONAL CAR RENTAL	28.78	28.78	28.78	25.08
48,334	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Finance Accrual Training 4/18		NATIONAL CAR RENTAL	7.19	7.19	7.19	5.25
48,335	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Meetings in Denver with employees and AT&T to disc	Meetings in Denver with employees and AT&T to discuss small cell project	NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,336	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Meetings in Denver with employees and AT&T to disc		ENTERPRISE RENT-A-CAR	65.46	65.46	65.46	57.04
48,337	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental	T-Car Rental	OOULED Meetings	Field visits in Texas/NM	NATIONAL CAR RENTAL	159.69	57.06	57.06	41.70
48,338	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Billie for XE1		NATIONAL CAR RENTAL	211.96	77.34	77.34	56.52
48,339	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental	T-Car Rental	WWA & PR Training	NSPM wood pole inspect and treat follow up on pole damage from winter storm	NATIONAL CAR RENTAL	332.80	332.80	332.80	332.80
48,340	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental	T-Car Rental	NSPM wood pole inspect and treat follow up on pole		NATIONAL CAR RENTAL	25.56	25.56	25.56	22.27
48,341	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	Scheduling Meetings in Denver		NATIONAL CAR RENTAL	89.87	39.20	39.20	28.47
48,342	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Business Travel	Rental Car for Business Travel to Phoenix, Arizona. Meetings with Arizona Electric Power Corp, ACES Power Marketing and Arizona Public Service to discuss general electricity market update in the Desert Southwest.	NATIONAL CAR RENTAL	232.08	82.93	82.93	60.60
48,343	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	SPS XE1 Mini townhall week		NATIONAL CAR RENTAL	168.34	61.42	61.42	44.88
48,344	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	roadshow		ENTERPRISE RENT-A-CAR	50.25	24.70	22.72	19.79
48,345	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	Welder Training		NATIONAL CAR RENTAL	53.43	53.43	53.43	46.55
48,346	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	Diversity & Inclusion Education	travel to multiple sites in Colorado to meet with design	BUDGET RENT-A-CAR	84.81	84.81	84.81	73.90
48,347	SumTotal	XES	2019-04-22	Travel Related	T-Car Rental	T-Car Rental	distribution design support	April leadership staff meeting	NATIONAL CAR RENTAL	249.14	188.39	188.39	151.67
48,348	SumTotal	XES	2019-04-22	Travel Related	T-Car Rental	T-Car Rental	NSP Conference		NATIONAL CAR RENTAL	13.79	13.79	13.79	12.02
48,349	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental	T-Car Rental	OOULED Meetings	Interview for Gas Supervisor in Denver	NATIONAL CAR RENTAL	130.87	46.76	46.76	34.17
48,350	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Interview for Gas Supervisor in Denver	Interview for Gas Supervisor. Car rental.	NATIONAL CAR RENTAL	216.21	97.81	89.94	78.37
48,351	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Car Rental General Accounting	meeting	NATIONAL CAR RENTAL	277.93	99.31	99.31	72.58
48,352	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Protective Grounding Team Meeting	Travel	NATIONAL CAR RENTAL	189.15	76.11	69.98	60.98

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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
48,353	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Work with Vendor Mector		NATIONAL CAR RENTAL	162.97	53.94	49.60	43.22
48,354	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	MISO DER 300 Workshop	DER-Distributed Energy Resources	NATIONAL CAR RENTAL	114.95	114.95	114.95	100.16
48,355	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Rental Car for U2 Sherco Overhaul	Rental Car for U2 Sherco Overhaul (cost of rental car was lower than cost of mileage reimbursement)	ENTERPRISE RENT-A-CAR	47.61	47.61	47.61	34.58
48,356	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	rental car for U2 Sherco Overhaul	Rental Car for U2 Sherco Overhaul (cost of rental car was lower than cost of mileage reimbursement)	ENTERPRISE RENT-A-CAR	1,006.47	1,006.47	1,006.47	730.94
48,357	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Attend Staff Meetings	Car rental due to travel to MN to attend staff and various meetings.	NATIONAL CAR RENTAL	445.70	149.76	137.71	119.99
48,358	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Dams SOC/GCC Meetings and Classified Briefing	Dams SOC/GCC Meetings and Classified Briefing	NATIONAL CAR RENTAL	296.55	145.08	133.41	116.24
48,359	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Diversity & Inclusion Education		NATIONAL CAR RENTAL	154.70	76.05	69.93	60.93
48,360	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Classes in CO		NATIONAL CAR RENTAL	120.99	48.68	44.77	39.00
48,361	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Town Halls	Car to leadership team. Travel to Amarillo for Employee Town Halls	NATIONAL CAR RENTAL	120.99	48.68	44.77	39.00
48,362	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	rental car for business trip to industry partners	rental car for Tampa trip - 3 days	National	164.87	66.34	61.00	53.15
48,363	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Exec Support		NATIONAL CAR RENTAL	57.11	28.72	26.41	23.01
48,364	SumTotal	XES	2019-04-29	Travel Related	T-Car Rental	T-Car Rental	distribution design support		NATIONAL CAR RENTAL	42.54	42.54	42.54	37.07
48,365	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	XE1 Lean Capital Construction		National	163.64	58.47	58.47	42.73
48,366	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	Wisconsin Public Utility Institute conference		NATIONAL CAR RENTAL	111.20	83.88	83.88	61.30
48,367	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	DEMS project meeting at GE facility in Melbourne	Total bill was for 5 days but only expensing 2 days for business use. Submitted 40% of total bill.	Enterprise	85.27	64.32	64.32	47.00
48,368	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	XE1 NSP Presentation	Rental car required to get to the Maple Grove service center to carry out duties for XE1 initiatives.	ENTERPRISE RENT-A-CAR	81.25	29.03	29.03	21.22
48,369	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	WWA & PR Training		NATIONAL CAR RENTAL	62.38	22.76	22.76	16.63
48,370	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	Car rental for Sherco trip	Car rental for trip to Minnesota for Sherco plant visit by Cloud Peak Energy to discuss Youngs Creek coal, etc.	NATIONAL CAR RENTAL	62.90	62.90	62.90	45.68
48,371	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	NATIONAL CAR RENTAL	76.96	30.97	28.47	24.81
48,372	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	NATIONAL CAR RENTAL	76.96	30.97	28.47	24.81
48,373	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Rental car for strategy planning session in Amarillo (Res Credit)		NATIONAL CAR RENTAL	266.31	101.53	81.00	70.58
48,374	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Site Visits/AM Management Meetings	Rental car for Site Visits/AM Management Meetings	NATIONAL CAR RENTAL	163.64	58.03	46.30	40.34
48,375	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Management Meetings	Rental car while traveling to Amarillo, TX to present to annual face to face meeting for STED managers. Dravelled on the corporate jet so my rental car was reserved by someone else and they accidentally chose my personal card for the charge. Both my personal card and corporate card are also stored in my Enterprise account.	Enterprise	27.28	9.75	9.75	7.12
48,376	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	observations classes	Rental car while traveling to Amarillo, TX to present to annual face to face meeting for STED managers. Dravelled on the corporate jet so my rental car was reserved by someone else and they accidentally chose my personal card for the charge. Both my personal card and corporate card are also stored in my Enterprise account.	Enterprise	81.82	29.24	29.24	21.37
48,377	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN	NATIONAL CAR RENTAL	57.48	57.48	57.48	50.08
48,378	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	2019 EDS Tour - NSPM	EDS Tour presentation to review current standards	NATIONAL CAR RENTAL	131.96	131.96	131.96	114.96
48,379	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Travel to St. Louis		NATIONAL CAR RENTAL	187.10	62.87	57.81	50.37
48,380	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	car rental denver		NATIONAL CAR RENTAL	102.76	34.53	31.75	27.66
48,381	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	employee engagement/purchase power meeting with contact's contracted turbine maintenance personnel		NATIONAL CAR RENTAL	153.13	55.39	55.39	48.27
48,382	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	rental car for Amarillo trip	Rental car for Amarillo trip to meet with C&I customers and attend The High Ground Spring Meeting on April 30-May 2	ENTERPRISE RENT-A-CAR	109.10	49.35	45.38	39.54
48,383	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Rental car for business trip to AZ	Rental car for Michael Rain for business trip to Phoenix, AZ for the WECC Reliability Summit.	NATIONAL CAR RENTAL	117.08	41.84	41.84	30.57
48,384	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	DEMS Upgrade Project		NATIONAL CAR RENTAL	102.08	36.48	36.48	26.66
48,385	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	North American Transmission Forum Compliance works	Transportation to from office airport while on travel 4/30-5/6/19 not enough space in the business purpose area should read last two words asCompliance workshop	ENTERPRISE RENT-A-CAR	131.98	47.16	47.16	34.46
48,386	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Travel		NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,387	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Car rental while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,388	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	XE1 NSP Continuous Improvement Capital Execution	Transportation while training in Amarillo 4/26-5/2/19 Working on the Transmission Capital Lean Execution Program working through diagnosis, design, development and implementation phases of several Capital XE1 projects.	NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,389	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	AGA Conference Nashville 4-30-2019	AGA Conference Nashville, 4-30 2019 car rental 4 days	NATIONAL CAR RENTAL	239.71	117.85	108.36	94.42
48,390	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Travel for Franklin Covey Leadership Course		ENTERPRISE RENT-A-CAR	238.13	95.81	88.11	76.77
48,391	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Facilitating HR Sprint Team	Facilitating HR Sprint Team - rental car	NATIONAL CAR RENTAL	237.25	95.46	87.78	76.48
48,392	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	NATF CPG meeting car rental		ENTERPRISE RENT-A-CAR	134.98	20.72	20.72	16.05
48,393	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Manager/Project Meetings	Travel to Amarillo for Manager/Project Meetings	NATIONAL CAR RENTAL	163.64	163.64	163.64	142.58
48,394	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	STED Mgr Meeting	Car rental in Amarillo, TX while attending STED Mgr Meeting.	NATIONAL CAR RENTAL	39.97	39.97	39.97	34.83
48,395	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	annual engineering planning meeting in Amarillo	car rental while traveling for annual engineering planning meeting in Amarillo	NATIONAL CAR RENTAL	40.91	40.91	40.91	35.64
48,396	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Face to face STED manager meeting- Amarillo	Face to face STED manager meeting- Amarillo	NATIONAL CAR RENTAL	48.78	48.78	48.78	42.50
48,397	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Overhaul Support - Bay Front US		ENTERPRISE RENT-A-CAR	268.29	268.29	268.29	223.62
48,398	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	IEEE C37 Switchgear Committee Spring 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	ENTERPRISE RENT-A-CAR	98.34	35.57	35.57	31.00
48,399	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	Car rental for Georgia Tech Conference	Car rental for the Georgia Tech Relay Conference	ENTERPRISE RENT-A-CAR	155.24	117.10	117.10	85.57
48,400	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 SPS Transmission CI Lean Initiative	Oversight travel to Amarillo. 5 days for Apr 30-May 3, 2019 trip	NATIONAL CAR RENTAL	300.96	107.54	107.54	78.59
48,401	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	IP Conference		ENTERPRISE RENT-A-CAR	238.04	117.02	107.61	93.76
48,402	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	American Gas Meeting		NATIONAL CAR RENTAL	176.50	66.77	79.79	69.52
48,403	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	Mtg w/Brian 5/1 & SC All-Hands Meeting 5/2	Car Rental Mtg. w/Brian 5/1 & SC All-Hands Meeting 5/2 - **NOTE** Incorrectly charged \$143.56 - Refunded \$47.85 on 5/14. Correct charge is \$95.71 for (2) days' rental.	ENTERPRISE RENT-A-CAR	143.56	64.94	59.72	52.03
48,404	SumTotal	XES	2019-05-04	Travel Related	T-Car Rental	T-Car Rental	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	NATIONAL CAR RENTAL	154.87	70.06	64.42	56.13
48,405	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental	T-Car Rental	Car Rental	Car rental in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	Avis	355.67	155.15	155.15	112.68
48,406	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental	T-Car Rental	naft compliance forum	rental car to attend the naft compliance forum (presenter)	ENTERPRISE RENT-A-CAR	206.17	73.67	73.67	53.94
48,407	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental	T-Car Rental	Credit for Erroneous Charge	Accidentally charged BMO card instead of Personal card	ENTERPRISE RENT-A-CAR	-52.01	-20.93	-19.24	-16.77
48,408	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	Car Rental - Meeting with Exxon Mobile	Car Rental - Meeting with Exxon Mobile	NATIONAL CAR RENTAL	80.06	32.22	29.63	25.82
48,409	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for training	Travel to MN for training, transport between airport and training in Arden hills, MN.	NATIONAL CAR RENTAL	125.14	62.94	57.88	50.43
48,410	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	UXL Meetings		NATIONAL CAR RENTAL	13.79	13.79	13.79	12.02
48,411	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for Geospatial Summit		National	26.94	26.94	26.94	23.47
48,412	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	STED TC Summit	Car rental in Denver, CO while attending STED TC Summit.	NATIONAL CAR RENTAL	30.36	30.36	30.36	26.45
48,413	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives		NATIONAL CAR RENTAL	237.35	107.37	98.73	86.03
48,414	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental	T-Car Rental	Talent Review and Polar Vortex Summit	Transportation while on travel 5/7-5/8/19	NATIONAL CAR RENTAL	57.48	20.54	20.54	15.01

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
48,415	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental	T-Car Rental	Ticket Review and Polar Vortex Summit	Transportation while on travel 5/7-5/8/19	NATIONAL CAR RENTAL	57.47	20.54	20.54	15.01
48,416	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental	T-Car Rental	circut breaker meetings		NATIONAL CAR RENTAL	21.54	21.54	21.54	18.77
48,417	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	PSco Line Extension Docket		NATIONAL CAR RENTAL	251.50	84.51	77.71	67.71
48,418	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	Leadership/Site Visits AM	Leadership/Site Visits AM	ENTERPRISE RENT-A-CAR	54.55	19.34	15.43	13.45
48,419	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	PJM Annual Meeting	PJM Annual Meeting of Members in Cambridge, MD. NSPM is a member of PJM.	ENTERPRISE RENT-A-CAR	262.57	123.26	89.52	89.52
48,420	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	IEEE Meeting	Transportation while at meeting.	NATIONAL CAR RENTAL	118.89	42.48	42.48	31.05
48,421	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	205.53	73.44	73.44	53.67
48,422	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	XE1 NSP Continuous Improvement Capital Execution	transportation while training in Amarillo for travel dates 5/6-5/9/19 Working on the Transmission Capital Improvement Capital Execution Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,423	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	Denver Meetings of Henderson/ Boulder		NATIONAL CAR RENTAL	147.86	59.49	54.71	47.67
48,424	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	MEA Energy Association present and attend at Electric Operations Technical and Leadership Summit		NATIONAL CAR RENTAL	27.32	27.32	27.32	27.32
48,425	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	MISO Markets Meetings - May 2019		NATIONAL CAR RENTAL	128.82	128.82	128.82	112.24
48,426	SumTotal	XES	2019-05-10	Travel Related	T-Car Rental	T-Car Rental	NSP Supply Chain HPI Development Meetings		NATIONAL CAR RENTAL	224.46	110.35	101.47	88.41
48,427	SumTotal	XES	2019-05-10	Travel Related	T-Car Rental	T-Car Rental	Gas turbine fundamentals training	Rental car while in San Antonio for Gas Turbine fundamentals training.	NATIONAL CAR RENTAL	413.67	413.67	413.67	300.43
48,428	SumTotal	XES	2019-05-11	Travel Related	T-Car Rental	T-Car Rental	SRP SPC Meeting, Ridgecreek, MO 5/8/19	Car rental while attending Southwest Power Pool Strategic Planning Committee Meeting, Ridgecreek, MO 5/8/19	NATIONAL CAR RENTAL	178.93	67.29	67.29	58.63
48,429	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental	T-Car Rental	Roadmap review and WWT survey	This trip was partial Business part pleasureduplicate 5x5x5	NATIONAL CAR RENTAL	105.11	52.87	48.61	42.36
48,430	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental	T-Car Rental	Meetings at MDC	Meetings at MDC	NATIONAL CAR RENTAL	12.85	5.17	4.75	4.14
48,431	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental	T-Car Rental	Meetings at MDC	Meetings at MDC	NATIONAL CAR RENTAL	25.69	10.34	9.51	8.28
48,432	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental	T-Car Rental	Meetings at MDC	Meetings at MDC	NATIONAL CAR RENTAL	12.85	5.17	4.75	4.14
48,433	SumTotal	XES	2019-05-14	Travel Related	T-Car Rental	T-Car Rental	Annual Share Holders	Car rental for Moody's Meeting and drive to Pueblo, CO for Annual Share Holders Meeting	ENTERPRISE RENT-A-CAR	49.11	19.76	18.17	15.83
48,434	SumTotal	XES	2019-05-14	Travel Related	T-Car Rental	T-Car Rental	Mtg. w/Brian 5/1 & SC All-Hands Meeting 5/2	Car Rental Mtg. w/Brian 5/1 & SC All-Hands Meeting 5/2 - **NOTE** Incorrectly charged \$143.56 - Refunded \$47.85 on 5/14. Correct charge is \$95.71 for (2) days' rental.	ENTERPRISE RENT-A-CAR	47.85	21.65	19.90	17.34
48,435	SumTotal	XES	2019-05-14	Travel Related	T-Car Rental	T-Car Rental	Car rental during NSP Manager Meeting	Car rental during NSP Manager Meeting	NATIONAL CAR RENTAL	98.16	98.16	98.16	71.73
48,436	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	May Board Meeting	May Board Meeting	ENTERPRISE RENT-A-CAR	57.14	22.99	21.14	18.42
48,437	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Car rental when in PSco	Car rental when in Denver CO/ PSco when meeting with Supply Chain Human Performance training team.	NATIONAL CAR RENTAL	102.76	36.72	36.72	26.83
48,438	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Executive Protection Detail - Shareholders Meeting	Rental Car purchase while in Denver at the Shareholders Meeting.	HERTZ RENT-A-CAR	796.78	301.14	350.67	313.38
48,439	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Reversal of Inadvertent Charge		ENTERPRISE RENT-A-CAR	-246.26	-111.40	-102.44	-89.26
48,440	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Grid Ex FPM		NATIONAL CAR RENTAL	68.93	26.93	24.78	21.58
48,441	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Manage TOU Behavioral Focus Groups	Car rental to attend focus group sessions	National	114.95	48.09	44.22	38.53
48,442	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Travel for Leadership Meeting		NATIONAL CAR RENTAL	59.06	20.94	16.71	14.56
48,443	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	North American Electric Reliability Outreach Event	transportation while in Amarillo travel dates 5/15-5/16/19	ENTERPRISE RENT-A-CAR	54.54	19.49	19.49	14.24
48,444	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Breakfast while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,445	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	ENTERPRISE RENT-A-CAR	153.72	61.85	56.87	49.56
48,446	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Annual Shareholders Meeting		NATIONAL CAR RENTAL	154.16	75.68	69.59	60.63
48,447	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects.	NATIONAL CAR RENTAL	28.78	28.78	28.78	25.08
48,448	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects.	NATIONAL CAR RENTAL	7.19	7.19	7.19	5.25
48,449	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Car rental in Victoria while attending metering conference.	Car rental in Victoria while attending metering conference. Without Uber and taxis being so expensive, rental car was the cheapest option.	NATIONAL CAR RENTAL	169.86	169.86	169.86	148.00
48,450	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	attending metering co Meetings for Scheduling Department		NATIONAL CAR RENTAL	17.09	17.09	17.09	14.89
48,451	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Peer/employee engagement	Peer and employee engagement with Kelly Borgner and with my own employees. Rental car to Eau Claire/MSP areas during travel.	NATIONAL CAR RENTAL	184.70	66.82	66.82	58.22
48,452	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Integrated Distribution Plan (IDP) Workshop for May.	ENTERPRISE RENT-A-CAR	130.57	47.23	47.23	41.15
48,453	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	transportation to meeting destination	Rental car transportation used to travel from Centennial airport to meeting location in Pueblo, CO	ENTERPRISE RENT-A-CAR	140.32	56.46	51.92	45.24
48,454	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Chris Cardenas Leadership Meeting	20024992487	NATIONAL CAR RENTAL	159.82	63.19	50.42	43.93
48,455	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	See Description	Monthly Customer Care Leadership Meeting and 1st Quarterly Leaders Meeting	HERTZ RENT-A-CAR	222.85	79.02	72.67	63.31
48,456	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Rental car -Amarillo Trip	Amarillo Trip. Director and VP meeting, South Leader Meeting	NATIONAL CAR RENTAL	163.64	64.70	51.63	44.96
48,457	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Rental vehicle for CC Leadership meeting Amarillo	Rental car while attending Customer Care Leadership Meeting	ENTERPRISE RENT-A-CAR	163.64	57.96	46.24	40.29
48,458	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Attended industry conference and held staff mtg.		NATIONAL CAR RENTAL	256.92	91.81	91.81	87.09
48,459	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	NATF SPPG Workshop	Car Rental - Charged to my personal credit card. North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop	Enterprise	244.00	164.05	164.05	134.50
48,460	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Attend Safety Meetings	Rental car receipt while traveling to attend safety meetings.	NATIONAL CAR RENTAL	163.64	80.45	73.98	64.46
48,461	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Travel to and from Annual Shareholder Meeting	Travel to and from Annual Shareholder Meeting	ENTERPRISE RENT-A-CAR	150.37	60.50	55.64	48.48
48,462	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Subject Matter Outreach Event		NATIONAL CAR RENTAL	105.53	16.35	16.35	14.25
48,463	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	NERC Amarillo COL Meetings		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,464	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Integrated Distribution Plan (IDP) Workshop for May.	ENTERPRISE RENT-A-CAR	130.57	130.57	130.57	113.77
48,465	SumTotal	XES	2019-05-18	Travel Related	T-Car Rental	T-Car Rental	Attending NITF Data executive event.		NATIONAL CAR RENTAL	24.50	12.32	11.33	9.87
48,466	SumTotal	XES	2019-05-21	Travel Related	T-Car Rental	T-Car Rental	Manager Business Area Travel	Manager Business Area Travel - Res Credit Manager travelling to TX location to support and engage employees at all levels. Rental car required due to limited public transportation options in Amarillo TX.	ENTERPRISE RENT-A-CAR	54.55	19.34	15.43	13.45
48,467	SumTotal	XES	2019-05-21	Travel Related	T-Car Rental	T-Car Rental	Attended The Masters Conference	eDiscovery, data breach, information governance	ENTERPRISE RENT-A-CAR	199.78	80.38	73.92	64.40
48,468	SumTotal	XES	2019-05-21	Travel Related	T-Car Rental	T-Car Rental	Attend diversity and inclusion event, PTO post eve	1. Of \$256.52 charge, Jim paying all but 144of total -\$64.13. Used personal credit card	National	64.13	25.80	23.73	20.67
48,469	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	ENTERPRISE RENT-A-CAR	228.88	82.80	82.80	72.14
48,470	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	Trip to Tacoma and Terminal Dam inspection		NATIONAL CAR RENTAL	100.51	94.29	94.29	68.90
48,471	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Deb Watts at FEMA Region 6 meetings		NATIONAL CAR RENTAL	194.12	78.11	71.62	62.58
48,472	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	Change management meeting		NATIONAL CAR RENTAL	172.42	86.72	79.74	69.48
48,473	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	COL Meetings		NATIONAL CAR RENTAL	12.84	12.84	12.84	11.19
48,474	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	Parking at 1800 Larimer for project meetings	Parking at 1800 Larimer for project meetings	NATIONAL CAR RENTAL	41.10	41.10	41.10	35.61
48,475	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental	T-Car Rental	AWEA Conference		HERTZ RENT-A-CAR	185.94	185.94	185.94	135.88

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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
48,476	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,477	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental	T-Car Rental	Attend Safety Meetings	While traveling to attend safety meetings.	NATIONAL CAR RENTAL	254.92	125.32	115.24	100.41
48,478	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental	T-Car Rental	Indoor Ag Con Conference	Indoor Ag Con Conference	NATIONAL CAR RENTAL	111.06	50.24	46.20	40.25
48,479	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental	T-Car Rental	2019 NARUC Basics Practical Regulation Conference	2019 National Association of Regulatory Utility Commissioners Basics Practical Regulation Conference Invoice No. 10019976899	NATIONAL CAR RENTAL	263.30	105.94	97.42	84.88
48,480	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental	T-Car Rental	Visualization Standard Drafting Team Meeting		NATIONAL CAR RENTAL	257.32	39.50	39.50	34.41
48,481	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental	T-Car Rental	MPLS Photo mgmt 5-28-19 thru 5-29-19		NATIONAL CAR RENTAL	12.31	4.95	4.55	3.97
48,482	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental	T-Car Rental	MPLS Photo mgmt 5-28-19 thru 5-29-19		NATIONAL CAR RENTAL	6.16	3.10	2.85	2.48
48,483	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	Resource Planning meeting	Woody creek is the merchant.	NATIONAL CAR RENTAL	313.39	141.77	130.37	113.59
48,484	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	XE1 Kick Off in Denver	Car Rental for Public Service Company XE1 Kickoff held in Denver at the Material Distribution Center	NATIONAL CAR RENTAL	74.53	26.63	26.63	19.46
48,485	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	car rental during SPP conference	car rental during SPP conference	HERTZ RENT A CAR	216.73	163.48	163.48	119.47
48,486	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	154.16	55.09	55.09	40.26
48,487	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	PSCo capital continuous improvement kick-off		NATIONAL CAR RENTAL	51.39	18.36	18.36	13.42
48,488	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental	T-Car Rental	Attend department meeting and meet with staff		NATIONAL CAR RENTAL	109.35	39.07	39.07	28.55
48,489	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Delivery Deep Dive	Car rental during travel to Denver for XE1 Capital Delivery Deep Dive meeting.	NATIONAL CAR RENTAL	67.01	23.94	23.94	17.50
48,490	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental	T-Car Rental	XE1 classes and ergo assessments	I have asked National several times to change credit card to BMO card. If not correct next trip will use Enterprise instead.	NATIONAL CAR RENTAL	102.76	36.72	36.72	26.83
48,491	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental	T-Car Rental		National	NATIONAL CAR RENTAL	143.89	70.74	65.05	56.68
48,492	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meetings		NATIONAL CAR RENTAL	13.79	13.79	13.79	12.02
48,493	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	EUCl Spring 2019 Conference	EUCl is education organization to advance the electric utility industry. I presented on Dual Use straight/light poles at one of the classes. Learned from other utilities on communication and straightening issues, rules, installations and best practices.	ENTERPRISE RENT-A-CAR	155.24	56.16	56.16	48.93
48,494	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	XE1 CI Capital Loan		ENTERPRISE RENT-A-CAR	102.76	36.72	36.72	26.83
48,495	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	PSCo Transmission XE1 Capital Loan	Car rental while traveling for XE1 CI Capital Loan	NATIONAL CAR RENTAL	262.50	100.95	100.95	73.77
48,496	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	Attend NERC Planning Committee cdo Fed-Reg Affairs		NATIONAL CAR RENTAL	102.67	15.76	15.76	13.73
48,497	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement Meetings for Scheduling Department	PRB mine visit in WY and MT to ABM, BKM EBM and BAM mines	NATIONAL CAR RENTAL	58.16	58.16	58.16	42.24
48,498	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	XE1 CAA Policy Training		NATIONAL CAR RENTAL	11.87	11.87	11.87	10.34
48,499	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	Monticello Cooling Tower Inspection	National Rental car	NATIONAL CAR RENTAL	55.59	55.59	55.59	48.44
48,500	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental			NATIONAL CAR RENTAL	114.95	114.95	114.95	84.00
48,501	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental	T-Car Rental	Conference Transportation		NATIONAL CAR RENTAL	208.23	82.34	65.69	57.24
48,502	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental	T-Car Rental	Rental vehicle while in Denver for XE1		NATIONAL CAR RENTAL	205.53	73.44	73.44	53.67
48,503	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental	T-Car Rental	XE1 Interviews CO		NATIONAL CAR RENTAL	205.53	73.44	73.44	53.67
48,504	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental	T-Car Rental	XE1		NATIONAL CAR RENTAL	174.87	62.49	62.49	45.06
48,505	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Loan initial Distribution Change Management	Car rental (Jun 2-6, 2019) for XE1 PSCo CI Loan initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR RENTAL	261.84	100.75	100.75	73.62
48,506	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental	T-Car Rental	Rental Car for asset assessment site visit	car rental during MN visit	NATIONAL CAR RENTAL	114.95	38.63	35.52	30.95
48,507	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental	T-Car Rental	PSCo SAG Mtg 6/5/19 Denver	Rental Car for asset assessment site visit in Wisconsin	NATIONAL CAR RENTAL	229.89	82.15	82.15	60.03
48,508	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental	T-Car Rental	Safety Mtgs. Denver AGIS 6/25, private mtgs	PSCo Safety Advisory Group Mtg. Denver, Co 6/5/19 - car rental	NATIONAL CAR RENTAL	154.16	75.79	69.69	60.72
48,509	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental	T-Car Rental	Safety Mtgs. Denver AGIS 6/25, private mtgs	Safety Mtgs. Denver AGIS 6/25, private mtgs - car rental	NATIONAL CAR RENTAL	102.76	50.52	46.45	40.48
48,510	SumTotal	XES	2019-06-09	Travel Related	T-Car Rental	T-Car Rental	Attend finance meetings in CO	Car rental due to travel to CO to attend finance meetings	NATIONAL CAR RENTAL	271.63	91.27	83.93	73.13
48,511	SumTotal	XES	2019-06-09	Travel Related	T-Car Rental	T-Car Rental	Energy Executive Utility Course	Energy Executive Utility Course/Ad to use personal Credit Card - BMO card would not work	Enterprise	96.19	39.83	36.62	31.91
48,512	SumTotal	XES	2019-06-10	Travel Related	T-Car Rental	T-Car Rental	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	NATIONAL CAR RENTAL	56.16	20.13	20.13	14.71
48,513	SumTotal	XES	2019-06-10	Travel Related	T-Car Rental	T-Car Rental	Diversity and Inclusion Education		National Car Rental	103.31	50.79	46.70	40.69
48,514	SumTotal	XES	2019-06-11	Travel Related	T-Car Rental	T-Car Rental	Transmission All Hands Leaders Meeting	Transportation while attending meetings in MN travel dates 6/10-6/13/19	ENTERPRISE RENT-A-CAR	64.27	22.97	22.97	16.78
48,515	SumTotal	XES	2019-06-11	Travel Related	T-Car Rental	T-Car Rental	Attend Casey's Meeks staff mtg	Attend Casey's Meeks staff mtg	NATIONAL CAR RENTAL	58.51	21.35	21.35	15.60
48,516	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Construction Manager interviews	Construction Manager interviews	NATIONAL CAR RENTAL	108.65	108.65	108.65	79.40
48,517	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Business Travel-Border States Meeting in MN	Business Travel - Nation Car Rental	NATIONAL CAR RENTAL	197.95	197.95	197.95	172.47
48,518	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	SWEMA and HUG conferences	Southwest Electric Meter Association Spring Conference and Honeywell User Group conference travel	NATIONAL CAR RENTAL	171.74	62.13	62.13	54.13
48,519	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	AM Mtg in MN		ALAMO RENT-A-CAR	244.22	88.35	88.35	76.98
48,520	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	MISO Planning week		NATIONAL CAR RENTAL	119.46	90.11	90.11	65.85
48,521	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend the June MISO planning meetings held in Carmel, IN	HERTZ RENT-A-CAR	232.41	175.31	175.31	128.11
48,522	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	NATIONAL CAR RENTAL	56.16	20.13	20.13	14.71
48,523	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Travel		NATIONAL CAR RENTAL	217.81	104.82	96.39	83.98
48,524	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Review Financials and Dashboards	Review Financials and Dashboards	National Car Rental	54.67	24.73	22.74	19.82
48,525	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	pilot corporate aircraft to transport execs to PA		HERTZ RENT-A-CAR	260.70	104.90	96.46	84.04
48,526	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Amarillo Interviews		NATIONAL CAR RENTAL	54.67	21.62	17.25	15.03
48,527	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	All Hands Meeting	Rental Car in Amarillo for All Hands Meeting	NATIONAL CAR RENTAL	121.12	43.28	43.28	31.03
48,528	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Transmission All Hands Leaders Meeting	Rental Car in Denver for two All Hands Meetings - Larimer and Materials Distribution Center	NATIONAL CAR RENTAL	145.70	52.09	52.09	38.06
48,529	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental		car rental for transportation while attending meetings in Amarillo office area travel dates 6/10-6/13/19	NATIONAL CAR RENTAL	54.67	19.54	19.54	14.28
48,530	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Loan initial Training	Car rental (Jun 9-13, 2019) for XE1 PSCo CI Loan initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR RENTAL	269.19	96.19	96.19	70.29
48,531	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Trip to Denver for manager interview	ES training discussions and ES regional TAC meeting	NATIONAL CAR RENTAL	109.35	39.90	39.90	29.16
48,532	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental			ENTERPRISE RENT-A-CAR	105.81	38.61	38.61	28.21
48,533	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Micro Inquiries Training	Car Rental - Hotel in Golden. Hotels in Downtown were booking at \$300-\$400 a night.	ENTERPRISE RENT-A-CAR	154.16	62.03	57.04	49.70
48,534	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Drone conference in TX - car for transport	Drone conference in TX - car for transport to Woodland where conference hotel was at	ENTERPRISE RENT-A-CAR	131.39	52.87	48.61	42.36
48,535	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	Xcel ES Annual Controls Meeting - Rental Car	Xcel ES Annual Controls Meeting - Rental Car	NATIONAL CAR RENTAL	256.92	256.92	256.92	223.85
48,536	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to PA		HERTZ RENT-A-CAR	61.98	24.94	22.93	19.98
48,537	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	NSP Supply Chain HPI Training		NATIONAL CAR RENTAL	224.46	110.35	101.47	88.41
48,538	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	MNPUC/MISO Quarterly Mtg - June 2019		NATIONAL CAR RENTAL	57.47	57.47	57.47	50.07

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48,539	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	car rental while at NBIC training		ENTERPRISE RENT-A-CAR	518.30	518.30	518.30	576.41
48,540	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	Advanced Ovation Training in Colorado		NATIONAL CAR RENTAL	325.32	325.32	325.32	236.26
48,541	SumTotal	XES	2019-06-15	Travel Related	T-Car Rental	T-Car Rental	ODL Meetings		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,542	SumTotal	XES	2019-06-17	Travel Related	T-Car Rental	T-Car Rental	GE Energy Supply		NATIONAL CAR RENTAL	251.65	251.65	116.39	101.41
48,543	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental	T-Car Rental	6/18 KY Xcel's Clean Energy Plans/Carbon Reduction	Presentation to Louisville Gas & Electric	NATIONAL CAR RENTAL	155.49	62.76	57.71	50.28
48,544	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental	T-Car Rental	Interviews in Amarillo for STED department	Interviews in Amarillo for STED department. Byron accidentally left his BMO card at home.	National Car Rental	8.84	8.84	8.84	7.70
48,545	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental	T-Car Rental	Interviews in Amarillo for STED department	Interviews in Amarillo for STED department. Byron accidentally left his BMO card at home.	National Car Rental	8.84	8.84	8.84	7.70
48,546	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental	T-Car Rental	Interviews in Amarillo for STED department	Interviews in Amarillo for STED department. Byron accidentally left his BMO card at home.	National Car Rental	8.84	8.84	8.84	7.70
48,547	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Rental Car Reg meeting		NATIONAL CAR RENTAL	147.27	66.62	66.62	58.05
48,548	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	PSCo Transmission XE1 Capital Loan		NATIONAL CAR RENTAL	157.92	56.43	56.43	41.24
48,549	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCO Transmission CI Lean initiative	Car rental (Jun 16-19, 2019) for XE1 PSCO CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews	NATIONAL CAR RENTAL	156.27	55.84	55.84	40.81
48,550	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Manage Department		NATIONAL CAR RENTAL	150.37	54.86	54.86	40.09
48,551	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Rental car when in PSCO	Rental car when in PSCO to deliver HPI training to Transmission and Supply Chain employees.	NATIONAL CAR RENTAL	102.76	37.49	37.49	27.40
48,552	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	PO Kick Off In CO		NATIONAL CAR RENTAL	117.68	42.94	42.94	31.38
48,553	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Strategy Meeting in Denver	Strategy Meeting in Denver, car rental	Enterprise	88.51	44.52	40.93	35.67
48,554	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Visiting Customer Care Center in Wisconsin	Visiting Customer Care Center in Wisconsin	ENTERPRISE RENT-A-CAR	155.57	62.60	57.56	50.15
48,555	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	ODL meetings		NATIONAL CAR RENTAL	12.84	12.84	12.84	11.19
48,556	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Industry engagement and factory tour	Rental car from 6/17/2019 to 6/19/2019 while at ABB seminar from in Raleigh, NC	NATIONAL CAR RENTAL	115.66	115.66	115.66	100.77
48,557	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	Attending UTC conference in Fort Worth Texas	Car Rental Cost while attending UTC conference in Fort Worth Texas	ENTERPRISE RENT-A-CAR	285.19	101.91	101.91	74.47
48,558	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	MISO Board week		NATIONAL CAR RENTAL	189.90	143.24	143.24	104.68
48,559	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,560	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	Transportation from Mised Flight	Rental Car due to missed flight from Dallas to Atlanta to home during UTC conference	NATIONAL CAR RENTAL	102.51	50.32	46.27	40.32
48,561	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	PSCO SAG Meeting Kipling SC 6/5/19	PSCO SAG meeting - Kipling SC Denver 6/5/2019 parking - parking lot rejected BMO credit card.	NATIONAL CAR RENTAL	191.32	94.06	86.49	75.36
48,562	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	MISO Board Week - June 2019		NATIONAL CAR RENTAL	189.90	189.90	189.90	165.46
48,563	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	EPRI 2019 tangent structure strength review	EPRI high voltage lab testing of distribution structures and northern pine poles	ENTERPRISE RENT-A-CAR	84.19	84.19	84.19	73.35
48,564	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental	T-Car Rental	Attended meetings in MN		NATIONAL CAR RENTAL	229.89	77.25	71.03	61.89
48,565	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental	T-Car Rental	XE1 Continuous Improvement Face to Face		NATIONAL CAR RENTAL	139.75	49.94	49.94	36.49
48,566	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental	T-Car Rental	UTC Conference	Utility Council Technology Conference	NATIONAL CAR RENTAL	287.74	144.72	133.08	115.95
48,567	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental	T-Car Rental	Wood Pole Inspect and Treat	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid Am RAMS	NATIONAL CAR RENTAL	57.48	57.48	57.48	57.48
48,568	SumTotal	XES	2019-06-22	Travel Related	T-Car Rental	T-Car Rental	GA Staff meeting, Bell Mtg with Guy Hardy in Amarillo	GA Staff meeting, Bell Mtg with Guy Hardy in Amarillo	ENTERPRISE RENT-A-CAR	223.14	80.72	80.72	70.33
48,569	SumTotal	XES	2019-06-22	Travel Related	T-Car Rental	T-Car Rental	Travel to and from ATC		NATIONAL CAR RENTAL	164.02	59.84	59.84	43.73
48,570	SumTotal	XES	2019-06-23	Travel Related	T-Car Rental	T-Car Rental	Rental car incorrectly charged - reversed	Rental car fee incorrectly charged to my card, I was accidentally billed twice by National. Fee was reversed.	NATIONAL CAR RENTAL	91.54	44.94	41.32	36.00
48,571	SumTotal	XES	2019-06-23	Travel Related	T-Car Rental	T-Car Rental	Rental car in Amarillo for Safety Promise video shoot		NATIONAL CAR RENTAL	88.88	43.69	40.18	35.01
48,572	SumTotal	XES	2019-06-23	Travel Related	T-Car Rental	T-Car Rental	Car Rental	Car Rental during business trip to Denver	NATIONAL CAR RENTAL	302.12	145.40	133.70	116.49
48,573	SumTotal	XES	2019-06-24	Travel Related	T-Car Rental	T-Car Rental	6/24 Leadership Mtg. Denver CO car rental	6/24 Leadership Mtg. Denver car rental	NATIONAL CAR RENTAL	55.16	27.12	24.94	21.73
48,574	SumTotal	XES	2019-06-24	Travel Related	T-Car Rental	T-Car Rental	Rental car for customer interview	Rental car to drive to Xcel Energy customer site to interview Director of Sustainability	ENTERPRISE RENT-A-CAR	57.47	24.04	22.11	19.26
48,575	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental	T-Car Rental	MN Staff Meeting		ENTERPRISE RENT-A-CAR	120.38	40.45	37.20	32.41
48,576	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental	T-Car Rental	Manage employees in Amarillo / Q2 CAP		NATIONAL CAR RENTAL	109.88	38.96	31.09	27.09
48,577	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental	T-Car Rental	PSCo XE1 Capital Loan	Supporting face to face XE1 Capital Loan ideation sessions with Substation Organizations	NATIONAL CAR RENTAL	109.21	39.02	39.02	28.52
48,578	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental	T-Car Rental	Car rental during filming for advertising	car rental for filming advertising	NATIONAL CAR RENTAL	154.16	54.67	50.27	43.80
48,579	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental	T-Car Rental	EmeraldYoung Cybersecurity Client Advisory Council	Rental vehicle while traveling on business to E&Y Cybersecurity Client Advisory Council Meeting.	NATIONAL CAR RENTAL	235.06	94.58	86.97	75.78
48,580	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meeting		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,581	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Rental car for meeting in Estes Park	Rental car for Performance Optimization meeting in Estes park. 1 day of personal use @ \$70.16, 3 days of business use @ \$210.50	NATIONAL CAR RENTAL	210.50	210.50	210.50	183.41
48,582	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Interview for Kris Lide	Airfare costs from Denver to Minneapolis for MN Meter Engr candidate Kris Lide interview in MN	NATIONAL CAR RENTAL	114.95	41.58	41.58	36.23
48,583	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Car rental for site visit Amarillo, managing empl.	Car rental for site visit Amarillo, managing employees.	ENTERPRISE RENT-A-CAR	164.03	58.17	46.41	40.44
48,584	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Site Visits in AM	Car Rental for Site Visits in AM 06/24-06/26	ENTERPRISE RENT-A-CAR	147.52	52.31	41.74	36.37
48,585	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	BMO Card Charged by Mistake - CREDIT	This is the credit for the charge that was mistakenly charged to my BMO card.	ENTERPRISE RENT-A-CAR	-20.00	-8.05	-7.40	-8.45
48,586	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Safety Mtg. Knowledge Fair - Denver	Safety Mtg - Knowledge Fair, Denver - car rental June 26-27	NATIONAL CAR RENTAL	108.65	53.41	49.12	42.80
48,587	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Rules to Live By Refresh Training	Rules to Live By Refresh Training	NATIONAL CAR RENTAL	51.39	25.26	23.23	20.24
48,588	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Rental Car		ENTERPRISE RENT-A-CAR	242.74	97.67	89.81	78.25
48,589	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Ops Services Staff Meeting at MDC	Rental Car for Ops Services staff meeting at MDC	NATIONAL CAR RENTAL	51.39	20.68	19.01	16.57
48,590	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Team meeting at MDC in DEN	Team meeting at MDC in DEN	NATIONAL CAR RENTAL	51.39	20.68	19.01	16.57
48,591	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	XE1 Innovation and Transformation Meetings	Car Rental in Idaho Falls - INL visit	NATIONAL CAR RENTAL	132.68	53.39	49.09	42.77
48,592	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Certified World Class Assistant Training	Rental car while in California for the Certified World Class Assistant Training course. Car was for two employees.	NATIONAL CAR RENTAL	247.80	88.55	88.55	64.71
48,593	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	comm setting sprint XE1 subs O&M car rental		NATIONAL CAR RENTAL	109.35	39.07	39.07	28.55
48,594	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Attend OPS Services staff mtg	Attend OPS Services staff mtg	NATIONAL CAR RENTAL	102.76	37.49	37.49	27.40
48,595	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Discuss organizational goals with new mgmt staff		NATIONAL CAR RENTAL	217.30	79.28	79.28	57.94
48,596	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Department organizational meeting		NATIONAL CAR RENTAL	154.16	56.25	56.25	41.10
48,597	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet SAG and Globe Safety Chair Meetings		NATIONAL CAR RENTAL	224.46	110.35	101.47	88.41
48,598	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Facilitated Heidi Benedict team meeting		NATIONAL CAR RENTAL	108.65	53.41	49.12	42.80
48,599	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Rental car attending UEC conference	Utilities Executive Conference	NATIONAL CAR RENTAL	159.94	80.44	73.97	64.45
48,600	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Training with Driggs		NATIONAL CAR RENTAL	318.04	127.97	117.67	102.53
48,601	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair	Car travel for Knowledge Fair trip	ENTERPRISE RENT-A-CAR	205.38	82.64	75.99	66.21
48,602	SumTotal	XES	2019-06-30	Travel Related	T-Car Rental	T-Car Rental	Amarillo car rental		NATIONAL CAR RENTAL	309.90	126.03	115.89	100.97
48,603	SumTotal	XES	2019-07-01	Travel Related	T-Car Rental	T-Car Rental	COe HR project travel to MN for all day sessions	Car rental in MN, I was staying with family so needed a vehicle	NATIONAL CAR RENTAL	319.41	157.03	144.39	125.81
48,604	SumTotal	XES	2019-07-03	Travel Related	T-Car Rental	T-Car Rental	Met with employee retraining		NATIONAL CAR RENTAL	55.16	20.13	20.13	14.71

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,605	SumTotal	XES	2019-07-05	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Staff Supv/Sr. Mgt. 7/3	Rental Car: Planner Buyer Staff Supv/Sr. Mgt. 7/3	ENTERPRISE RENT-A-CAR	47.85	21.65	19.90	17.34
48,606	SumTotal	XES	2019-07-06	Travel Related	T-Car Rental	T-Car Rental	Denver Plant Visits	Car rental for transportation while attending plant visits in Denver July 8-11, 2019.	National	162.97	59.46	59.46	43.45
48,607	SumTotal	XES	2019-07-09	Travel Related	T-Car Rental	T-Car Rental	Protective Grounding		NATIONAL CAR RENTAL	58.51	20.91	20.91	15.28
48,608	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	Workshop	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors	NATIONAL CAR RENTAL	28.26	28.26	28.26	28.26
48,609	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	North/South SAG Meeting - car rental	Car rental during trip to Minneapolis to attend meeting (bill to Safety - 8500000402719) Invoice No. 40056734270	NATIONAL CAR RENTAL	164.24	66.08	60.77	52.95
48,610	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	Ethnographic Research in Amarillo	Rental Car to visit customer homes	ENTERPRISE RENT-A-CAR	109.35	44.10	40.55	35.33
48,611	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	PSCo XE1 Transmission Project	Car rental - Travel to WI for employee meetings	NATIONAL CAR RENTAL	157.92	56.43	56.43	41.24
48,612	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	XE1		NATIONAL CAR RENTAL	150.80	53.89	53.89	39.38
48,613	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	COL/Sale of asset meetings		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,614	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	wood pole inspection and treatment program Ni-Tech PDCA Quarterly Exec meeting		NATIONAL CAR RENTAL	28.73	28.73	28.73	28.73
48,615	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Treatment program Ni-Tech Travel to Amarillo for Project/Staff Meetings		NATIONAL CAR RENTAL	164.02	164.02	164.02	119.86
48,616	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Techcon Planning Committee Meeting		ENTERPRISE RENT-A-CAR	61.68	61.68	61.68	45.07
48,617	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Techcon Planning Committee Meeting		ENTERPRISE RENT-A-CAR	61.68	61.68	61.68	53.74
48,618	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Car to drive from customer house to customer house	Car to drive from customer house to customer house	NATIONAL CAR RENTAL	109.35	45.75	42.07	36.65
48,619	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	CAP meetings with employees in Amarillo	CAP meetings with employees in Amarillo	NATIONAL CAR RENTAL	218.71	77.56	61.88	53.91
48,620	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Bus travel, empty CAP's, Vozes meeting		NATIONAL CAR RENTAL	154.16	144.61	144.61	105.68
48,621	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Rental Car for NATF Conference	ENTERPRISE RENT-A-CAR	154.23	62.06	57.06	49.72
48,622	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,623	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Loan initial	Car rental (Jul 8-11, 2019) for XE1 PSCo CI Loan initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews	NATIONAL CAR RENTAL	211.32	75.51	75.51	55.18
48,624	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Car rental during NSP visit for Savage meeting	NATIONAL CAR RENTAL	117.66	117.66	117.66	85.45
48,625	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN	NATIONAL CAR RENTAL	114.95	114.95	114.95	100.16
48,626	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Rental - Travel to WI for employee meetings		NATIONAL CAR RENTAL	268.66	95.27	76.01	66.23
48,627	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Employee CAP and site visit		NATIONAL CAR RENTAL	60.06	56.34	56.34	41.17
48,628	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Training Dept. Travel	Rental Car for standards council meeting in Denver	NATIONAL CAR RENTAL	293.82	107.20	107.20	78.34
48,629	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	travel to MDC Denver for CI team meeting	car rental - travel to MDC Denver for CI team meeting	NATIONAL CAR RENTAL	100.25	36.58	36.58	28.73
48,630	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Planning & Process Team meeting MDC		BUDGET RENT-A-CAR	128.39	46.84	46.84	34.23
48,631	SumTotal	XES	2019-07-14	Travel Related	T-Car Rental	T-Car Rental	MISO Markets Meetings - July 2019		NATIONAL CAR RENTAL	172.42	172.42	172.42	150.23
48,632	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental	T-Car Rental	Attended 2019 AGA Legal Forum and Legal Committee meeting	Attended 2019 AGA Legal Forum and Legal Committee meeting * National Invoice # 20025271313	NATIONAL CAR RENTAL	284.90	114.63	105.41	91.84
48,633	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental	T-Car Rental	Employee Vision Management Meeting		NATIONAL CAR RENTAL	147.83	58.45	46.64	40.64
48,634	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental	T-Car Rental	SSA Conference	Shareholder Services Association Annual Conference (professional development) - rental car for airport transportation	ENTERPRISE RENT-A-CAR	79.63	32.04	29.46	25.67
48,635	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	classes and observations		NATIONAL CAR RENTAL	164.02	80.63	74.15	64.60
48,636	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	CAP Meetings to and from Hotel transportation	Car rental	NATIONAL CAR RENTAL	113.13	40.12	32.01	27.89
48,637	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	Denver team strategy discussion	Car rental for team strategy discussion and business partner meetings 7/15 to 7/17	NATIONAL CAR RENTAL	179.01	90.03	82.79	72.14
48,638	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	PSCo XE1 Transmission Project		NATIONAL CAR RENTAL	157.92	56.43	56.43	41.24
48,639	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Loan initial	Car rental (Jul 14-17, 2019) for XE1 PSCo CI Loan initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews	NATIONAL CAR RENTAL	192.70	68.86	68.86	50.32
48,640	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Loan CI	8 Sources of Waste (8 SOW) / SS / Daily Huddle Training	NATIONAL CAR RENTAL	163.54	58.44	58.44	42.70
48,641	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	Industry meeting for online monitoring		NATIONAL CAR RENTAL	234.15	234.15	234.15	171.11
48,642	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	car in denver		NATIONAL CAR RENTAL	102.76	34.53	31.75	27.66
48,643	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	154.16	55.09	55.09	40.26
48,644	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	Distribution Discovery		NATIONAL CAR RENTAL	200.50	80.67	74.19	64.64
48,645	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	rental vehicle used for travel	rental vehicle for gas standards meetings and requalifications for employees in CO	NATIONAL CAR RENTAL	558.69	203.84	203.84	148.96
48,646	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	Rental car for MN Knowledge Fair	Rental car for MN Knowledge Fair (Invoice 40058511096)	NATIONAL CAR RENTAL	243.41	97.94	90.98	78.47
48,647	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	EPRI Mtg		ENTERPRISE RENT-A-CAR	239.43	87.36	87.36	63.84
48,648	SumTotal	XES	2019-07-20	Travel Related	T-Car Rental	T-Car Rental	Rocky Mountain Conference for Utilities	Rocky Mountain Conference for Utilities BA # 6FWGSG	ENTERPRISE RENT-A-CAR	266.04	107.04	98.43	85.76
48,649	SumTotal	XES	2019-07-20	Travel Related	T-Car Rental	T-Car Rental	Rental Car for WI P3 Meeting	Rental Car for WI P3 Meeting for Deb Watts	NATIONAL CAR RENTAL	201.05	80.89	74.39	64.81
48,650	SumTotal	XES	2019-07-22	Travel Related	T-Car Rental	T-Car Rental	Reversed fee for incorrect rental car charge	Reversed fee for erroneous rental car charge, was accidentally charged twice by National. Fee was reversed.	NATIONAL CAR RENTAL	91.54	44.94	41.32	36.00
48,651	SumTotal	XES	2019-07-23	Travel Related	T-Car Rental	T-Car Rental	monthly service spend for iPhone		NATIONAL CAR RENTAL	118.70	118.70	118.70	86.74
48,652	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental	T-Car Rental	Train the trainer	When the car was reserved the deposit was 123.31, but the final charge was 102.76. I believe the deposit covers fuel charges in case the rental fails to refund.	ENTERPRISE RENT-A-CAR	102.76	102.76	102.76	89.53
48,653	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental	T-Car Rental	Car Rental for SPS XE1 Did not have new BMO	Found out my BMO credit card number was compromised on Thursday before the Monday Flight to SPS. Had to use personal card for a few expenses as I did not have my BMO card yet.	National Car Rental	109.35	39.07	39.07	28.55
48,654	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental	T-Car Rental	Core HR Project July Travel		NATIONAL CAR RENTAL	287.37	141.28	129.91	113.19
48,655	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Sale of asset meeting		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,656	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel for ES BO P and P Team. eSOMS	Rental car for a week to make 5 site visits around our PSCo territory related to our use of eSOMS. The tax amount does not include the fees on top of the rental charge (see invoice for details).	NATIONAL CAR RENTAL	302.33	110.31	110.31	80.61
48,657	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel to meet with my Team		NATIONAL CAR RENTAL	181.22	91.14	83.81	73.03
48,658	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Loan initial	Car rental (Jul 22-25, 2019) for XE1 PSCo CI Loan initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews	NATIONAL CAR RENTAL	232.25	82.99	82.99	60.65
48,659	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Distribution Discovery		NATIONAL CAR RENTAL	15.78	6.35	5.94	5.09
48,660	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Distribution Discovery		NATIONAL CAR RENTAL	306.49	159.53	146.70	127.82
48,661	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Technical Training	Car Rental while attending manager meetings in Colorado.	NATIONAL CAR RENTAL	102.76	37.49	37.49	27.40
48,662	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel to Training Location		National	162.97	59.46	59.46	43.45
48,663	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel to the other regions	Credit card was hacked so I had to use personal for this charge.	Enterprise	54.39	19.84	19.84	14.50
48,664	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel to Minneapolis for employee meetings		ENTERPRISE RENT-A-CAR	229.89	83.88	83.88	61.30
48,665	SumTotal	XES	2019-07-26	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Business Travel	Car Rental for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26.	NATIONAL CAR RENTAL	131.92	49.61	49.61	43.23
48,666	SumTotal	XES	2019-07-26	Travel Related	T-Car Rental	T-Car Rental	XE1 Discovery Phase for Distribution	Car to travel around SPS During XE1 Discovery Phase for Distribution	ENTERPRISE RENT-A-CAR	273.59	85.94	79.03	68.86
48,667	SumTotal	XES	2019-07-26	Travel Related	T-Car Rental	T-Car Rental	Leadership Staff Meeting		NATIONAL CAR RENTAL	154.16	56.25	56.25	41.10
48,668	SumTotal	XES	2019-07-27	Travel Related	T-Car Rental	T-Car Rental	SPS Design training		NATIONAL CAR RENTAL	240.24	86.91	86.91	75.72
48,669	SumTotal	XES	2019-07-28	Travel Related	T-Car Rental	T-Car Rental	7/24 Safety Leadership Mtg. Denver	7/24 Safety Leadership Mtg. Denver	NATIONAL CAR RENTAL	205.53	101.04	92.91	80.96
48,670	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental	T-Car Rental	Amarillo training		ENTERPRISE RENT-A-CAR	57.24	28.14	25.88	22.55
48,671	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental	T-Car Rental	Rental car - work @ Amarillo/ All Hands		ENTERPRISE RENT-A-CAR	54.68	21.62	17.25	15.03

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
48,672	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental	T-Car Rental	Candidate Interview	Rental car while traveling to Amarillo to conduct in person interviews.	NATIONAL CAR RENTAL	14.63	5.23	5.23	3.82
48,673	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental	T-Car Rental	Candidate Interview	Rental car while traveling to Amarillo to conduct in person interviews.	NATIONAL CAR RENTAL	43.88	15.68	15.68	11.45
48,674	SumTotal	XES	2019-07-31	Travel Related	T-Car Rental	T-Car Rental	Code of Excellence Training		NATIONAL CAR RENTAL	108.37	53.28	48.99	42.69
48,675	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Attend Property Tax Workshop at WSU		NATIONAL CAR RENTAL	205.23	92.84	85.37	74.39
48,676	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Honeywell gas meter factory visit		NATIONAL CAR RENTAL	68.07	24.62	24.62	21.46
48,677	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	FSU lng and mtg with MN meter eng	This is a double charge for car rental from National the 68.07 is correct. This charge is incorrect. When I checked in the car they overcharged me then I went to counter and they corrected the charge but apparently never canceled the previous incorrect charge. I will call National and get a credit.	NATIONAL CAR RENTAL	114.95	41.58	41.58	36.23
48,678	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Honeywell gas meter factory visit	Storms in Denver, rented car and drove from Omaha to Denver	AVIS RENT-A-CAR 1	231.24	83.65	83.65	72.89
48,679	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for Lean Management		NATIONAL CAR RENTAL	229.89	113.02	103.93	90.55
48,680	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Travel to CO for PO Roadshow	Met with employees and multiple plant visits while in CO	NATIONAL CAR RENTAL	150.37	54.86	54.86	40.09
48,681	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Q3 Vendor Audit	Rental car while in on-site in Little Canada at vendor location for audit.	NATIONAL CAR RENTAL	56.12	56.12	51.61	44.96
48,682	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN.	NATIONAL CAR RENTAL	86.21	86.21	86.21	75.11
48,683	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet Safety Meetings and Root Cause Meetings		NATIONAL CAR RENTAL	224.46	110.35	101.47	88.41
48,684	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Service anniversary/Employee Meetings	20025357440	NATIONAL CAR RENTAL	213.59	84.46	67.38	58.71
48,685	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	car in denver		NATIONAL CAR RENTAL	205.53	69.06	63.51	55.33
48,686	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Gas Operations Benchmarking Trip	As a member of a Gas Operations team I accompanied the Gas leadership team to visit the South West Gas Emergency Operations Center EOC. This was a benchmarking trip in order to allow Xcel Energy to better our incident response posture for the 2019-2020 winter season. travel for super user all hands.	NATIONAL CAR RENTAL	175.18	70.49	64.81	56.47
48,687	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management		NATIONAL CAR RENTAL	109.35	36.74	33.79	29.44
48,688	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Customer Care Center Site Visit	Customer Care Center Site Visit	NATIONAL CAR RENTAL	127.09	51.14	47.02	40.97
48,689	SumTotal	XES	2019-08-04	Travel Related	T-Car Rental	T-Car Rental	Building IRP		ENTERPRISE RENT-A-CAR	161.36	84.92	59.70	52.02
48,690	SumTotal	XES	2019-08-05	Travel Related	T-Car Rental	T-Car Rental	Supplies for witnesses to prep for hearing	Amarillo Executives meeting and New Mexico Admission on motion class- Refund to BMO to pay balance with personal card80117973424	ENTERPRISE RENT-A-CAR	-104.14	41.90	-38.53	-33.57
48,691	SumTotal	XES	2019-08-06	Travel Related	T-Car Rental	T-Car Rental	Safety Leaders Mtg. Denver and Bennett Retiree 8/5	Safety Leaders Mtg. Denver and Bennett Retiree 8/5, rental car for 1 day 8/5	NATIONAL CAR RENTAL	58.43	28.73	26.41	23.01
48,692	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental	T-Car Rental	NSP Managers Meeting		NATIONAL CAR RENTAL	197.95	197.95	197.95	144.66
48,693	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental	T-Car Rental	PSCo XE1 Transmission Capital Lean	The week of 08.05.2019 - 08.07.2019	NATIONAL CAR RENTAL	154.16	55.09	55.09	40.26
48,694	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	MISO Markets Meetings - August 2019		NATIONAL CAR RENTAL	197.18	197.18	197.18	171.80
48,695	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	See Description	Customer Care Leadership Meeting	NATIONAL CAR RENTAL	172.42	61.14	56.22	48.99
48,696	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	PSC CU Team Meeting	Rental car for (1) day	ENTERPRISE RENT-A-CAR	61.52	22.25	22.25	19.39
48,697	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	Transmission Capital CI Lean XE1	Rental car for travel to multiple offices (MDC & LDC) and site visits in support of Transmission Capital CI Lean - XE1	NATIONAL CAR RENTAL	109.21	39.02	39.02	26.52
48,698	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Lean initial	Car rental (Aug 5-8, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews	NATIONAL CAR RENTAL	203.94	72.87	72.87	53.25
48,699	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	2019 Wisconsin Knowledge Fair	Rental car to drive from MN to WI	NATIONAL CAR RENTAL	156.82	70.94	65.23	56.84
48,700	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	Eau Claire Knowledge Fair		ENTERPRISE RENT-A-CAR	95.34	38.36	35.27	30.73
48,701	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Car Rental Cost		NATIONAL CAR RENTAL	256.92	256.92	256.92	197.75
48,702	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Rental car while in MN for Leadership meeting	Rental car while in MN for Leadership meeting and Knowledge Fair.	NATIONAL CAR RENTAL	214.31	75.99	60.63	52.83
48,703	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	employee engagement, candidate interviews	Car rental during engaging staff directly, in-person interviews with candidates for entry-level meter analyst.	NATIONAL CAR RENTAL	123.00	44.50	44.50	38.77
48,704	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Compatible Unit improvement team meeting		NATIONAL CAR RENTAL	107.91	39.04	39.04	34.01
48,705	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	knowledge fair in Eau Claire	KF in WI	NATIONAL CAR RENTAL	65.99	26.55	24.42	21.27
48,706	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair	Rental Car from 8/5 -8/9 for transportation to/from Eau Claire, WI	NATIONAL CAR RENTAL	172.42	69.37	63.79	55.58
48,707	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Wisconsin Knowledge Fair	Rental vehicle used to drive to/from Eau Claire, WI for Wisconsin Knowledge Fair.	ENTERPRISE RENT-A-CAR	243.87	98.12	90.23	78.62
48,708	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Rental car for business trip to AR	Rental car for Michael Roen for business trip to Little Rock, AR for the SPP Reliability Coordinator Readiness Task Force face to face meeting. Refueling charge was mistakenly applied, disputed and refunded	NATIONAL CAR RENTAL	110.57	39.51	39.51	28.87
48,709	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Total cost of rental car during overnight travel	Total cost of rental car during overnight business travel to Eau Claire, WI for 2019 Knowledge Fair	HERTZ RENT-A-CAR	381.63	154.04	141.65	123.42
48,710	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	trained a class		HERTZ RENT-A-CAR	129.03	60.63	55.75	48.57
48,711	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	MN Training 8/7-8/12/2019	MN Training 8/7-8/12/2019	HERTZ RENT-A-CAR	365.59	122.84	112.96	98.42
48,712	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	2019 Knowledge Fair		NATIONAL CAR RENTAL	287.67	115.75	106.43	92.74
48,713	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Rental car from MN airport to Eau Claire WI	Rental car from MN airport to Eau Claire, WI re: trip to MNWI for WI Knowledge Fair	NATIONAL CAR RENTAL	287.67	115.75	106.43	92.74
48,714	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Attend Plant Directors meeting		NATIONAL CAR RENTAL	102.76	50.52	46.45	40.48
48,715	SumTotal	XES	2019-08-10	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for NCC meetings		NATIONAL CAR RENTAL	229.89	81.52	65.04	56.67
48,716	SumTotal	XES	2019-08-12	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Transport to Park City	Car rental used for transportation from Salt Lake City to the American Coal Council conference in Park City	FOXRENTACAR 5397770606	335.19	335.19	335.19	243.43
48,717	SumTotal	XES	2019-08-12	Travel Related	T-Car Rental	T-Car Rental	Travel for group leadership meetings	Rented a car for two days of my travel in order to visit the P1 Nuclear Plant for planning meetings.	AVIS RENT-A-CAR 1	167.56	84.27	77.49	67.52
48,718	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental	T-Car Rental	Safety Culture Workshop	Rental Car in Amarillo for the Safety Culture Workshop held on 8/13/19.	ENTERPRISE RENT-A-CAR	121.37	43.37	43.37	31.69
48,719	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental	T-Car Rental	Peer utility visit - Duke	Peer utility visit - Duke. Minivan required for 5 passengers - Duquette, Almer, Brown, Hemphill, Burmaki	NATIONAL CAR RENTAL	111.11	55.88	51.39	44.77
48,720	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental	T-Car Rental	Repair Programs Review Meeting	Car rental at Denver airport.	NATIONAL CAR RENTAL	102.76	37.49	37.49	27.40
48,721	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental	T-Car Rental	NSP-MN Owner Repair Program Renewal	Invoice Number 00000551434 dated 7/26/19 Shop inspection fees incurred by the State of MN associated with Joint Review for 2018 renewal of the NSP-MN Owner Repair Program.	ENTERPRISE RENT-A-CAR	140.58	51.29	51.29	37.48
48,722	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Deposit Reimbursement for Rental Car	Reimbursement for car rental used for transportation from Salt Lake City to the American Coal Council conference in Park City	FOXRENTACAR 5397770606	-150.00	-150.00	-150.00	-108.94
48,723	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Scheduling Changes Meetings	National Car Rental - one day trip to Denver.	NATIONAL CAR RENTAL	7.34	7.34	7.34	6.40
48,724	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Car Rental see description	Rental Car for manager's meeting in Lakewood CO for Customer Care	NATIONAL CAR RENTAL	108.65	38.48	30.70	26.75
48,725	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Mills staff meeting, Visites factory tour		NATIONAL CAR RENTAL	108.65	101.92	101.92	74.48
48,726	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Loss control workshop at MDC		ENTERPRISE RENT-A-CAR	153.68	69.52	63.93	55.70
48,727	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Loss Control Engineering Workshop		NATIONAL CAR RENTAL	130.87	59.20	54.44	47.43
48,728	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Peer Utility Visits - PEPCO/BGE	Peer Utility Visits - PEPCO/BGE	ENTERPRISE RENT-A-CAR	115.97	58.33	53.63	46.73
48,729	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	MISO Regional Expansion Criteria & Benefits		NATIONAL CAR RENTAL	45.68	45.68	45.68	45.98
48,730	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	SOX Walkthroughs - Rental Car	Rental Car while in Denver for SOX Walkthroughs.	ENTERPRISE RENT-A-CAR	51.39	20.68	19.01	16.57
48,731	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	Car pilot corporate aircraft to transport execs to MO		NATIONAL CAR RENTAL	76.29	30.70	28.23	24.59
48,732	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	Car rental Amarillo for Leadership Meetings	Travel- Car rental - Taxes trip for transmission leadership meetings in Amarillo.	NATIONAL CAR RENTAL	164.79	58.88	58.88	43.03
48,733	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	August 2019 TOS meeting in Golden, CO	Car rental	NATIONAL CAR RENTAL	150.37	113.43	113.43	82.80

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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
48,734	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	Interviews for McAfee Positions	Travel to Denver for in person interviews for McAfee Positions	NATIONAL CAR RENTAL	147.40	74.14	68.17	59.40
48,735	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN.	Advanced Grid work in MN.	NATIONAL CAR RENTAL	57.48	57.48	57.48	50.08
48,736	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Rental Car for traveling for MEA conference	Rental car for traveling for the MEA conference in Rochester Minnesota	NATIONAL CAR RENTAL	210.73	103.60	95.26	83.00
48,737	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Leadership planning session in AM	Leadership planning session in AM	NATIONAL CAR RENTAL	294.18	100.77	80.40	70.05
48,738	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Attend various planning meetings in MN		NATIONAL CAR RENTAL	229.89	77.25	71.03	61.89
48,739	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Department meetings in Denver		NATIONAL CAR RENTAL	154.16	56.25	56.25	41.10
48,740	SumTotal	XES	2019-08-19	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meeting		NATIONAL CAR RENTAL	14.01	14.01	14.01	12.21
48,741	SumTotal	XES	2019-08-19	Travel Related	T-Car Rental	T-Car Rental	NSPW XE1 Substation O&M town hall meeting	WI meeting for XE1 Substation O&M Town Hall-rental car 8/18-8/19/19	ENTERPRISE RENT-A-CAR	57.47	20.54	20.54	15.01
48,742	SumTotal	XES	2019-08-20	Travel Related	T-Car Rental	T-Car Rental	Trans. Readiness meetings		NATIONAL CAR RENTAL	123.21	123.21	123.21	90.04
48,743	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL CAR RENTAL	27.83	27.83	27.83	24.25
48,744	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	Visit Transformer Factory for Quality Audit	Rental Car for travel to Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19, Laurel MS	NATIONAL CAR RENTAL	55.81	55.81	55.81	48.63
48,745	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	rental car in denver		NATIONAL CAR RENTAL	156.99	52.75	48.51	42.26
48,746	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	PSCo XE1 Trans - CI Loan Capital		NATIONAL CAR RENTAL	160.75	57.44	57.44	41.98
48,747	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Construction Readiness		NATIONAL CAR RENTAL	142.91	51.07	51.07	37.32
48,748	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Wood pole inspect and treat OUS relationship meeti	Wood pole inspect and treat OUS relationship meetings	NATIONAL CAR RENTAL	58.49	58.49	58.49	58.49
48,749	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Denver Outstanding Women in Business 8/21 Denver - Hilton car rental		NATIONAL CAR RENTAL	56.34	27.21	25.02	21.80
48,750	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Business 8/21 Denver	Rental car fee - Travel to MN & WI for Contact Center Planning Session	NATIONAL CAR RENTAL	233.96	82.96	66.19	57.67
48,751	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	SCLT meeting in MN		ENTERPRISE RENT-A-CAR	78.41	35.47	32.62	28.42
48,752	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	SCLT meeting in MN	vehicle for DOE event	ENTERPRISE RENT-A-CAR	12.77	4.23	3.89	3.39
48,753	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	meeting with government for industry program		NATIONAL CAR RENTAL	131.78	53.02	48.76	42.48
48,754	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Quarterly OT Team Meeting		ENTERPRISE RENT-A-CAR	102.76	41.35	38.02	33.13
48,755	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	EnergySec Summit		NATIONAL CAR RENTAL	323.40	130.12	119.65	104.26
48,756	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Board Meeting		NATIONAL CAR RENTAL	228.54	114.94	105.70	92.09
48,757	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Supply Chain Planning Meetings		NATIONAL CAR RENTAL	58.49	29.42	27.05	23.57
48,758	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	XE1		NATIONAL CAR RENTAL	213.81	76.40	76.40	55.83
48,759	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Lean Basics Training		NATIONAL CAR RENTAL	91.27	36.72	33.77	29.42
48,760	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Field crew visit	Field crew visit and ride along at LDC in Denver for Field Employee Experience.	NATIONAL CAR RENTAL	112.92	45.43	41.78	36.40
48,761	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Travel for Lean Management Training		NATIONAL CAR RENTAL	175.48	86.27	79.33	69.12
48,762	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	LEAN Training - Lubbock	Rental Car during Lubbock Lean activities	NATIONAL CAR RENTAL	61.23	22.34	22.34	16.33
48,763	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Travel to Lubbock - Lean Training		NATIONAL CAR RENTAL	61.23	22.34	22.34	16.33
48,764	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental	T-Car Rental	Training	Contact Center Planning Session - Travel to WI	NATIONAL CAR RENTAL	271.66	96.33	76.86	66.97
48,765	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental	T-Car Rental	Session - Travel to WI	Rental Car for CFO at Investor Relations Conference in Kohler, WI. Lost Receipt Attached	ENTERPRISE RENT-A-CAR	171.74	69.10	63.54	55.36
48,766	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental	T-Car Rental	Investor Relations Conference in Kohler		ENTERPRISE RENT-A-CAR	227.01	91.34	83.99	73.18
48,767	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental	T-Car Rental	ICS 301 Training	Rental car for trip to SPS regional headquarters to roll out XE1 Construction Readiness meetings in SPS region. During the trip, met with local initiative sponsors and attended the first meetings to ensure that they proceeded smoothly.	NATIONAL CAR RENTAL	111.78	39.94	39.94	29.19
48,768	SumTotal	XES	2019-08-24	Travel Related	T-Car Rental	T-Car Rental	XE1 Construction Readiness Rollout to SPS	Travel home from flight to OKC from MSP	NATIONAL CAR RENTAL	52.58	25.85	23.77	20.71
48,769	SumTotal	XES	2019-08-25	Travel Related	T-Car Rental	T-Car Rental	Travel home from flight to OKC from MSP	Denver plant visits and SWE speaker	NATIONAL CAR RENTAL	170.47	170.47	170.47	124.58
48,770	SumTotal	XES	2019-08-25	Travel Related	T-Car Rental	T-Car Rental	Denver plant visits and SWE speaker		NATIONAL CAR RENTAL	261.63	131.59	121.00	105.43
48,771	SumTotal	XES	2019-08-27	Travel Related	T-Car Rental	T-Car Rental	Innovation Hub - Seattle	Sale of asset meetings	NATIONAL CAR RENTAL	26.18	26.18	26.18	22.81
48,772	SumTotal	XES	2019-08-27	Travel Related	T-Car Rental	T-Car Rental	Both Sharing SDR Results 8/26	NOTE: Rental was 8/26-8/27. Car Rental Both Sharing SDR Results 8/26	ENTERPRISE RENT-A-CAR	48.65	22.01	20.24	17.63
48,773	SumTotal	XFS	2019-08-28	Travel Related	T-Car Rental	T-Car Rental	car rental for Nuclear meetings	car rental for Nuclear meetings	NATIONAL CAR RENTAL	116.99	116.99	116.99	85.49
48,774	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement		NATIONAL CAR RENTAL	116.99	116.99	116.99	84.96
48,775	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Rental car during NSP visit and UP meeting		ENTERPRISE RENT-A-CAR	115.36	115.36	115.36	100.51
48,776	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	LCO Negotiations	Attended Amarillo town hall meeting	ENTERPRISE RENT-A-CAR	57.17	28.75	26.44	23.04
48,777	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Attended Amarillo town hall meeting		ENTERPRISE RENT-A-CAR	93.25	37.52	34.50	30.06
48,778	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	ANS meeting with David Hudson	Customer Strategy in Amarillo	ENTERPRISE RENT-A-CAR	122.33	49.22	45.26	39.44
48,779	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	ANS meeting with David Hudson		NATIONAL CAR RENTAL	223.56	79.27	63.25	55.11
48,780	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Customer Strategy in Amarillo	Denver Trip - WOZPAY SPONSOR MEETING	NATIONAL CAR RENTAL	52.33	17.58	16.17	14.09
48,781	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	SPONSOR MEETING	Delayed National charge for vehicle returned 8/23/19 for travel regarding employee engagement and SoX controls/assessment management	NATIONAL CAR RENTAL	134.35	48.60	48.60	42.35
48,782	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	SoX controls/assessment management		NATIONAL CAR RENTAL	172.17	61.52	61.52	44.96
48,783	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	EPRI meeting 8/26-8/29	EPRI meeting 8/26-8/29	National	12.21	4.39	4.39	3.19
48,784	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Private Communication Network Planning	Rental car while traveling to Amarillo for in person private communication network planning meeting. I took the corporate jet and the car reservation was made by someone else. My BMO card had the wrong expiration date entered for the reservation so National automatically charged my personal card on file instead.	National	36.64	13.09	13.09	9.57
48,785	SumTotal	XES	2019-08-30	Travel Related	T-Car Rental	T-Car Rental	Private Communication Network Planning		NATIONAL CAR RENTAL	228.54	112.35	103.31	90.02
48,786	SumTotal	XES	2019-08-30	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet Staff Meetings and Fall Assessments		NATIONAL CAR RENTAL	249.81	88.58	70.68	61.58
48,787	SumTotal	XES	2019-09-02	Travel Related	T-Car Rental	T-Car Rental	BSC Vision Setting Employee Mtgs	Transportation to and from office	NATIONAL CAR RENTAL	125.52	51.64	51.64	44.99
48,788	SumTotal	XES	2019-09-02	Travel Related	T-Car Rental	T-Car Rental	Personal trip, BMO card charge by National		NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
48,789	SumTotal	XES	2019-09-02	Travel Related	T-Car Rental	T-Car Rental	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - car rental	NATIONAL CAR RENTAL	325.31	159.93	147.06	128.13
48,790	SumTotal	XES	2019-09-03	Travel Related	T-Car Rental	T-Car Rental	Trip to MN for Core HR Project meetings		NATIONAL CAR RENTAL	14.01	14.01	14.01	12.21
48,791	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental	T-Car Rental	COLEO Meetings		NATIONAL CAR RENTAL	15.65	15.65	15.65	15.65
48,792	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental	T-Car Rental	Wood pole inspect and treat program work on QA guid	Wood pole inspect and treat program work on QA guidelines with Director and meet with RAM Utilities Services	NATIONAL CAR RENTAL	56.10	28.22	25.95	22.61
48,793	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental	T-Car Rental	Rental car attended Colorado Uplight meeting		NATIONAL CAR RENTAL	52.33	19.09	19.09	13.95
48,794	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	Car rental in PSCo when attending SAG meeting	Car rental in Denver CO when attending Gas & Elect Distribution SAG meeting to discuss HP1 introduction and rollout.	NATIONAL CAR RENTAL	41.66	41.66	41.66	36.30
48,795	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL CAR RENTAL	66.60	32.74	30.11	26.23
48,796	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	Crucial Conversations	rental car to drive from airport to the meeting	NATIONAL CAR RENTAL	122.44	60.19	55.35	48.23

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
48,797	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	By corp plane to transport execs to CO	Rental car to be available for flight changes and crew transportation	HERTZ RENT-A-CAR	98.77	39.74	36.54	31.84
48,798	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	9/3-9/5 CO EEI Fall Board & CEO Meetings	EEI = Edison Electric Institute	NATIONAL CAR RENTAL	104.66	42.24	38.85	33.85
48,799	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	Business Travel for Interview	Rental car expenses during the stay at Denver	ENTERPRISE RENT-A-CAR	68.28	24.91	24.91	18.21
48,800	SumTotal	XES	2019-09-06	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid Work in MN	Travel to MNWII - XE1-CI support	NATIONAL CAR RENTAL	43.87	43.87	43.87	38.22
48,801	SumTotal	XES	2019-09-06	Travel Related	T-Car Rental	T-Car Rental	Travel to MNWII - XE1-CI support	Travel to MNWII - XE1-CI support	NATIONAL CAR RENTAL	201.52	72.01	72.01	52.62
48,802	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	SC All-Hands Mtg. 9/9/2019	Car Rental: SC All-Hands Mtg. 9/9/2019	ENTERPRISE RENT-A-CAR	48.65	22.01	20.24	17.63
48,803	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	meeting with industry partners	CRISP meeting in October	NATIONAL CAR RENTAL	110.70	44.54	40.96	35.09
48,804	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	Day of Service and meeting with my team, also had an interview scheduled for an open Unix Position	Day of Service and meeting with my team, also had an interview scheduled for an open Unix Position during this time as well	NATIONAL CAR RENTAL	209.90	105.57	97.08	84.58
48,805	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	Fleet Engineering Meeting	Fleet Engineering Meeting	ENTERPRISE RENT-A-CAR	155.74	56.82	56.82	41.53
48,806	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	Business meeting Denver, CO	Business meeting Denver, CO	NATIONAL CAR RENTAL	102.13	37.26	37.26	27.23
48,807	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Rental car during NCTA fall conference	NATIONAL CAR RENTAL	62.22	62.22	62.22	45.19
48,808	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	See Description	Customer Care Leadership Meeting/Knowledge Fair	BUDGET RENT A CAR AND	184.55	65.44	60.18	52.43
48,809	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Amarillo Knowledge Fair	MEC transition meeting - rental car	ENTERPRISE RENT-A-CAR	78.61	31.63	29.08	25.34
48,810	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	MEC transition meeting	Car rental while in MN for staff meeting	NATIONAL CAR RENTAL	245.85	123.65	113.70	99.07
48,811	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Car rental while in MN for staff meeting	Car rental while in Minneapolis for staff meeting and knowledge transfer	NATIONAL CAR RENTAL	116.99	39.31	36.15	31.50
48,812	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Knowledge Fair	Rental Car for Knowledge Fair	ENTERPRISE RENT-A-CAR	82.44	37.29	34.29	29.88
48,813	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Car Rental - Denver Travel for SEA Group Meeting	Car Rental for travel to Denver for the System and Equipment Analytics Group meeting	ENTERPRISE RENT-A-CAR	104.66	38.19	38.19	27.91
48,814	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	EASA Team Meeting Travel	Rental car fees incurred while in CO for EASA team meetings	ENTERPRISE RENT-A-CAR	109.69	40.02	40.02	29.25
48,815	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	car rental (see desc)	Car rental associated with travel to Denver for crew visits and interviews, 9/9-12	NATIONAL CAR RENTAL	104.66	104.66	104.66	91.19
48,816	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	MSO Market Meetings - Sept 2019	MSO Market Meetings - Sept 2019	NATIONAL CAR RENTAL	225.94	225.94	225.94	196.86
48,817	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	EPRB Power Delivery Utilization	EPRB Power Delivery Utilization	NATIONAL CAR RENTAL	292.64	292.64	292.64	213.85
48,818	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in TX	Advanced Grid work in TX	ENTERPRISE RENT-A-CAR	34.55	34.55	34.55	30.10
48,819	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver for cyber security mtg	Travel to Denver for technical exchange meeting on cyber security	NATIONAL CAR RENTAL	105.20	105.20	105.20	76.88
48,820	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Xcel energy knowledge fair	Xcel energy knowledge fair	NATIONAL CAR RENTAL	118.95	47.86	44.01	38.35
48,821	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Presented at Amarillo Knowledge Fair	Presented at Amarillo Knowledge Fair	NATIONAL CAR RENTAL	111.78	44.98	41.36	36.03
48,822	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair Traces	Knowledge Fair Traces	NATIONAL CAR RENTAL	255.58	102.84	94.56	82.39
48,823	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	9/11/19 trip MARC Training	9/11/19 trip MARC Training, Waltham, MA - car rental National 9/9 - 9/12 car rental 3 days 9/9-9/11/19 at 48.75, 1 hour at 19.38 9/12/19 inv 91109498	NATIONAL CAR RENTAL	248.94	122.38	112.54	98.05
48,824	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Knowledge 27 air	Knowledge 27 air	NATIONAL CAR RENTAL	139.64	55.21	44.05	38.38
48,825	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Car Rental for AllConnect Conference	Car Rental for AllConnect Conference	ENTERPRISE RENT-A-CAR	189.51	66.14	52.77	45.98
48,826	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair	Car rental for travel while attending Knowledge Fair	ENTERPRISE RENT-A-CAR	109.23	91.96	73.37	63.03
48,827	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair	Knowledge Fair	ENTERPRISE RENT-A-CAR	109.23	53.70	49.38	43.02
48,828	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	After hour support for Info Security Incident	After hour support for Info Security Incident	ENTERPRISE RENT-A-CAR	109.23	43.95	40.41	35.21
48,829	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	2019 Knowledge Fair	Rental Car in Amarillo, 9/9 - 9/12	NATIONAL CAR RENTAL	167.67	67.46	62.04	54.05
48,830	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Rental car for TX Knowledge Fair	Rental car for TX Knowledge Fair	NATIONAL CAR RENTAL	256.68	102.84	94.56	82.39
48,831	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Traces AS&M Relay Conf Planning Comm., Dallas, TX	Car expense to attend Traces AS&M Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 2019. Involvement with attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	ENTERPRISE RENT-A-CAR	94.97	33.94	33.94	24.80
48,832	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Rental car for business use during travel	Rental car for business use during overnight travel to Amarillo, TX with S. Plevniak (Xcel) for 2019 Knowledge Fair	HERTZ RENT-A-CAR	89.12	35.97	33.08	28.82
48,833	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Innovation Fair - Amarillo	Innovation Fair - Amarillo	NATIONAL CAR RENTAL	190.97	96.05	89.32	78.95
48,834	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	2019 Knowledge Fair	Car rental for 2019 Knowledge Fair	ENTERPRISE RENT-A-CAR	796.94	320.06	294.86	258.91
48,835	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Travel for Leon Mgt Training at St. Thomas	Travel for Leon Mgt Training at St. Thomas	NATIONAL CAR RENTAL	175.48	86.27	79.33	69.12
48,836	SumTotal	XFS	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	inventor stewardship group conference	inventor stewardship group conference	ENTERPRISE RENT-A-CAR	114.02	45.88	42.19	36.76
48,837	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Travel in AM for Knowledge fair	Rental Car for Travel in AM for Knowledge fair and leadership mtg	ENTERPRISE RENT-A-CAR	167.67	59.46	47.44	41.33
48,838	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Rental car	Rental Car in Amarillo for Customer Care Leadership meeting	ENTERPRISE RENT-A-CAR	111.78	39.59	31.59	27.52
48,839	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Tadtron 680 Fault Analysis Training	Tadtron 680 Fault Analysis Training	NATIONAL CAR RENTAL	130.58	52.54	48.31	42.10
48,840	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Tadtron 680 Fault Analysis Training	Tadtron 680 Fault Analysis Training	NATIONAL CAR RENTAL	130.58	52.54	48.31	42.10
48,841	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Protective Grounding Workshop TX	Protective Grounding Workshop TX	NATIONAL CAR RENTAL	183.67	65.63	65.63	47.96
48,842	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	New Hire Connection	New Hire Connection	NATIONAL CAR RENTAL	154.78	76.09	69.67	60.97
48,843	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo	Car rental (Sep 10-13, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR RENTAL	270.44	98.78	88.78	72.19
48,844	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Transmission CI Lean initiat	Transmission CI Lean initiat	ENTERPRISE RENT-A-CAR	119.26	47.99	44.12	38.45
48,845	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Distribution Site Visits - Technology Review	Distribution Site Visits - Technology Review	ENTERPRISE RENT-A-CAR	148.31	54.11	54.11	39.54
48,846	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Wave review at Sherco and King	Wave review at Sherco and King	NATIONAL CAR RENTAL	331.72	121.03	121.03	88.45
48,847	SumTotal	XES	2019-09-14	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair TX - 2019	Knowledge Fair TX - 2019	NATIONAL CAR RENTAL	219.45	72.30	66.49	57.93
48,848	SumTotal	XES	2019-09-17	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire - NSW	Travel to Eau Claire - NSW	NATIONAL CAR RENTAL	71.95	25.71	25.71	18.79
48,849	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental	T-Car Rental	XE1-CI support	XE1-CI support	ENTERPRISE RENT-A-CAR	270.28	270.28	270.28	196.29
48,850	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental	T-Car Rental	Overhead Support - Sherco Unit 3	Overhead Support - Sherco Unit 3	ENTERPRISE RENT-A-CAR	43.36	19.62	18.04	15.72
48,851	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental	T-Car Rental	ES Super User Mtg. PSCo 9/17	ES Super User Mtg. PSCo 9/17	NATIONAL CAR RENTAL	225.69	80.05	80.05	58.93
48,852	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo	Car rental (Sep 15-18, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR RENTAL	152.89	54.22	43.26	37.69
48,853	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	Transmission CI Lean initiat Leadership 2020 Planning Session	Transmission CI Lean initiat Leadership 2020 Planning Session - rental car	NATIONAL CAR RENTAL	113.67	38.20	35.12	30.60
48,854	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	WO2PAY SPONSOR MEETING	WO2PAY SPONSOR MEETING	NATIONAL CAR RENTAL	113.67	38.20	35.12	30.60
48,855	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	Hydro Inspection	Rental Car to get to Wisconsin	NATIONAL CAR RENTAL	132.85	53.45	49.15	42.83
48,856	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire - NSW	Travel to Eau Claire - NSW	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
48,857	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	XE1-CI support	XE1-CI support	NATIONAL CAR RENTAL	310.05	113.12	113.12	82.67
48,857	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	Rental car to travel between plants when	visiting with reliability engineers - gas	NATIONAL CAR RENTAL	104.66	104.66	104.66	76.48
48,857	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	Travel from airport to Google meetings	Travel from airport to Google meetings	NATIONAL CAR RENTAL	104.66	104.66	104.66	76.48
48,858	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	PJM Settlements Training	PJM Settlements Training	ENTERPRISE RENT-A-CAR	248.37	108.34	108.34	94.40
48,859	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	rental car - gas TX KF	rental car - gas TX KF	ENTERPRISE RENT-A-CAR	26.08	12.82	11.79	10.27
48,860	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	PSC - CI Team Meeting	Rental Car for (2) days	ENTERPRISE RENT-A-CAR	99.94	36.12	36.12	31.47
48,861	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	Car rental while travel for Knowledge Fair	This was an added expense. Will be refunded by Enterprise	ENTERPRISE RENT-A-CAR	2.00	0.80	0.74	0.64

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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
48,862	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	Car rental for Tim Peterson, new CIO, while in MN	Car rental for Tim Peterson, new CIO, while in MN for the CEO Leadership meeting	Hertz	343.14	172.58	158.70	138.27
48,863	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	McKinsey Training	McKinsey Training - Rental Car	NATIONAL CAR RENTAL	158.01	63.58	58.46	50.94
48,864	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	ES Plant Directors Meeting in Amarillo		NATIONAL CAR RENTAL	165.71	81.47	74.91	65.27
48,865	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	ES SPS BIC Car Rental for Click Connect Conference		NATIONAL CAR RENTAL	311.03	113.48	113.48	82.93
48,866	SumTotal	XES	2019-09-23	Travel Related	T-Car Rental	T-Car Rental	Hydro plant meetings		ENTERPRISE RENT-A-CAR	344.80	173.42	159.47	138.94
48,867	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental	T-Car Rental	Rental car manager site visit with employees		NATIONAL CAR RENTAL	80.25	21.36	17.05	14.85
48,868	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair TX - 2019	There is also a debit charge of \$218.45 which will net to \$109.23, receipt attached	NATIONAL CAR RENTAL	-109.22	-36.15	-33.24	-28.96
48,869	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental	T-Car Rental	XE1 Go and See Site Visit		NATIONAL CAR RENTAL	116.99	41.80	41.80	30.55
48,870	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Travel to Service Center for Work in ND		NATIONAL CAR RENTAL	76.70	76.70	76.70	56.05
48,871	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Using Mid-year review in Denver	National charged to my personal account even though it was booked through travel department.	National Car	82.80	82.80	82.80	60.51
48,872	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	GE Digital Conference		NATIONAL CAR RENTAL	78.80	78.80	78.80	57.59
48,873	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Q3 Connect Dzik		ENTERPRISE RENT-A-CAR	55.89	25.28	23.25	20.26
48,874	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Fall EEI Safety Confer. 9/2019	Fall EEI Safety Conference 9/23-9/26 Denver - car rental 4 days Fall EEI Conference, Denver 9/23/19 inv 30037297680	NATIONAL CAR RENTAL	209.31	102.90	94.62	82.44
48,875	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	CXT Art of the Realizable Workshop	New Customer Connection CXT Art of the Realizable Workshop	NATIONAL CAR RENTAL	73.26	26.50	26.50	23.09
48,876	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	NATF Quarterly Member Meeting	Participate in North American Transmission Forum Resilience and Reliability initiatives.	NATIONAL CAR RENTAL	123.32	44.07	44.07	32.20
48,877	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend the September MISO planning meetings held in Carmel, IN	HERTZ RENT-A-CAR	114.19	86.14	86.14	62.95
48,878	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Rental Car Solar Power International Trade Show	Rental Car Solar Power International Trade Show	ENTERPRISE RENT-A-CAR	327.27	327.27	327.27	327.27
48,879	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	MISO Regional Expansion Criteria and Benefits		NATIONAL CAR RENTAL	47.05	47.05	47.05	47.05
48,880	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	EPR Grid Resiliency testing	Car rental September 23rd to 26th Electric Power Research Institute grid resiliency testing of Lorain MA	ENTERPRISE RENT-A-CAR	87.33	87.33	87.33	76.09
48,881	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Ground Transportation	Ground Transport for Melissa Schmidt and Karen Evinson	DENVER CAR SERVICE	96.00	77.96	71.89	62.46
48,882	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Conduct Visioning interviews		ENTERPRISE RENT-A-CAR	163.84	58.10	46.35	40.39
48,883	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	car rental in denver		NATIONAL CAR RENTAL	209.31	70.33	64.67	56.35
48,884	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in Seattle, WA	Rental car during overnight stay while piloting corporate aircraft for transportation of executives to Seattle, WA	NATIONAL CAR RENTAL	71.30	28.69	26.38	22.99
48,885	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Industrial Control Cybersecurity USA Conference		NATIONAL CAR RENTAL	220.59	88.76	81.62	71.11
48,886	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
48,887	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Car rental to reach training location	Car Rental	NATIONAL CAR RENTAL	162.97	80.00	73.57	64.10
48,888	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Attended finance meetings in TX		NATIONAL CAR RENTAL	163.84	55.05	50.62	44.11
48,889	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Field Engineering Meeting		ENTERPRISE RENT-A-CAR	344.59	125.73	125.73	91.88
48,890	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Gas Training Meeting in Denver		NATIONAL CAR RENTAL	104.66	51.45	47.31	41.22
48,891	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Fleet Managers meeting, Minneapolis		ENTERPRISE RENT-A-CAR	183.63	67.00	67.00	48.96
48,892	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Rental Vehicle		NATIONAL CAR RENTAL	293.49	293.49	293.49	214.48
48,893	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	AGIS work in MN		NATIONAL CAR RENTAL	37.45	37.45	37.45	32.63
48,894	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Fleet PWCS Upgrades - Fall 2019		NATIONAL CAR RENTAL	327.68	327.68	327.68	237.98
48,895	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	American Gas Committee Meeting		NATIONAL CAR RENTAL	229.41	112.78	103.71	90.38
48,896	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	NATIONAL CAR RENTAL	62.95	25.33	23.29	20.29
48,897	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Benson Staff Meeting Minneapolis	transportation MN to TX	NATIONAL CAR RENTAL	58.49	20.90	20.90	15.27
48,898	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	XE 1	Car rental for four days while on travel 9/23-9/27/19	ENTERPRISE RENT-A-CAR	233.96	83.60	83.60	61.09
48,899	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Travel from Dallas to Amarillo after MSP Trip		NATIONAL CAR RENTAL	72.40	35.59	32.73	28.52
48,900	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	NSP Loan Training and Community of Practice Meeting	Rental car for traveling to various locations in Minnesota	NATIONAL CAR RENTAL	299.21	109.17	109.17	79.78
48,901	SumTotal	XES	2019-09-28	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to WA	Invoice 124568655	HERTZ RENT-A-CAR	144.96	58.33	53.63	46.73
48,902	SumTotal	XES	2019-09-29	Travel Related	T-Car Rental	T-Car Rental	Travel for Rocky Mountain outage		NATIONAL CAR RENTAL	325.20	325.20	325.20	236.17
48,903	SumTotal	XES	2019-09-30	Travel Related	T-Car Rental	T-Car Rental	wood pole inspect and treatment	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	NATIONAL CAR RENTAL	52.09	52.09	52.09	52.09
48,904	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental	T-Car Rental	Regional travel in PSCo	Traveled to LDC to support Quarter 3 connections, employee retirement, etc.	NATIONAL CAR RENTAL	26.28	26.28	26.28	22.90
48,905	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver for NERC training	Fleet held training for wind ops and projects	NATIONAL CAR RENTAL	56.65	56.65	56.65	41.40
48,906	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental	T-Car Rental	Gas meter mtg with Honeywell in WI		National	116.99	42.32	42.32	36.87
48,907	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental	T-Car Rental	Quanta Utility Perspectives Symposium	Tae while in San Diego for the Quanta Utilities Perspectives Symposium	NATIONAL CAR RENTAL	266.33	95.17	95.17	69.55
48,908	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Trip to Denver for Training		ENTERPRISE RENT-A-CAR	104.66	104.66	104.66	76.48
48,909	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Travel to venue conference	GRF Conference attendance	ENTERPRISE RENT-A-CAR	180.60	72.67	66.82	58.22
48,910	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Global Resilience Federation Summit for energy net	Global Resilience Federation Summit for energy networking	NATIONAL CAR RENTAL	186.97	75.23	69.18	60.27
48,911	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Global Resilience Federation Summit		NATIONAL CAR RENTAL	264.38	106.38	97.82	85.23
48,912	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Protective Grounding Workshop	travel dates 10/2-10/3/019	NATIONAL CAR RENTAL	111.78	39.94	39.94	29.19
48,913	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Car rental to training center		NATIONAL CAR RENTAL	104.66	38.19	38.19	27.91
48,914	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Leadership/Management Meeting in Hugo, MN		NATIONAL CAR RENTAL	246.35	121.11	111.37	97.03
48,915	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Travel for Project/Staff Meetings		NATIONAL CAR RENTAL	109.23	109.23	109.23	79.82
48,916	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Rental car during travel to New Orleans for EMACS Customer Experience Conference	NATIONAL CAR RENTAL	214.26	75.98	60.62	52.82
48,917	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Synorgi Training		NATIONAL CAR RENTAL	262.68	95.02	95.02	82.79
48,918	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Sr PB / Supv. Mtg. @ MDC on 10/2	Rental Car: Sr PB / Supv. Mtg. @ MDC on 10/2	ENTERPRISE RENT-A-CAR	48.65	22.01	20.24	17.63
48,919	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Benson Staff Meeting Minneapolis	transportation from MN to TX	NATIONAL CAR RENTAL	51.83	18.52	18.52	13.53
48,920	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings.	NATIONAL CAR RENTAL	72.08	25.58	20.39	17.77
48,921	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	NATIONAL CAR RENTAL	167.01	66.82	66.82	48.63
48,922	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Travel for Leadership Team Meeting in MN		NATIONAL CAR RENTAL	233.96	115.02	105.77	92.15
48,923	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	AGIS work in MN		NATIONAL CAR RENTAL	58.49	58.49	58.49	50.96
48,924	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Dakota Renewable Energy Seminar - car		NATIONAL CAR RENTAL	178.72	80.85	80.85	70.44
48,925	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	See Description	Performance metrics meeting/Meeting with employees @ Sky Park and WI Public Service Commission	NATIONAL CAR RENTAL	292.41	103.69	82.73	72.08

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
48,926	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Conference Travel to hotel and venue	North Dakota CyberCon Presentation Travel	ENTERPRISE RENT-A-CAR	120.77	48.59	44.68	38.93
48,927	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Rental for travel to and from sites in Amarillo	Travel to and from hotel to discuss Incident Response plan with Operating Company President	NATIONAL CAR RENTAL	111.78	44.98	41.36	36.03
48,928	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Car rental while travel for Knowledgeo Car	This is a refund from an incorrect charge.	ENTERPRISE RENT-A-CAR	-2.00	-0.80	-0.74	-0.64
48,929	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	SPS XE1 Kaizen Event		NATIONAL CAR RENTAL	223.56	79.88	79.88	58.38
48,930	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Fleet Engineering Meeting po mtg		ENTERPRISE RENT-A-CAR	207.04	75.54	75.54	55.20
48,931	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Rental car for plant visits and PO meetings		ENTERPRISE RENT-A-CAR	228.45	83.35	83.35	60.91
48,932	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Performance Optimization management meeting		ENTERPRISE RENT-A-CAR	233.96	85.36	85.36	62.38
48,933	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Interregional Quarterly Connect Meetings		NATIONAL CAR RENTAL	175.48	64.03	64.03	46.79
48,934	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental	T-Car Rental	Facilitated Chester Brown team meeting Distributio		NATIONAL CAR RENTAL	129.30	129.30	129.30	94.49
48,935	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in San Francisco	Rental car for overnight stay in Portland, OR while transporting executives on the corporate aircraft on company business.	HERTZ RENT-A-CAR	63.37	25.50	23.45	20.43
48,937	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental	T-Car Rental	Operations Hoshin Session	Car rental to attend Operations Hoshin Session at MDC in Denver.	NATIONAL CAR RENTAL	56.88	22.89	21.04	18.34
48,938	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	MTech Services Quarterly Executive Meeting PDCA m	MTech Services Quarterly Executive Meeting PDCA meeting. Work on program review with Johnson and Kees.	NATIONAL CAR RENTAL	43.87	43.87	43.87	43.87
48,939	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	Interregional Quarterly Connect Meetings		NATIONAL CAR RENTAL	60.25	60.25	60.25	44.03
48,940	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	See Description	MPLS Trip: Customer Service Week, CP and SP	NATIONAL CAR RENTAL	62.57	22.19	20.40	17.78
48,941	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	IEEE C37 Switchgear - Fall 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	ENTERPRISE RENT-A-CAR	258.55	93.53	93.53	81.49
48,942	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	Hoshin 2020 & Beyond Operations Strategic Planning		NATIONAL CAR RENTAL	73.26	26.50	26.50	23.09
48,943	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	Customer Solutions		NATIONAL CAR RENTAL	175.48	88.26	81.16	70.71
48,944	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	MISO Market Meetings - October 2019		NATIONAL CAR RENTAL	169.45	169.45	169.45	147.64
48,945	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	Travel from Airport to Downtown Amarillo		NATIONAL CAR RENTAL	80.77	80.77	80.77	70.37
48,946	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	Travel		NATIONAL CAR RENTAL	163.73	163.73	163.73	142.66
48,947	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	TBO staff meeting-Denver in-person	car rental while in Denver travel dates 10/8/10-10/19	NATIONAL CAR RENTAL	138.81	49.60	49.60	36.25
48,948	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	Mills Staff and empl CAP meetings		NATIONAL CAR RENTAL	156.99	57.28	57.28	41.86
48,949	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Colorado Training		NATIONAL CAR RENTAL	215.42	215.42	215.42	187.70
48,950	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Attend Loss Control Meetings		NATIONAL CAR RENTAL	35.42	35.42	35.42	35.42
48,951	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Buckskin and Kewitt mining meeting	NATIONAL CAR RENTAL	59.14	59.14	59.14	42.95
48,952	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Amarillo Q3 CAP conversations	Amarillo Q3 CAP conversations with employeesRented from 10.6 - 10.11 with employees	NATIONAL CAR RENTAL	279.45	99.09	79.06	68.89
48,953	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	See Description	Customer Service Week - Amarillo	NATIONAL CAR RENTAL	111.78	39.64	36.45	31.76
48,954	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	AEIC Annual Meeting	Invoice#: 50035461893Transportation while attending AEIC Annual meeting from October 9-11, 2019	NATIONAL CAR RENTAL	99.92	36.46	36.46	28.64
48,955	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	TBO Staff Meeting, LDC and Table Mountain		ENTERPRISE RENT-A-CAR	314.57	112.41	112.41	82.14
48,956	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	EEL Meetings		NATIONAL CAR RENTAL	243.95	37.44	37.44	32.62
48,957	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - XE1- CI support	National Car Rental Agreement	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
48,958	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Meet with Operation BU Stakeholders		NATIONAL CAR RENTAL	104.66	51.45	47.31	41.22
48,959	SumTotal	XES	2019-10-12	Travel Related	T-Car Rental	T-Car Rental	Rental car while attending Performance Optimization	Leadership meeting at Chestnut Service Center and visiting NSP plants.	NATIONAL CAR RENTAL	171.40	62.54	62.54	45.70
48,960	SumTotal	XES	2019-10-15	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in San Francisco	Rental car for overnight stay while flying corporate aircraft for transportation of executives to San Francisco, CA	NATIONAL CAR RENTAL	77.58	31.22	28.70	25.01
48,961	SumTotal	XES	2019-10-15	Travel Related	T-Car Rental	T-Car Rental	ODL Meetings		HERTZ RENT A CAR	60.28	60.56	60.56	44.25
48,962	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Safety Advisory Board Mtg Denver 10/16/19		NATIONAL CAR RENTAL	26.18	26.18	26.18	22.81
48,963	SumTotal	XFS	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Iron Utility Week user conference	Safety Advisory Board Mtg Denver, car rental 3 days	NATIONAL CAR RENTAL	156.99	77.18	70.07	61.84
48,964	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Transportation between airport/hotel at vendor partner user conference.		NATIONAL CAR RENTAL	106.97	38.70	38.70	33.72
48,965	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Travel to Florida for Iron Conference		NATIONAL CAR RENTAL	148.86	59.09	54.34	47.34
48,966	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Beyond line of sight industry day	Car rental expense with travel to Fargo North Dakota to attend and present at the Beyond Line of Sight industry day and meet with the Grand Forks team in Grand Forks North Dakota on other unmanned aircraft system projects Xcel Energy is involved with.	NATIONAL CAR RENTAL	127.23	51.19	47.07	41.02
48,967	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	See Description	Work Studio and Program Review with leadership	NATIONAL CAR RENTAL	146.86	59.09	54.34	47.34
48,968	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Review with leadership		NATIONAL CAR RENTAL	14.63	14.63	14.63	14.63
48,969	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Car Rental - General Accounting meetings		NATIONAL CAR RENTAL	227.23	102.79	94.52	82.36
48,970	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Encumbrance software users group		NATIONAL CAR RENTAL	114.26	41.69	38.33	33.40
48,971	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Gas strategy conference in Anvada, CO	Gas strategy conference in Anvada, CO	NATIONAL CAR RENTAL	109.69	49.62	45.63	39.76
48,972	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	car rental in denver		NATIONAL CAR RENTAL	52.33	17.58	16.17	14.09
48,973	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	EEL Continuous Improvement Meeting		NATIONAL CAR RENTAL	73.61	26.63	26.63	23.20
48,974	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	CX train the trainer		NATIONAL CAR RENTAL	266.10	133.84	123.07	107.23
48,975	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Gas Strategy Session in DEN	Gas Strategy Session in DEN - 10/16 and 10/17/19 at Anvada SC	NATIONAL CAR RENTAL	104.66	42.11	38.72	33.74
48,976	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in TX		NATIONAL CAR RENTAL	45.92	45.92	45.92	40.01
48,977	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Travel to Tampa for Dale Carnegie Training		NATIONAL CAR RENTAL	223.40	89.89	82.66	72.02
48,978	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Car Rental during Travel	Car Rental during travel in MN to attend Leadership Forum, and meet with CP employees on CAP's and 4th quarter safety conversations.	NATIONAL CAR RENTAL	236.52	83.52	86.63	58.06
48,979	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Car rental fee - Travel to MN for Leadership Forum	Car rental fee - Travel to MN for Leadership Forum	NATIONAL CAR RENTAL	424.45	150.51	120.09	104.63
48,980	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Car rental fee - Travel for Leadership Forum/ 4th Quarter Manager Meeting		NATIONAL CAR RENTAL	275.06	97.54	77.82	67.81
48,981	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Leadership Forum and Q3 Discussions while emp.	Leadership Forum and Q3 Discussions while employee - rental car	ENTERPRISE RENT-A-CAR	331.64	117.60	93.83	81.75
48,982	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to CO		NATIONAL CAR RENTAL	102.74	41.34	38.01	33.12
48,983	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Conference		NATIONAL CAR RENTAL	124.40	50.05	46.03	40.10
48,984	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	MISO Planning Week		NATIONAL CAR RENTAL	225.12	169.81	169.81	124.09
48,985	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Meet with employees in Denver		NATIONAL CAR RENTAL	104.66	51.45	47.31	41.22
48,986	SumTotal	XES	2019-10-19	Travel Related	T-Car Rental	T-Car Rental	Travel to Minneapolis for CXT meetings	New Customer Connection/CXT travel to Minneapolis for meetings.	NATIONAL CAR RENTAL	31.78	11.27	8.99	7.83
48,987	SumTotal	XES	2019-10-21	Travel Related	T-Car Rental	T-Car Rental	See Description	Customer-Centricity Workshop in Washington, DC,	NATIONAL CAR RENTAL	69.72	24.72	22.73	19.81
48,988	SumTotal	XES	2019-10-22	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meetings		NATIONAL CAR RENTAL	14.01	14.01	14.01	12.21

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
48,989	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	Travel to PSCo Scheduling team	Travel to PSCo Scheduling team / Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL CAR RENTAL	28.59	28.59	28.59	24.91
48,990	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver for Fleet meetings		NATIONAL CAR RENTAL	56.82	56.82	56.82	41.52
48,991	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	SAP for Utilities conference	SAP for Utilities conference	NATIONAL CAR RENTAL	197.46	99.31	91.32	79.57
48,992	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - XE1- CI support	Travel to Eau Claire, WI - XE1- CI support	NATIONAL CAR RENTAL	134.35	48.01	48.01	35.08
48,993	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	Fleet Engineering Meeting		NATIONAL CAR RENTAL	155.39	56.70	56.70	41.43
48,994	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Specialists Offsite	Transportation for Specialists Offsite meeting	NATIONAL CAR RENTAL	111.78	39.64	31.63	27.56
48,995	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Onsite meeting in CO regarding pole inspections	Onsite meeting in CO regarding pole inspections	NATIONAL CAR RENTAL	104.66	35.17	32.34	28.18
48,996	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Transmission All Hands Meeting	Rental car in Amarillo while traveling for the Amarillo All Hands meetings.	NATIONAL CAR RENTAL	122.34	43.72	43.72	31.95
48,997	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Amarillo All Hands meeting	Rental car in Amarillo for All Hands meeting	ENTERPRISE RENT-A-CAR	55.89	19.97	19.97	14.59
48,998	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	EMS Upgrade Planning Meeting	Invoice #30037570965	NATIONAL CAR RENTAL	104.66	78.95	78.95	57.69
48,999	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	NERC SDT Meeting	Meeting in Lakewood CO	NATIONAL CAR RENTAL	171.17	26.27	26.27	22.89
49,000	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Hoshin Strategy Session at MDC	Hoshin Strategy Session at MDC (2020 and beyond)	NATIONAL CAR RENTAL	52.33	21.06	19.36	16.87
49,001	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	XE1		NATIONAL CAR RENTAL	209.31	70.33	64.67	56.35
49,002	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Attend staff meeting and finance meetings in CO		NATIONAL CAR RENTAL	166.04	55.79	51.30	44.70
49,003	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Car rental while attending NATF Human Performance workshop at Ameron Co in St Louis, MO		NATIONAL CAR RENTAL	221.41	80.78	80.78	59.03
49,004	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	NATF workshop	Car rental for travel to Operations Hoshin follow up session at MDC in Denver.	NATIONAL CAR RENTAL	51.07	20.55	18.90	16.46
49,005	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	Trip for Operations Hoshin session		NATIONAL CAR RENTAL	116.99	116.99	116.99	84.90
49,006	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Car rental NSP visit and BNSF/Shorco meeting.	NATIONAL CAR RENTAL	112.47	112.47	112.47	82.19
49,007	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	Travel to amarillo for Fleet meetings		NATIONAL CAR RENTAL	122.44	55.39	50.93	44.38
49,008	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives travel		NATIONAL CAR RENTAL	380.24	135.87	135.87	99.29
49,009	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - XE1- CI support		NATIONAL CAR RENTAL	240.00	87.57	87.57	63.99
49,010	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	CI support	Rental car for travel from airport to High Bridge	NATIONAL CAR RENTAL	57.14	20.85	20.85	15.24
49,011	SumTotal	XES	2019-10-27	Travel Related	T-Car Rental	T-Car Rental	Rental car for travel from airport to High Bridge	Invoice 20025776515	CAPITAL AUTO RENTAL	131.79	53.03	48.76	42.49
49,012	SumTotal	XES	2019-10-29	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport cases to SD		NATIONAL CAR RENTAL	158.54	79.74	73.32	63.89
49,013	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	CX train the trainer/computer broken		NATIONAL CAR RENTAL	242.58	242.58	223.06	194.36
49,014	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Project travel for 85001931112		NATIONAL CAR RENTAL	255.58	255.58	255.58	222.67
49,015	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Training and industry engagement	Rental car from 10/28/2019 to 10/31/2019 while attending SWEMA meter school in Texas	NATIONAL CAR RENTAL	269.39	269.39	269.39	234.72
49,016	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	SWEMA Training and Industry Engagement		NATIONAL CAR RENTAL	55.89	55.89	55.89	55.89
49,017	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Employee Engagement Meetings	Employee Engagement Meetings	NATIONAL CAR RENTAL	43.87	43.87	43.87	38.22
49,018	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	AGS work in MN	Rental car while attending EPRI Orange Book seminar	ENTERPRISE RENT-A-CAR	184.83	184.83	184.83	135.07
49,019	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Professional Development	car rental in FL	AVIS RENT-A-CAR 1	120.93	58.45	54.67	47.63
49,020	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	car rental in FL	Car rental fee	NATIONAL CAR RENTAL	2.31	0.82	0.85	0.57
49,021	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Transportation for Specialist Offsite		ENTERPRISE RENT-A-CAR	175.48	62.70	62.70	45.82
49,022	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	NSP All Hands Meetings	Car Rental while on travel 10/28-10/31/19	NATIONAL CAR RENTAL	-3.00	-1.21	-1.11	-0.97
49,023	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Innovation and Transformation - Change Management		NATIONAL CAR RENTAL	110.71	40.39	40.39	29.52
49,024	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Travel to training venue		NATIONAL CAR RENTAL	238.24	86.92	86.92	63.52
49,025	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	CoE Implementation	Rental car for International Association of Arson Investigators training in Huntsville, AL	NATIONAL CAR RENTAL	185.74	185.74	170.80	148.82
49,026	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	Rental car for training in Alabama		NATIONAL CAR RENTAL	163.84	59.78	59.78	43.68
49,027	SumTotal	XFS	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	Texas System Health Roadouts		ENTERPRISE RENT-A-CAR	242.86	119.39	109.79	95.66
49,028	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	Rental car original Oil Patch employee trip		NATIONAL CAR RENTAL	209.31	102.90	94.62	82.44
49,029	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	Travel for New Instructor Training in Colorado		NATIONAL CAR RENTAL	263.37	132.46	121.81	106.13
49,030	SumTotal	XES	2019-11-04	Travel Related	T-Car Rental	T-Car Rental	All Hands Meeting - Denver	Car needed to go to Golden while in Denver to meet with Team.	NATIONAL CAR RENTAL	55.84	27.45	25.24	21.99
49,031	SumTotal	XES	2019-11-05	Travel Related	T-Car Rental	T-Car Rental	Meet with Dist VP to discuss Tech Training		NATIONAL CAR RENTAL	72.00	26.27	26.27	19.20
49,032	SumTotal	XES	2019-11-05	Travel Related	T-Car Rental	T-Car Rental	System Health Roadouts		NATIONAL CAR RENTAL	284.32	143.00	131.49	114.57
49,033	SumTotal	XES	2019-11-06	Travel Related	T-Car Rental	T-Car Rental	Drive to WI for CX training		NATIONAL CAR RENTAL	182.87	73.58	67.66	58.95
49,034	SumTotal	XES	2019-11-06	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport cases to GA		NATIONAL CAR RENTAL	80.38	30.52	30.34	31.66
49,035	SumTotal	XES	2019-11-06	Travel Related	T-Car Rental	T-Car Rental	PSCo SAG mtg Denver 11/6/19 (Inv 30037670988)	PSCo SAG mtg Denver, Kipling SC 11/6/19, car rental invoice 30037670988	NATIONAL CAR RENTAL	123.74	49.79	45.78	39.89
49,036	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Transportation while in Maryland for the Drago industrial security conference		NATIONAL CAR RENTAL	43.87	43.87	43.87	43.87
49,037	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	wood pole and inspect and restoration spec review	wood pole and inspect and restoration spec review	NATIONAL CAR RENTAL	145.15	145.15	145.15	126.47
49,038	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	MISO Market Meetings - November		NATIONAL CAR RENTAL	115.83	115.83	115.83	100.92
49,039	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Meeting w LCO		ENTERPRISE RENT-A-CAR	22.35	22.35	22.35	19.47
49,040	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	PMO Conference and Meeting with Employees		ENTERPRISE RENT-A-CAR	62.50	62.50	62.50	45.67
49,041	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Sub NSP+PSC - Power Phoenix CMT mid-year review	Sub NSP+PSC - Power Phoenix CMT mid-year review	NATIONAL CAR RENTAL	160.12	160.12	160.12	117.01
49,042	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Economizer Inspection		NATIONAL CAR RENTAL	156.64	55.97	55.97	40.90
49,043	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	NERC SPCS Meeting in Orlando, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel employee representation on the committee ensures influence to the priority and content of the standards and white papers developed.	NATIONAL CAR RENTAL	393.01	140.43	140.43	102.63
49,044	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	All Hands Meetings ground travel - amarillo call center visit	Rental car for All Hands meetings in Colorado ground travel - amarillo call center visit	NATIONAL CAR RENTAL	122.34	49.22	45.26	39.44
49,045	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Executive Protection Training		NATIONAL CAR RENTAL	190.75	93.64	86.11	75.02
49,046	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Energy Sector Section 9 Meetings	Expense for Rental Car while in Amarillo, TX on business.	NATIONAL CAR RENTAL	213.95	86.08	79.16	68.97
49,047	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Rental car expense while in New Mexico on business.		NATIONAL CAR RENTAL	55.89	28.11	25.85	22.52
49,048	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Exec Support		NATIONAL CAR RENTAL	126.12	51.88	51.88	45.21
49,049	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	NEHC CIP Summit - Duke Energy		ENTERPRISE RENT-A-CAR	123.21	18.91	18.91	16.48
49,050	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental	T-Car Rental	Duke CIP Summit Travel		NATIONAL CAR RENTAL	44.14	44.14	44.14	32.26
49,051	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental	T-Car Rental	TAHA meetings in Denver		NATIONAL CAR RENTAL	169.63	61.36	61.36	53.47
49,052	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental	T-Car Rental	AGIS, MDMS, NSFW regulatory	AGIS meeting with analyst; MDMS meeting with Business Systems; NSFW regulatory meeting on EV	NATIONAL CAR RENTAL	156.49	56.61	56.61	49.32
49,053	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental	T-Car Rental	SPS Design Conference	TOU Billing for pilot program.	NATIONAL CAR RENTAL	300.54	151.16	139.00	121.11
49,054	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental	T-Car Rental	Approved travel for professional	Microsoft Ignite conference	NATIONAL CAR RENTAL				

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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
49,054	SumTotal	XES	2019-11-10	Travel Related	T-Car Rental	T-Car Rental	EPRI PGR qualifications		NATIONAL CAR RENTAL	324.10	118.25	118.25	93.41
49,055	SumTotal	XES	2019-11-10	Travel Related	T-Car Rental	T-Car Rental	Car Rental - ISA Process Industry Conference	Car Rental - ISA Process Industry Conference	NATIONAL CAR RENTAL	260.68	95.11	95.11	69.51
49,056	SumTotal	XES	2019-11-10	Travel Related	T-Car Rental	T-Car Rental	Professional industry conference		ENTERPRISE RENT-A-CAR	309.81	152.31	140.05	122.03
49,057	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental	T-Car Rental	Travel to PSCo Scheduling team	Travel to PSCo Scheduling team / Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL CAR RENTAL	14.98	14.98	14.98	13.05
49,058	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental	T-Car Rental	Pilot car jet to transport company execs to FL		NATIONAL CAR RENTAL	164.37	66.14	60.82	52.99
49,059	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental	T-Car Rental	Manager Meetings in Minnesota		BUDGET RENT-A-CAR	127.40	46.48	46.48	33.97
49,060	SumTotal	XES	2019-11-13	Travel Related	T-Car Rental	T-Car Rental	MISO Regional Expansion Criteria and Benefits		NATIONAL CAR RENTAL	45.19	45.19	45.19	45.19
49,061	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	Travel to CO for PSC Design Forum	Rental car between Denver International Airport to hotel in Lakewood, CO with Steve Abrahamson from	ENTERPRISE RENT-A-CAR	87.06	31.49	31.49	27.44
49,062	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	WFO Reconciliation Training in Boulder	Rental car associated with WFO Reconciliation Training conducted in Boulder for the NW GEOs	NATIONAL CAR RENTAL	52.06	17.49	16.09	14.02
49,063	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	MISO planning week		NATIONAL CAR RENTAL	200.76	151.44	151.44	110.67
49,064	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	System Health Roadouts		National	142.55	52.01	52.01	38.01
49,065	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	Business Travel	Rental car travel during GridEx	ENTERPRISE RENT-A-CAR	185.91	74.90	68.78	58.93
49,066	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN		NATIONAL CAR RENTAL	43.87	43.87	43.87	38.22
49,067	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	PSCo Design Conference		NATIONAL CAR RENTAL	109.33	39.55	39.55	34.46
49,068	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	PC Facetime EPC Best Practices		NATIONAL CAR RENTAL	306.23	109.43	109.43	79.97
49,069	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Working Session System Protection Reconciliation	travel dates 11/11-11/15/19	NATIONAL CAR RENTAL	66.41	23.73	23.73	17.34
49,070	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Working Session System Protection Reconciliation	travel dates 11/11-11/15/19	NATIONAL CAR RENTAL	199.22	71.19	71.19	52.02
49,071	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend the November MISO planning meetings held in Carmel, IN	HERTZ RENT-A-CAR	205.81	155.25	155.25	113.45
49,072	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - CIOE1 support	car rental	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
49,073	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Car Rental - Trip to Denver for PM Rationalization Meeting		ENTERPRISE RENT-A-CAR	104.13	37.99	37.99	27.78
49,074	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	rental for travel to/from office during gridex; stayed with friend, avoiding hotel cost.		NATIONAL CAR RENTAL	208.25	83.79	77.05	67.13
49,075	SumTotal	XES	2019-11-16	Travel Related	T-Car Rental	T-Car Rental	Safetyteam meetings in Denver		National	104.13	41.90	38.53	33.57
49,076	SumTotal	XES	2019-11-17	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - CIOE1 support	rental car in MN - wrong charge - to be refunded	NATIONAL CAR RENTAL	134.35	48.01	48.01	35.08
49,077	SumTotal	XES	2019-11-18	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - CIOE1 support	refund to wrong charge	NATIONAL CAR RENTAL	-134.35	-48.01	-48.01	-35.08
49,078	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental	T-Car Rental	Transmission Safety Core Face	Rental Vehicle while traveling to Denver for Safety Core Face to Face.	NATIONAL CAR RENTAL	50.81	18.16	18.16	13.27
49,079	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental	T-Car Rental	Transmission Safety Core Face	Rental Vehicle while traveling to Denver for Safety Core Face to Face.	NATIONAL CAR RENTAL	12.70	4.54	4.54	3.32
49,080	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental	T-Car Rental	OMS/RSC seems coordination meeting		NATIONAL CAR RENTAL	157.14	118.53	118.53	86.62
49,081	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental	T-Car Rental	Car rental in PSCo to attend safety meeting	Car rental in PSCo while attending Transmission Safety Core Team meeting	NATIONAL CAR RENTAL	104.13	37.99	37.99	27.76
49,082	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meetings		NATIONAL CAR RENTAL	13.96	13.96	13.96	12.16
49,083	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	ES Ops Plant Visit-Sherco Station - MN	Energy Supply Operations - Plant Visit - Sherco Station - MN (car rental)	NATIONAL CAR RENTAL	58.49	58.49	58.49	58.49
49,084	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	AWEA Board Meeting	Rental Car while attending AWEA Board Meeting November 17-20, 2019	NATIONAL CAR RENTAL	155.74	56.62	56.62	41.53
49,085	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	Site Visits and Regional General Managers meeting		NATIONAL CAR RENTAL	167.67	61.18	61.18	44.71
49,086	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	Facilitating at Sherco	Facilitating at Sherco - Car	NATIONAL CAR RENTAL	117.20	47.16	43.36	37.78
49,087	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	2020 contractor training planning		NATIONAL CAR RENTAL	46.31	46.31	46.31	46.31
49,088	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Travel for XE1 Continuous Improvement (CI) Sponsorship, leadership, problem solving, and in-person engagement to support lean implementation principles at Xcel Energy	Travel for XE1 Continuous Improvement (CI) Sponsorship, leadership, problem solving, and in-person engagement to support lean implementation principles at Xcel Energy	NATIONAL CAR RENTAL	42.09	42.09	42.09	36.67
49,089	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Project & Staff Meetings	Travel to Amarillo for Project & Staff Meetings	NATIONAL CAR RENTAL	167.67	167.67	167.67	122.53
49,090	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Rental Credit	This is a credit later given by National Rent-a-Car to the previous charge.	NATIONAL CAR RENTAL	-71.42	-25.33	-20.21	-17.61
49,091	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Car rental during travel to Amarillo for strategy planning session.	NATIONAL CAR RENTAL	167.67	59.46	47.44	41.33
49,092	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Managed employees in Amarillo	Managed employees in Amarillo	NATIONAL CAR RENTAL	55.89	19.82	15.81	13.78
49,093	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Training in Amarillo	Car Rental	NATIONAL CAR RENTAL	127.43	45.19	38.05	31.41
49,094	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	rental car charge	Rental car while in Amarillo for manager's meeting. Booked by aviation dept. Disputing amount.	NATIONAL CAR RENTAL	413.92	146.60	116.96	101.91
49,095	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Peer Review of Georgia Sys Ops Corp	Taxes are the Sales Tax and Rental Excise Tax	NATIONAL CAR RENTAL	219.89	165.87	165.87	121.21
49,096	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Training in Denver		ENTERPRISE RENT-A-CAR	277.54	133.57	122.82	107.01
49,097	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Fusion Training		NATIONAL CAR RENTAL	317.44	317.44	317.44	276.59
49,098	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Rental car for GHG training in Amarillo	Rental car for GHG training in Amarillo	ENTERPRISE RENT-A-CAR	273.05	273.05	273.05	237.91
49,099	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Customer Dug Trench - Distribution	Customer Dug Trench - Distribution	NATIONAL CAR RENTAL	52.06	17.49	16.09	14.02
49,100	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Employee engagement	Master Support/Engineering employee engagement discussions, meeting with Steve Foss included	NATIONAL CAR RENTAL	116.99	42.32	42.32	36.87
49,101	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Attend GM Staff Mtg	Attend ES GM's staff meeting.	NATIONAL CAR RENTAL	167.67	82.43	75.80	66.04
49,102	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	LTE Lab Test - MDC (Denver)	LTE Lab Test - MDC (Denver)	NATIONAL CAR RENTAL	208.25	104.74	96.31	83.92
49,103	SumTotal	XES	2019-12-02	Travel Related	T-Car Rental	T-Car Rental	Rental car to MDC for training meeting		National	87.82	43.17	39.70	34.59
49,104	SumTotal	XES	2019-12-03	Travel Related	T-Car Rental	T-Car Rental	Stream C Catch Up - 2020 Wildlife Resource Planning	Stream C Catch Up - 2020 Wildlife Resource Planning	SQU SO DENVER TAXI CO	67.24	22.59	20.78	18.10
49,105	SumTotal	XES	2019-12-03	Travel Related	T-Car Rental	T-Car Rental	Amarillo All Hands Meeting	Rental car in Amarillo for the All Hands meeting 12/2/19(voice: 20025976874	NATIONAL CAR RENTAL	126.17	45.08	45.08	32.95
49,106	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meetings		NATIONAL CAR RENTAL	26.04	26.04	26.04	22.69
49,107	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Meeting in Denver	Apprentice meeting in Denver	NATIONAL CAR RENTAL	144.89	144.89	144.89	126.24
49,108	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	By corp plane to transport execs to FL		NATIONAL CAR RENTAL	99.50	40.03	36.81	32.08
49,109	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Benchmarking visit - NextEra Energy	Rental car while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics. Used personal card because there was also personal travel included in the reservation. Only expensing time during the business travel.	National Rental Car	155.00	62.37	57.35	49.97
49,110	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Executive Protection Detail		ALAMO RENT-A-CAR RENTA	839.09	411.91	378.77	330.02
49,111	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Rental car for EHR meeting in Austin for PBR	Rental car for EHR meeting in Austin for PBR	NATIONAL CAR RENTAL	131.34	52.85	48.59	42.34
49,112	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	meeting with industry partners to share info	TWEISAC workshop	NATIONAL CAR RENTAL	65.98	26.55	24.41	21.23
49,113	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental	T-Car Rental	Car Rental for XE1 Project	Car Rental for XE1 Project	NATIONAL CAR RENTAL	64.63	64.63	64.63	56.31
49,114	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend the December MISO planning meetings held in Carmel, IN	HERTZ RENT-A-CAR	261.49	197.25	197.25	144.14
49,115	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver for ESS meeting		NATIONAL CAR RENTAL	133.16	133.16	133.16	97.31
49,116	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	employee recognition and customer product meetings	Employee recognition and solar/ev customer product meetings.	NATIONAL CAR RENTAL	116.99	42.32	42.32	36.87
49,117	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - CIOE1 support	car rental	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
49,118	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Harrington - Kaizen Event Activities	Car Rental during the Harrington Kaizen event activities	NATIONAL CAR RENTAL	223.56	81.57	81.57	59.61

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,119	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Car rental for traveling from Houston to Austin	Car rental to attend meetings in Austin and Houston on ACE Rule.	NATIONAL CAR RENTAL	200.68	106.01	97.48	84.94
49,120	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Car rental for travel to various training location		NATIONAL CAR RENTAL	208.25	102.38	94.14	82.03
49,121	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver to help with the T&D program standardization and to interview Steve Mills for his Safe Start Video. I drove from Amarillo so I wouldn't have to check all my camera equipment.		NATIONAL CAR RENTAL	279.45	137.38	126.33	110.07
49,122	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	CO MDC, UDC, Boulder, Larimer Leadership team meeting in MN	car rental while in MN	ENTERPRISE RENT-A-CAR	159.90	64.34	59.16	51.55
49,123	SumTotal	XES	2019-12-08	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement		ENTERPRISE RENT-A-CAR	116.99	41.80	41.80	30.55
49,124	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Rental car during AS King meeting		NATIONAL CAR RENTAL	77.90	77.90	77.90	56.57
49,125	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Transport for 5 people	Rental car for 5 people for SDGE and SCE EOC tours.	NATIONAL CAR RENTAL	360.06	144.36	144.36	125.78
49,126	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Wild Fire	car rental for team while attending Wild Fire tour 12/9-12/10/19	NATIONAL CAR RENTAL	372.80	133.21	133.21	97.35
49,127	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Car Rental		ENTERPRISE RENT-A-CAR	69.84	35.13	32.30	28.14
49,128	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Pwer Utility Visit - Atmos Energy		ENTERPRISE RENT-A-CAR	69.84	28.10	25.84	22.51
49,129	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Benchmarking visit to Atmos Energy	Rental car for benchmarking visit to Atmos Energy in Dallas, TX.	NATIONAL CAR RENTAL	69.84	28.10	25.84	22.51
49,130	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Firm update	Travel to Amarillo for Firm update/voice # 901224715163rd case specific - annual review of outside counsel	ENTERPRISE RENT-A-CAR	273.05	109.86	101.03	88.02
49,131	SumTotal	XES	2019-12-11	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives travel		ENTERPRISE RENT-A-CAR	327.41	148.11	136.20	118.67
49,132	SumTotal	XES	2019-12-11	Travel Related	T-Car Rental	T-Car Rental	Rental car - CCC Strategy Planning Session in CO	Rental car - CCC Strategy Planning Session in CO	NATIONAL CAR RENTAL	205.60	72.91	58.17	50.68
49,133	SumTotal	XES	2019-12-11	Travel Related	T-Car Rental	T-Car Rental	Travel for Leadership Team Meeting		NATIONAL CAR RENTAL	55.84	27.45	25.24	21.99
49,134	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	Transportation for XE1 Project	Transportation for XE1 Project	NATIONAL CAR RENTAL	75.87	75.87	75.87	66.11
49,135	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	MRPSA users meeting		NATIONAL CAR RENTAL	134.52	134.52	134.52	98.30
49,136	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	IMC Conference Travel Car	IMC Conference Travel Car	NATIONAL CAR RENTAL	206.99	75.52	75.52	55.19
49,137	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet Staff Meetings - Scott Snyder		NATIONAL CAR RENTAL	171.40	84.26	77.48	67.51
49,138	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	Car rental when in Denver CO	Car rental when in Denver CO for Ops training leadership meetings and delivery of HPI training sessions	NATIONAL CAR RENTAL	165.31	81.27	74.73	65.11
49,139	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental	T-Car Rental	Travel to EPRC BRIG meeting in Abilene, TX		NATIONAL CAR RENTAL	361.39	361.39	361.39	262.46
49,140	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental	T-Car Rental	Car rental for training in MSP	This is the car rental used between the hotel and the training center in Hugo.	NATIONAL CAR RENTAL	262.46	105.80	105.80	92.16
49,141	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental	T-Car Rental	EPRC COSEP meeting		NATIONAL CAR RENTAL	122.44	44.87	44.87	32.85
49,142	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental	T-Car Rental	Car Rental - International Maintenance Conference	Car Rental - International Maintenance Conference	NATIONAL CAR RENTAL	278.87	101.75	101.75	74.36
49,143	SumTotal	XES	2019-12-16	Travel Related	T-Car Rental	T-Car Rental	Standards	Rental car in Lubbock for insulator tester demo	ENTERPRISE RENT-A-CAR	99.35	99.35	99.35	72.00
49,144	SumTotal	XES	2019-12-16	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - COXE1 support	car rental in MN, WI	NATIONAL CAR RENTAL	134.35	48.01	48.01	35.08
49,145	SumTotal	XES	2019-12-17	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - COXE1 support	rental car charges	NATIONAL CAR RENTAL	134.35	48.01	48.01	35.08
49,146	SumTotal	XES	2019-12-17	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Firm update	Travel to Amarillo for Firm update/Bill refund # 9012-2719-052/Bil refund on overcharged/del case	ENTERPRISE RENT-A-CAR	-218.44	87.89	-80.82	-70.42
49,147	SumTotal	XES	2019-12-18	Travel Related	T-Car Rental	T-Car Rental	update XE1 CI Distribution and field visits	Travel for scheduling leadership and site visits supporting the continuous improvement program (XE1) and strong employee engagement in Distribution	NATIONAL CAR RENTAL	14.98	14.98	14.98	13.05
49,148	SumTotal	XES	2019-12-18	Travel Related	T-Car Rental	T-Car Rental	AGA Meeting	Car Rental	NATIONAL CAR RENTAL	132.02	53.12	48.85	42.56
49,149	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental	T-Car Rental	XE1 MN	XE1 MN	NATIONAL CAR RENTAL	362.63	362.63	362.63	333.39
49,150	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental	T-Car Rental	Car Rental for XE1 project	Car Rental for XE1 project	NATIONAL CAR RENTAL	76.30	76.30	76.30	69.48
49,151	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend CapX2050 update meetings with North Dakota Lt. Governor and Commissioners	HERTZ RENT-A-CAR	96.54	72.82	72.82	53.22
49,152	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental	T-Car Rental	Valleyrie Project COLO install Dallas, TX		ENTERPRISE RENT-A-CAR	215.28	103.60	95.27	83.01
49,153	SumTotal	XES	2019-12-20	Travel Related	T-Car Rental	T-Car Rental	Manage Employees/Worked from AMA Contact Center	Manage Employees/Worked from AMA Contact Center	NATIONAL CAR RENTAL	218.45	77.46	61.80	53.85
49,154	SumTotal	XES	2019-12-21	Travel Related	T-Car Rental	T-Car Rental	Car Rental - Trip to Denver for Interviews	Car Rental - Trip to Denver for Interviews for ESA opening.	NATIONAL CAR RENTAL	156.19	56.99	56.99	41.65
49,155	Subtotal - T-Car Rental	XES			T-Car Rental					172,457.28	87,227.97	83,852.01	68,397.64
49,156	SumTotal	XES	2019-01-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Reliability Subcommittee Mtg (RSC) - Jan 2019		SHELL OIL 57446126401	8.38	8.38	8.38	7.30
49,157	SumTotal	XES	2019-01-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Q4 Connections		KING SOOPERS #0883 FUE	8.36	2.88	2.65	2.31
49,158	SumTotal	XES	2019-01-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ADMS NMS Alignment Workshop		CONOCO - SEI 35053	4.70	2.36	2.17	1.86
49,159	SumTotal	XES	2019-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Loan Capital Construction		PILOT 0004366	2.66	0.86	0.86	0.69
49,160	SumTotal	XES	2019-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Week 7 Gas for Rental		PHILLIPS 66 - AIRPORT	6.44	2.30	2.30	1.88
49,161	SumTotal	XES	2019-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Continuous Improvement Capital Execution	From January 9-17, I temporary misplaced my BMO card, so I used my personal card during my trips to Amarillo, TX. Working on the Transmission Capital Loan Execution Program- working through diagnose, design, development and implementation phases of several Capital XE1 projects.	Airport P66 Phillips	7.11	2.54	2.54	1.88
49,162	SumTotal	XES	2019-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pole contractor annual training		PILOT 0007237	2.06	2.06	2.06	2.06
49,163	SumTotal	XES	2019-01-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SES Project - Planning & Strategy	5.21 gallons of gas (@ 2.09 a gallon)	PHILLIPS 66 - UNITED P	7.66	2.77	2.77	2.41
49,164	SumTotal	XES	2019-01-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Switching/Log Project - Vendor Mtg - Denver	Gas for car rental while in Denver for meetings with software vendor ITOA to finalize project scope. The project is to replace current Switching Management and Daily Log Applications.	PHILLIPS 66 - UNITED P	11.99	4.28	4.28	3.13
49,165	SumTotal	XES	2019-01-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	January 2019 TOS meeting in Golden, CO		PHILLIPS 66 - UNITED P	11.23	8.47	8.47	6.19
49,166	SumTotal	XES	2019-01-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support	D & G Roadshow Support	A-B PETROLEUM #06	5.54	2.23	2.05	1.79
49,167	SumTotal	XES	2019-01-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp jet to transport company execs to CO	Gas for CEO pool car (DG2502) at Centennial Airport. Forgot to take fuel card.	CONOCO - MERIDIAN 44	7.88	3.17	2.92	2.54
49,168	SumTotal	XES	2019-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Department Meeting	Safety Department Meeting	CONOCO - 7-ELEVEN 3646	9.54	4.69	4.31	3.76
49,169	SumTotal	XES	2019-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support		PHILLIPS 66 - UNITED P	14.46	5.82	5.35	4.66
49,170	SumTotal	XES	2019-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support	Lost receipt for Rental Car Gas	LOAF NIJUG #0003 Q81	31.62	12.80	11.77	10.26
49,171	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	LOVE S COUNTRY0000307	30.89	10.31	9.48	8.26
49,172	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car on Business Trip to AZ	Gas for the rental car used on the business trip to Phoenix, AZ for the WestConnect meetings.	CIRCLE K 01569	7.46	2.67	2.67	1.95
49,173	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 meeting in Amarillo	refund for rental car while in Amarillo	PILOT 0007237	3.77	1.35	1.35	0.98
49,174	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Department Meeting	Safety Department Meeting	PILOT 0004366	2.99	1.47	1.35	1.18
49,175	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety meetings		HTP AMARILLO	18.28	8.19	8.26	7.20
49,176	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Kickoff Meeting 1/15 Gateway Denver	gas for rental car - Safety Kickoff Mtg. 1/15 Gateway - Denver	CONOCO - SEI 34741	8.10	3.98	3.66	3.19
49,177	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support	D & G Roadshow Support Rental Car Gas	EXXONMOBIL 48181671	28.13	11.32	10.41	9.07
49,178	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CMO Staff Meeting		CORNER STORE 1139	1.49	1.49	1.49	1.30
49,179	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	GE Supplier Relations Meeting		CORNER STORE 1139	5.54	5.54	5.54	4.02
49,180	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to CO for GE SRM meeting		CONOCO - 7-ELEVEN 3646	5.54	5.54	5.54	4.02
49,181	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to CO for GE SRM meeting		PHILLIPS 66 - SEI 3757	4.35	4.35	4.35	3.18
49,182	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Worked from Amarillo		PILOT 0007237	5.00	1.77	1.41	1.23
49,183	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended IEEE Conference	Gas for rental car during IEEE conference. I am a member of two working groups and my participation helps company and me to learn new industry practices.	SHELL OIL 5744271880PS	6.65	2.38	2.38	1.74

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,184	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Week 8 XE1 Rental Gas	From January 9-17, I temporarily misplaced my BMO card, so I used my personal card during my trips to Amarillo, TX. Working on the Transmission Capital Loan Execution Program - working through	TOOT N TOTUM #57	5.89	2.10	2.10	1.54
49,185	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Continuous Improvement Capital Execution	diagnose, design, development and implementation phases of several Capital XE1 projects.	ARFEE P66 Phillips	5.04	1.80	1.80	1.32
49,186	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CAJCS Joint Meeting	CAJCS Joint Meeting	PHILLIPS 66 - UNITED P	11.50	5.78	5.32	4.63
49,187	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Process Control Playbook Finalization	Employee and customer meetings in Denver	SHELL OIL 5744380504	7.15	2.37	2.18	1.90
49,188	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee and customer meetings in Denver	Employee and customer meetings in Denver	PHILLIPS 66 - UNITED P	2.31	2.31	2.31	2.01
49,189	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee and customer meetings in Denver	Employee and customer meetings in Denver	PHILLIPS 66 - UNITED P	0.57	0.57	0.57	0.42
49,190	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Fuel for rental car return	HOLIDAY STATIONS 0434	16.71	16.71	16.71	12.14
49,191	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Markets Meetings - January	gas during roadshows	SHELL OIL 57446126401	7.69	7.69	7.69	6.70
49,192	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MN Vendor Audit	Gas for rental car fill-up before returning the car at the airport	PILOT 00007161	21.26	21.26	21.26	18.52
49,193	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend staff meeting	Gas for rental car due to travel to MN to attend staff meeting.	HOLIDAY STATIONS 0434	10.62	3.57	3.28	2.86
49,194	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	CITY MARKET FUEL # 024	24.08	8.09	7.44	6.48
49,195	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Meetings	transit 90702848Rental car gas - Employee year end CAP meetings	Airport Phillips	5.48	2.17	1.73	1.51
49,196	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support	gas during roadshows	CONOCO - SILVERTHORNE	28.22	11.35	10.44	9.10
49,197	SumTotal	XES	2019-01-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	PHILLIPS 66 - QUEBEC P	16.03	5.39	4.95	4.32
49,198	SumTotal	XES	2019-01-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support	gas during roadshows	SHELL OIL 57444248702	10.66	4.29	3.94	3.44
49,199	SumTotal	XES	2019-01-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE-1 Support - Denver Training	Lost receipt form uploaded	CONOCO - TRIMED ENTERP	37.07	37.07	37.07	27.09
49,200	SumTotal	XES	2019-01-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	transportation while in MN for shared services mtg	gas for rental during roadshows	EXXONMOBIL 96290648	3.46	1.39	1.28	1.12
49,201	SumTotal	XES	2019-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental during roadshows	CEFCO 2076	17.46	5.87	5.39	4.70
49,202	SumTotal	XES	2019-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Subs O&M and Table Mountain Meetings	gas for rental during roadshows	CONOCO - SEI 22063	27.14	9.70	9.70	7.09
49,203	SumTotal	XES	2019-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Capital Loan XE1	gas for rental car	LOVE S COUNTRY00002006	4.51	1.61	1.61	1.18
49,204	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	EXXONMOBIL 45379088	3.31	1.11	1.02	0.89
49,205	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	TAILWIND AMA	6.77	2.27	2.09	1.82
49,206	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental IVR and MN All hands	Gas for car rental IVR and MN All hands	HOLIDAY STATIONS 3532	11.00	3.90	3.11	2.71
49,207	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Week 9 XE1 Rental Gas	Week 9 XE1 Rental Gas	TOOT N TOTUM #97	5.06	1.81	1.81	1.32
49,208	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fleet safety meetings	BMO card compromised	SuperAmerica	11.10	5.46	5.02	4.37
49,209	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support	Contractor Quarterly Meetings	KWIK TRIP 6800000965	34.72	13.97	12.85	11.19
49,210	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Contractor Quarterly Meetings	Contractor Quarterly Meetings	PHILLIPS 66 - SEI 3757	4.09	4.09	4.09	3.56
49,211	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Denver Staff Leadership meetings	Denver business trip for CO/TX Staff Leadership Meetings 1/21-1/25. Fuel for rental car return.	CONOCO - 7-ELEVEN 3646	11.51	4.11	4.11	3.01
49,212	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G ROADSHOW SUPPORT	gas for rental car	HOLIDAY STATIONS 0434	19.75	7.95	7.31	6.37
49,213	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAP training and sustainment	Fuel in rental car while traveling to Northern Colorado for Roadshows	PHILLIPS 66 - UNITED P	19.57	6.58	6.05	5.27
49,214	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Gas for rental car during process roadshows	SHELL OIL 57444147508	23.82	8.00	7.36	6.41
49,215	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Denver Staff Leadership Meetings	Denver business trip for CO/TX Staff Leadership Meetings 1/28-2/1	PHILLIPS 66 - UNITED P	10.61	3.79	3.79	2.77
49,216	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	direct reports and leadership meetings	direct reports and leadership meetings - deleted PII and uploaded receipts	PHILLIPS 66 - UNITED P	0.66	0.33	0.31	0.27
49,217	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	gas for rental car	BP#162637TR-CITY QPS	6.79	6.79	6.79	5.92
49,218	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Amarillo Staff Leadership meetings	Amarillo business trip for CO/TX Staff Leadership Meetings 1/28-2/1	PETRO #307 AMARILLO	5.49	1.96	1.96	1.43
49,219	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Week 10 Rental Gas	Working on the Transmission Capital Loan Execution Program -working through diagnose, design,	TOOT N TOTUM #97	3.95	1.41	1.41	1.03
49,220	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous Improvement Capital Execution	development and implementation phases of several Capital XE1 projects.	PILOT 0007237	7.67	2.74	2.74	2.00
49,221	SumTotal	XFS	2019-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO L into January 2019	DEF Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	SHELL OIL 57446126401	31.64	31.64	31.64	27.57
49,222	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAP Training and Sustainment	Fuel for Rental car while traveling from Greeley for Roadshows.	EXXONMOBIL 48170977	19.03	6.36	5.88	5.12
49,223	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee meetings in Amarillo	Employee meetings in Amarillo 1/30-2/1. Refill of gas tank of National Car Rental.	PILOT 00007237	6.70	2.39	2.39	1.75
49,224	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended EPRI Meetings	Travel - Car Rental - Gas - Attended Electric Power Research Institute (EPRI) - Transmission Resiliency Maturity Model - Core Team Meetings in Charlotte North Carolina.	EXXONMOBIL 99070567	4.71	4.71	4.71	3.44
49,225	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for training	Gas for rental car while in Denver for Primavera Scheduling Training	PHILLIPS 66 - UNITED P	7.40	7.40	7.40	6.45
49,226	SumTotal	XES	2019-02-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for car rental during roadshows	CIRCLE K # 41159	24.00	8.06	7.42	6.46
49,227	SumTotal	XES	2019-02-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAP Training and Sustainment	Fuel for rental car while traveling for Roadshows	CONOCO - JRS 214	13.96	4.69	4.31	3.76
49,228	SumTotal	XES	2019-02-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for car rental during roadshows	PHILLIPS 66 - UNITED P	15.56	5.23	4.81	4.19
49,229	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	ALLSUPS 335	16.12	5.42	4.98	4.34
49,230	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car for mtg @ ACES Power in IND	Gas for rental car to travel for meeting at ACES Power	SHELL OIL 57446126401	4.85	1.73	1.73	1.27
49,231	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	direct reports and leadership meetings	direct reports and leadership meetings - deleted PII and uploaded receipts - added receipts (03/27)	PHILLIPS 66 - UNITED P	37.16	18.69	17.19	14.97
49,232	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planner Buyer Staff Supv/Sr Mtg 2/6/19	Rental Car Gas: Planner Buyer Staff Supv/Sr Mtg 2/6/19	SHELL OIL 57444191100	19.63	8.88	8.17	7.11
49,233	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Strategy meetings	Gas for rental car while attending meetings with CFO managers and analysts to discuss 2019 business strategies	PILOT 00007237	3.35	2.62	2.25	1.96
49,234	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	TEXACO 0305309	4.00	1.43	1.43	1.04
49,235	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Capital Loan	Gas for rental car	TOOT #57 N TOTUM	2.60	0.93	0.93	0.68
49,236	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Grid Ex planning meeting	Gas for rental car	ARCO#0059GREEN DESQPS	20.01	8.05	7.40	6.45
49,237	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Managers Meeting	Gas for rental car	REPAIR RITE AUTOMOTIVE	4.37	4.37	4.37	3.19
49,238	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MEDE 2018 1st qtr Standards review	Midwest Electrical Distribution Exchange Q1	PHILLIPS 66 - CROWNWAY	5.64	5.64	5.64	4.91
49,239	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas Training meetings	Gas training meetings in Denver 2/6-2/7. National car rental refill.	PHILLIPS 66 - UNITED P	12.00	4.29	4.29	3.13
49,240	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Week 11 Gas for Rental car	Gas for rental car	TOOT N TOTUM #97	7.64	2.73	2.73	2.00
49,241	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Markets Meetings - February	gas for rental car	SHELL OIL 57446126401	7.56	7.56	7.56	6.58
49,242	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training	gas during roadshows	WAWA 5136 00051367	5.57	2.24	2.06	1.80
49,243	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental during roadshows	PILOT 00007237	13.62	4.58	4.21	3.67
49,244	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental during roadshows	TAILWIND AMA	23.59	7.93	7.29	6.35
49,245	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Distributech conference - deleted PII and uploaded receipts	SHELL OIL 1000918000	7.91	3.98	3.66	3.19

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
49,248	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN.	Advanced Grid work in MN.	HOLIDAY STATIONS 0005	14.12	14.12	14.12	12.33
49,247	SumTotal	XES	2019-02-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSM conference		EXXONMOBIL 95596950	25.13	25.13	25.13	19.36
49,248	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend business planning meeting	Fuel for rental car due to travel to TX to attend the business planning meeting.	NATIONAL CAR RENTAL	5.49	1.84	1.70	1.48
49,249	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car	Travel - Car Rental Gas - Attended Transmission Meetings in Amarillo Texas	ENTERPRISE RENT-A-CAR A Plus	5.78	2.07	2.07	1.51
49,250	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meeting partner organizations	Employee meet with business partners at multi-site locations.		10.23	4.12	3.78	3.30
49,251	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 - Lean Cohort 4: Forum 3 Training		LOVE S COUNTRY00002618	16.92	6.81	6.26	5.45
49,252	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car on Business Trip to AZ	Gas for the rental car used on the business trip to Phoenix, AZ for the WestConnect meetings.	CIRCLE K 03747	11.98	4.28	4.28	3.13
49,253	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2/13 Intex Demo - MDC Denver gas rental car		CIRCLE K # 41189	11.70	5.75	5.29	4.61
49,254	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Denver gas rental Intex Demo - Denver MDC	Rental car gas - 2/13 Denver CO - MDC - Intex Meeting	PHILLIPS 66 - SEI 3757	14.69	7.22	6.64	5.79
49,255	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Electric Power Research Institute meetings	Travel - Car Rental - Gas - Attended Power Delivery & Utilization (PDU) Advisory & Sector Council Meetings for Electric Power Research Institute (EPRI) in San Antonio Texas	TEXACO 0359385	18.24	18.24	18.24	13.33
49,256	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Meetings in Texas		LOVE S TRAVEL 00005892	1.76	1.76	1.76	1.53
49,257	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Meetings in Texas		LOVE S TRAVEL 00005892	1.76	1.76	1.76	1.53
49,258	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	independent independent system operator	planning week meetings	SHELL OIL 57446126401	10.12	7.63	7.63	5.56
49,259	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wrong card used - the other transaction reflects	wrong card used - the other transaction reflects - deleted PII and uploaded receipts	HOLIDAY STATIONS 0107	-5.37	-2.70	-2.48	-2.16
49,260	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Support for D & G Roadshow in Wisconsin		KWIK TRIP 6030000031	42.57	17.13	15.75	13.72
49,261	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas for fleet car D&G Roadshow in Eau Claire, WI		HOLIDAY STATIONS 0404	8.98	8.98	8.98	7.82
49,262	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental during roadshows	LOVE S TRAVEL 00005892	24.00	8.06	7.42	6.46
49,263	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Forum 3		PILOT 00007237	2.21	0.79	0.79	0.58
49,264	SumTotal	XES	2019-02-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Lean Capital Construction		UNCLES	15.46	5.52	5.52	4.04
49,265	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planner Buyer Touch Base with Craig, Kile and Team	Rental Car Gas: Planner Buyer Touch Base with Craig, Kile and Team	LOAF N JUG #0082 Q81	7.50	3.39	3.12	2.72
49,266	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planner Buyer Touch Base with Craig, Kile and Team	Rental Car Gas: Planner Buyer Touch Base with Craig, Kile and Team	SHELL OIL 57444191100	15.41	6.97	6.41	5.59
49,267	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Gasoline for rental car while traveling through MNWVI for RDF/wood plant and supplier visits.	KWIK TRIP 7620007025	22.20	22.20	22.20	16.12
49,268	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	St Director Interview		SUPERAMERICA 04369	2.79	2.79	2.79	2.04
49,269	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Lean Capital Construction		TOOT #57 N TOTUM	14.89	5.32	5.32	3.89
49,270	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Meeting	Gas for rental car	PHILLIPS 66 - AIRPORT	7.88	2.82	2.82	2.06
49,271	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Week 13 XE1 Rental Gas		TOOT N TOTUM #97	7.88	2.82	2.82	2.06
49,272	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 CI resource support - travel to Amarillo	SPS XE1 CI resource support - travel to Amarillo - car rental gas in Amarillo, TX	PILOT 00007237	15.80	5.65	5.65	4.13
49,273	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	RMEI: Steam Gen Cycling Symposium		PHILLIPS 66 - KCI CAR	5.20	1.90	1.90	1.39
49,274	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advised Safety Meetings	Rental car gas while driving from Amarillo to Lubbock and other short business trips.	TOOT N TOTUM #97	24.75	12.17	11.19	9.75
49,275	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Monthly EIC Travel to Minn February 2019		SUPERAMERICA 04369	6.59	2.65	2.44	2.12
49,276	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Quarterly meetings with contractors		PILOT 00007237	2.17	2.17	2.17	2.17
49,277	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	FJAC Meetings/Sup Interviews		PHILLIPS 66 - UNITED P	16.10	16.10	16.10	14.03
49,278	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental car during roadshows	PHILLIPS 66 - AIRPORT	2.66	0.89	0.82	0.72
49,279	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental car during roadshows	PILOT 00007237	29.79	10.01	9.20	8.02
49,280	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Interviews for Supervisor & employee meetings	Interviews for Supervisor & employee meetings in Denver 02/18/19-02/22/19.	CONOCO - 7-ELEVEN 3646	9.20	3.29	3.29	2.40
49,281	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Safety Meetings	Rental car gas while driving to Lubbock from Amarillo	TOOT N TOTUM #97	19.07	9.38	8.62	7.51
49,282	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NREL: ERCIA Project Kickoff Meeting	NREL - Enabling Realistic Communications Evaluations for ADMS (ERCEA) ESIF High Impact Project Kickoff	CONOCO - 7-ELEVEN 3646	7.20	3.62	3.33	2.90
49,283	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training	Gas for rental car in Orlando.	SUNGAS	15.14	6.09	5.60	4.88
49,284	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental car	CONOCO - ALTA CONVENIE	8.28	2.78	2.56	2.23
49,285	SumTotal	XES	2019-02-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas to Rental Car during visit to AM Manage Empl	Rental Car during visit to AM Manage Employees	PILOT 00007237	5.00	1.77	1.41	1.23
49,286	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	microgrid conference		EXXONMOBIL 97800286	6.93	2.90	2.67	2.32
49,287	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	COI Meetings		PHILLIPS 66 - UNITED P	6.17	2.23	2.23	1.94
49,288	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Department all hands meeting in denver		PHILLIPS 66 - UNITED P	2.05	2.05	2.05	1.79
49,289	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Engineers Meeting		CONOCO - CHERRY CREEK	10.74	3.89	3.89	3.39
49,290	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental car	Travel - Car Rental - Gas - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida	PHILLIPS 66 - UNITED P	6.17	2.23	2.23	1.94
49,291	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MRO CIP Workshop, rental car gas		PLATTE WOODS SINCLAIR	16.75	2.57	2.57	2.24
49,292	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Electric Distribution Engineering Conference	Bl rental car with gas	MAVERK #549	3.98	3.98	3.98	3.47
49,293	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended engineering conference in Denver	Gas due to travel to attend in engineering conference in Denver.	PHILLIPS 66 - SEI 3695	5.75	5.75	5.75	5.01
49,294	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend 2019 EDE conference	Gas for rental car to attend 2019 EDE conference	PHILLIPS 66 - UNITED P	14.00	5.06	5.06	4.41
49,295	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet ABC and Root Cause Meetings		HOLIDAY STATIONS 0434	11.45	5.63	5.18	4.51
49,296	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Fuel for rental car return, Savage Assessment at Sherco	SHELL OIL 5744598305	27.03	27.03	27.03	19.63
49,297	SumTotal	XES	2019-03-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Council meetings	Gas for rental car while traveling to participate in The Business Council meetings. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	7-Eleven	33.49	13.48	12.39	10.80
49,298	SumTotal	XES	2019-03-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meet with BSE and Salisbury on PPE	Go over changes to PPE, IEEE 1584 aspects, consolidation of PPE purchasing with BSE	CLARK 2684	7.91	2.86	2.86	2.48
49,299	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Lean Capital Construction		TOOT #57 N TOTUM	29.17	10.42	10.42	7.62
49,300	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend NERC Committee Meetings OBO FedRegAffairs		SHEETZ 00003533	8.75	1.34	1.34	1.17
49,301	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PB Staff Supv/Sr. Mtg @ MDC	Rental Car Gas: PB Staff Supv/Sr. Mtg @ MDC 3/6 3/6	SAFEWAY FUEL #1760	23.07	10.44	9.60	8.36
49,302	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Attended NATF Conference	Travel - Car Rental - Gas - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida	SHELL OIL 5754365297	6.34	2.27	2.27	1.66
49,303	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EMS Upgrade Project Meeting - Amarillo		PHILLIPS 66 - AIRPORT	3.85	1.38	1.38	1.01
49,304	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	180 Staff Meeting		PILOT 00007237	0.92	0.33	0.33	0.24
49,305	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Team staff meeting in Amarillo	Refuel for rental car travel dates 3/4-3/7/19	PILOT 00007237	3.64	1.30	1.30	0.95
49,306	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Week 15 gas for rental		TOOT N TOTUM #97	3.18	1.14	1.14	0.83
49,307	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	ACC Coal conference	WAWA STORE 51600051631	0.83	0.83	0.83	0.60
49,308	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Markets Meetings - March 2019		SHELL OIL 57446126401	24.44	24.44	24.44	21.29

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
49,309	SumTotal	XES	2019-03-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attending EPRI taskforce meeting in Charlotte, NC	rental car gas while attending the 2019 winter Electric Power Research Institute taskforce meeting in Charlotte, NC	EXXONMOBIL 99070567	7.28	2.60	2.60	1.90
49,310	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Training Advisory Committee meeting in Amarillo	Car rental-Gas while attending the Training Advisory Committee meeting in Amarillo, TX. 03/12/2019-03/14/2019	PETRO #307 AMARILLO	5.49	1.96	1.96	1.43
49,311	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Trng Adv Committee meeting in Amarillo	Rental car gas while attending the Training Advisory Committee meeting in Amarillo, TX. 03/12/2019-03/14/2019	PILOT 00007237	7.54	2.69	2.69	1.97
49,312	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Basic Computer Training	Project Pine Site visit	SHELL OIL 57445638000	16.68	5.96	5.96	4.36
49,313	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Week 16 gas for rental	Gas for Rental Car for travels while on team visit in AM	TOOT N TOTUM #97	10.44	3.73	3.73	2.73
49,314	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car for travels while on team visit	D&G Roadshow Support in Wisconsin	PILOT 00007237	7.22	2.56	2.04	1.78
49,315	SumTotal	XES	2019-03-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car when in PSCO	Gas for rental car when in PSCO to deliver HPI training	KWIK TRIP 81500008151	12.75	5.13	4.72	4.11
49,316	SumTotal	XES	2019-03-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Southern Co. Benchmarking 3/18-19/19 Birmingham	Southern Co. benchmarking Birmingham, AL 3/18-19th, gas for rental	CHEVRON 0209804	19.67	9.67	8.89	7.75
49,317	SumTotal	XES	2019-03-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Capital Loan	TOOT #57 N TOTUM	CONOCO - 7-ELEVEN 3646	6.95	2.48	2.48	1.81
49,318	SumTotal	XES	2019-03-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	3/18/19 Southern Co. Benchmarking Birmingham AL	Southern Co Benchmarking 3/18/19 Birmingham AL rental car gas	CONOCO - SEI 34741	5.95	2.93	2.69	2.34
49,321	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Support D & G Roadshow in Wisconsin	CLAM LAKE JUNCTION		32.22	12.96	11.92	10.39
49,322	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX. Receipt was never given at the self-service station. Lost receipt form submitted.	CHEVRON 0075703	5.00	5.00	5.00	4.36
49,323	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	7-ELEVEN 32410	10.65	4.29	3.94	3.43
49,324	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EMS Upgrade Project Display Workshop	Distribution Continuous Improvement and Performance Planning Staff Meeting	SUNGAS	38.95	29.38	29.38	21.47
49,325	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Gasoline for rental car while traveling to Shorro and King plants for fuel meetings	HOLIDAY STATIONS 0434	17.71	17.71	17.71	12.86
49,326	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX	TOOT N TOTUM #40	13.56	13.56	13.56	11.81
49,327	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution CIAPP staff meeting	PHILLIPS 66 - UNITED P		3.34	3.34	3.34	2.91
49,328	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Basic Computer Training	KWIK TRIP 15200001529		31.06	11.10	11.10	8.11
49,329	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Experience Training in Prairie Island	Gas for pool car	LITTLE DUKE S.	23.66	11.90	10.94	9.53
49,330	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pole Tieding Contractor Upgrade Training	training	7-ELEVEN 25032	22.93	9.23	8.48	7.39
49,331	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	King Plant - Land Agreement	Gas for Pool Car/ing Plant - Land Agreement/DNR Boat Landing Project	MURPHY5780ATWALMART	1.18	1.18	1.18	1.18
49,332	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	HOLIDAY STATIONS 0442	33.16	33.16	33.16	24.23
49,333	SumTotal	XES	2019-03-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	PHILLIPS 66 - PAK A SA	2.00	0.71	0.71	0.52
49,334	SumTotal	XES	2019-03-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	SHELL OIL (259975600)	21.20	7.58	7.58	5.54
49,335	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Basic Computer Training	CLARK 2694		14.45	5.16	5.16	3.77
49,336	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	OCULED Meetings CO Den	CONOCO - SEI 35063		2.50	2.50	2.50	2.18
49,337	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Nuclear Flex Ops, Plant Visits	HOLIDAY STATIONS 0434		35.51	35.51	35.51	25.05
49,338	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental for Drive from St Paul to Shorro	Car rental for driving from St. Paul to Shorro for the U2 Overhaul	SUPERAMERICA 04807	30.79	30.79	30.79	22.38
49,339	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Interviews for Supv position	Business trip to Denver to interview candidates for Gas Supervisor Position at MDC. March 26th-28th	7-ELEVEN 36591	5.90	2.11	2.11	1.54
49,340	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	EXXONMOBIL 45491842	25.75	8.13	8.13	5.94
49,341	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fuel needed for partner engagement rental car	fuel for rental car - EISAC	SUNOCO 0514253400 GPS	9.19	3.94	3.62	3.16
49,342	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car rental - Travel to MN for Q1 Strategic Plann	Fuel for Car rental - Travel to MN for Q1 Strategic Planning Session	HOLIDAY STATIONS 3587	31.23	11.07	8.84	7.70
49,343	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	EXXONMOBIL 48943814	7.34	2.63	2.63	1.92
49,344	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	PHILLIPS 66 - PAK A SA	12.52	4.47	4.47	3.27
49,345	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	ALLSUPS 54	19.67	7.03	7.03	5.14
49,346	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	HPI Workshop	MARATHON PETRO23480		5.48	2.09	2.48	2.16
49,347	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity & Inclusion Education	PHILLIPS 66 - UNITED P		19.52	9.60	8.82	7.69
49,348	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Innovation and transformation meetings	SUPERAMERICA 04161		9.76	3.93	3.61	3.15
49,349	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MNFUCMSO Quarterly Meeting	SUPERAMERICA 04420		6.47	6.47	6.47	5.64
49,350	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRI Workshop	EXXONMOBIL 48175574		18.70	6.68	6.68	4.88
49,351	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	LED Meetings COO	CONOCO - SEI 35063		1.70	1.70	1.70	1.48
49,352	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car for Shorro U2 Outage	Gas for rental car for the duration of the U2 Shorro outage	HOLIDAY STATIONS 0196	32.53	32.53	32.53	23.62
49,353	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Capital Loan	TOOT #57 N TOTUM		24.17	8.64	8.64	6.31
49,354	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Continuous Improvement Kick off	CONOCO - SEI 34741		8.72	3.12	3.12	2.28
49,355	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Advisory Group mtg. 4/3/19 Lubbock	4/3/2019 Lubbock Safety Advisory Group Meeting - Lubbock, TX - car rental gas	ALON 7 - ELEVEN 14	2.72	1.34	1.23	1.07
49,356	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity and Inclusion Education	PHILLIPS 66 - UNITED P		32.78	16.11	14.81	12.90
49,357	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Garther conference	Garther conference	CHEVRON 0047269	41.86	21.05	19.36	16.87
49,358	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PB Staff Supv/Sr. Mtg @ MDC 3/6	Rental Car Gas: PB Staff Supv/Sr. Mtg @ MDC 3/6	SHELL OIL 574428629QPS	21.13	9.56	8.79	7.66

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
49,359	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental for NCTA	Gas for rental car for National Coal Transportation Association Conference in San Antonio April 1-3, 2019.	PHILLIPS 66 - AIRPORT	2.70	2.70	2.70	1.96
49,360	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		CONOCO - SEI 27620	20.43	7.30	7.30	5.33
49,361	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous refusal of rental car Working on the Transmission Capital Lean Execution Program - working through Improvement Capital Execution diagnose, design, development and implementation phases of several Capital XE1 projects.		PILOT 00007237	17.46	6.24	6.24	4.56
49,362	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SACA Training: Data Analytics Gas for car rental return		EXXONMOBIL 97641013	16.08	6.47	5.95	5.18
49,363	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	BP#1825637TRI-CITY GPS	7.38	7.38	7.38	6.43
49,364	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NATF Meeting travel, rental car gas		CIRCLE K # 21553	12.41	1.00	1.00	1.66
49,365	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	distribution design support	travel to multiple sites in Colorado to meet with Design	PHILLIPS 66 - UNITED P	1.43	1.43	1.43	1.25
49,366	SumTotal	XES	2019-04-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Compliance Analyst Position	Fleet Car Fuel A35662Elet Fuel Card not working	HOLIDAY STATIONS 3701	23.35	8.34	8.34	6.10
49,367	SumTotal	XES	2019-04-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car for drive to Sherco U2 Overhaul	Gas for rental car, which is being used for the duration of the U2 Sherco overhaul	HOLIDAY STATIONS 0196	39.42	39.42	39.42	28.63
49,368	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	North American Transmission Forum6™ Peer Review	Refuel for Rental car travel 4/7-4/9/19	CROSTOWN MARKET 2	5.31	1.90	1.90	1.39
49,369	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	VP staff mtg, empl C4P reviews		CONOCO - 7 ELEVEN 3348	29.65	10.82	10.82	7.91
49,370	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rented mini bus for NATF peer review		BP#1825637TRI-CITY GPS	11.48	11.48	11.48	9.63
49,371	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Midcontinent Independent System Operator DER Works		SHELL OIL 57446126401	7.50	5.66	5.66	4.13
49,372	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Advisory Board Mtg Denver 4/8/19	Safety Advisory Board Meeting - Denver, CO	PHILLIPS 66 - UNITED P	17.40	8.55	7.87	6.85
49,373	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CEWD Region Meeting	Rental car fuel before returning to airport for the CEWD Region Meeting	VALENIA VENTURE LLC	10.24	5.03	4.63	4.03
49,374	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for Rental Car during ESAR Conference Travel		EXXONMOBIL 96070725	8.45	3.40	3.13	2.72
49,375	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	IEEE/PES/ICC Conference	IEEE/PES/ICC Conference	BP#18976306SKY BP GPS	34.47	12.32	12.32	9.00
49,376	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		PHILLIPS 66 - UNITED P	44.00	15.72	15.72	11.49
49,377	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.		PILOT 00007237	15.84	5.66	5.66	4.14
49,378	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas for VP Ops staff and empl mtgs		GOLDEN SINCLAIR	5.85	2.13	2.13	1.56
49,379	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fraudulent charge on my credit card	My corporate card was cancelled due to fraud. Charges were report to credit card company and my card was cancelled-Fraudulent charge	PILOT 00010462	150.00	54.73	54.73	39.99
49,380	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	GE User Conference		WAWA 5136 00051367	13.42	5.52	5.52	4.81
49,381	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Ge Conference	Gas For Rental	BP#1870981/NARCOSSEEGPS	27.65	11.37	11.37	9.91
49,382	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	GE User Conf		WAWA 5316 00053165	10.74	10.74	10.74	7.85
49,383	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet staff and safety meetings		HOLIDAY STATIONS 0434	17.97	8.63	8.12	7.08
49,384	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	GE TUF Trip		BP#18570506SPARROWS GPS	13.40	5.51	5.51	4.80
49,385	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MSO Market Meetings - April 2019		SHELL OIL 57446126401	11.58	11.58	11.58	10.09
49,386	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Ovation User's Board Meeting		SUNOCO 0341209000 GPS	8.36	8.36	8.36	6.07
49,387	SumTotal	XES	2019-04-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Denver Director Interview Trip	Gas to refuel rental car before dropping at Airport. Car was used during trip in Denver to go back and forth from hotel, LDC and Larimer. Interview was with Greg Bennett in Distribution Operations.	SAPP BROS TRAVEL CEN	55.65	41.98	41.98	30.68
49,388	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	CENEX MEADOWLAW065006	15.69	15.69	15.69	15.69
49,389	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Intermittent Customer Meetings		SUPERAMERICA 04369	8.94	8.94	8.94	7.79
49,390	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car for U2 Sherco overhaul	Gas for rental car that is being used for the U2 Sherco overhaul	SUPERAMERICA 04087	44.00	44.00	44.00	31.95
49,391	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car - working from AM	Gas for Rental Car - working from AM	PHILLIPS 66 - AIRPORT	8.18	2.90	2.31	2.02
49,392	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for Rental Vehicle during travel in Amarillo		PILOT 00007237	12.28	4.35	3.47	3.02
49,393	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Summitrent Rental car gas		TOOT 97 TOTUM	29.04	10.38	10.38	7.58
49,394	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Deduct for disputed gas charge	Deduct for disputed gas charge on my credit card-Fraudulent charge	DISPUTE: PILOT 00010462 SO	-150.00	54.73	54.73	-39.99
49,395	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	cleanses and observations		PILOT 00007237	22.76	11.19	10.29	8.96
49,396	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend SPP MOPC meeting	rental car fuel while attending SPP Market Operations and Policy Committee meeting	QT 56 01000561	0.75	0.12	0.12	0.10
49,397	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend SPP MOPC meeting	rental car fuel while attending SPP Market Operations and Policy Committee meeting	QT 56 01000561	2.50	0.38	0.38	0.33
49,398	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings with employees and AT&T to discuss small cell project	Meetings in Denver with employees and AT&T to discuss small cell project	PHILLIPS 66 - UNITED P	1.02	1.02	1.02	0.89
49,399	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings with employees and AT&T to discuss small cell project	Meetings in Denver with employees and AT&T to discuss small cell project	PHILLIPS 66 - UNITED P	0.25	0.25	0.25	0.18
49,400	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	COLLED Meetings		CONOCO - SEI 25953	1.15	1.15	1.15	1.00
49,401	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	KWIK TRIP 93700009373	6.97	6.97	6.97	6.97
49,402	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	HOLIDAY STATIONS 0400	19.12	19.12	19.12	19.12
49,403	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	KWIK TRIP 93700009373	44.53	44.53	44.53	44.53
49,404	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MN Business Travel		HOLIDAY STATIONS 0434	16.42	16.42	16.42	14.31
49,405	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Car Rental	Gas for car rental while travelling to meetings in Arizona to discuss trade agreements with Xcel Energy	EMPIRE 8144	31.48	13.73	13.73	9.97
49,406	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Rifle for XE1		SHELL OIL 57444238406	39.87	14.25	14.25	10.41
49,407	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Finance Accrual Training 4/18	Car Rental Gas: Finance Accrual Training 4/18	SAFeway FUEL #11760	20.20	9.14	8.40	7.32
49,408	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	distribution design support	travel to multiple sites in Colorado to meet with design	PHILLIPS 66 - UNITED P	8.90	3.22	3.22	2.81
49,409	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NASPI Conference		EXXONMOBIL 97638977	68.97	52.03	52.03	38.02
49,410	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Welder Training		SUPERAMERICA 04369	17.75	6.48	6.48	4.73
49,411	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity & Inclusion Education Classes		EXXONMOBIL 47563671	6.26	3.08	2.83	2.47
49,412	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	April leadership meeting in Minn		HOLIDAY STATIONS 0434	7.20	7.20	7.20	6.27
49,413	SumTotal	XES	2019-04-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODULED Meetings		PHILLIPS 66 - UNITED P	1.86	1.86	1.86	1.62
49,414	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Conduct interviews for trng		CONOCO - 7 ELEVEN 3646	5.75	2.05	2.05	1.50
49,415	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Supv Diversity & Inclusion Education Classes in CO		PHILLIPS 66 - LONGMONT	30.24	14.87	13.67	11.91
49,416	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Work with Vendor Master		SHELL OIL 5744380504	9.01	2.98	2.74	2.39
49,417	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 ELS Tour - NSPM MN	ELIS Tour presentation to review current standards	SHELL OIL 5744380505	20.34	20.34	20.34	17.72
49,418	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas for rental car for u2 sherco overhaul	Gas for rental car that was used for the Sherco Unit 2 overhaul	SUPERAMERICA 04429	42.59	42.59	42.59	30.63
49,419	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Personal Grounding team meeting		HOLIDAY STATIONS 0434	10.35	3.70	3.70	2.70
49,420	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel		EXXONMOBIL 47947072	9.53	3.83	3.53	3.07
49,421	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	distribution design support	Fuel for rental car while attending CIPAC meetings	PILOT 00007237	5.35	1.94	1.94	1.69
49,422	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity & Inclusion Education Classes in CO		PHILLIPS 66 - UNITED P	17.57	8.64	7.94	6.92

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,423	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental car on business trip	Fuel for lamps trip in rental car	Shell	17.78	7.15	6.58	5.73
49,424	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car final gas charge	Rental Car for U2 Sherco Overhaul (cost of rental car was lower than cost of mileage reimbursement)	ENTERPRISE RENT-A-CAR	9.00	9.00	9.00	6.54
49,425	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NATF compliance forum	Gas for car rental to attend the NATF compliance forum (Gas station did not accept cc)	ARCO	13.26	4.74	4.74	3.46
49,426	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects	ALLSUPS 194	28.78	10.28	10.28	7.52
49,427	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 NSP Trip	Gas for rental car required for visit to Maple Grove service center	HOLIDAY STATIONS 0332	11.47	4.10	4.10	3.00
49,428	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas for Sherco trip	Gas for rental car for trip to Minnesota for Sherco plant visit by Cloud Peak Energy to discuss Youngs Creek cost, etc	SUPERAMERICA 04369	14.73	14.73	14.73	10.70
49,429	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	BP#1829637TR CITY QPS	5.23	5.23	5.23	4.56
49,430	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Tedtron 2019 Customer Conference	Tedtron 2019 Customer Conference	KWIK S-HOP #0792	3.34	1.34	1.24	1.08
49,431	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Tedtron 2019 Customer Conference	Tedtron 2019 Customer Conference	KWIK S-HOP #0792	3.35	1.35	1.24	1.08
49,432	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for the rental car before returning it at DIA	Gas for the rental car before returning it at DIA after face to face meetings in Amarillo with STED management	MURPHY EXPRESS 8587	22.35	7.99	7.99	5.84
49,433	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Substation Assessments	Gas for company car	HOLIDAY STATIONS 0331	42.56	42.56	42.56	37.08
49,434	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car from Amarillo to Denver	Face to face STED manager meetings in Amarillo. Flight was cancelled and had to drive back to Denver in rental car	LOAF NJUG #0057	11.93	11.93	11.93	10.39
49,435	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Overhaul Support - Bay Front US	Overhaul Support - Bay Front US	KWIK TRIP 8150008151	37.94	37.94	37.94	31.62
49,436	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to St. Louis	Travel to St. Louis	QT 607 06006076	9.36	3.15	2.89	2.52
49,437	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	employee engagement/purchase power meeting	employee engagement/purchase power meeting with contact's contracted turbine maintenance personnel	BRUENDERS CORNER MART	34.12	12.34	12.34	10.75
49,438	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAP Training and Sustainment	Fuel was put into an Xcel fleet vehicle. The fleet card in the vehicle had been shut off as part of a security issue and when I contacted fleet they had me use my BMO card to fuel up the vehicle	LOAF NJUG #0011	45.55	15.31	14.07	12.26
49,439	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car on Business Trip	Gas for the rental car used on the business trip to Phoenix, AZ for the WECC Reliability Summit. Trip to AZ	CIRCLE K 09169	7.57	2.70	2.70	1.98
49,440	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	DEMS Upgrade Project	DEMS Upgrade Project	7-ELEVEN 32372	6.10	2.18	2.18	1.59
49,441	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	North American Transmission Forum Compliance works	North American Transmission Forum Compliance works	SHELL OIL 574427213QPS	11.27	4.03	4.03	2.94
49,442	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Sustainment Rental car gas	SPS Sustainment Rental car gas	TOOT 97 TOTUM	20.55	7.34	7.34	5.37
49,443	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental vehicle while in Denver for XE1	Gas for rental vehicle while in Denver for XE1	CONOCO - SEI 27620	26.27	9.39	9.39	6.86
49,444	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Lean Capital Construction	XE1 Lean Capital Construction	TOOT #57 N TOTUM	5.34	1.91	1.91	1.39
49,445	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 NSP Continuous Improvement Capital Execution	XE1 NSP Continuous Improvement Capital Execution	PILOT 00007237	27.91	9.97	9.97	7.29
49,446	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Amarillo for Manager/Project Meetings	Travel to Amarillo for Manager/Project Meetings	PILOT 00007237	6.91	6.91	6.91	6.02
49,447	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	STED Mgr Meeting	STED Mgr Meeting	PHILLIPS 66 - AIRPORT	2.06	2.06	2.06	1.79
49,448	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual engineering planning meeting in Amarillo	annual engineering planning meeting in Amarillo	PILOT 00007237	2.46	2.46	2.46	2.14
49,449	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Overhaul Support - Bay Front US	Overhaul Support - Bay Front US	HOLIDAY STATIONS 3332	40.03	40.03	40.03	33.37
49,450	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental during travel for Aveya and ITR	Gas for rental during travel for Aveya and ITR	SUPERAMERICA 04369	18.97	6.73	5.37	4.68
49,451	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car during conference	Gas for rental car during Georgia Tech Relay Conference	SHELL OIL 575423758QPS	9.06	6.83	6.83	4.99
49,452	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	IP Conference	IP Conference	TEXACO 0303943	39.99	19.96	18.08	15.75
49,453	SumTotal	XES	2019-05-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	KANAN FOODS SW 29T	18.65	8.44	7.76	6.76
49,454	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car for travel to PJM	Gas for Rental Car for travel to PJM Conference from Newark Airport to Baltimore, Maryland	Exxon Mobil	32.00	13.96	13.96	10.14
49,455	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car for travel to company meeting	Rental car for travel to company meeting Standards Meeting in Denver	PHILLIPS 66 - UNITED P	12.52	4.47	4.47	3.27
49,456	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Talent Review and Polar Vortex Summit	Talent Review and Polar Vortex Summit	BP#1821743AIRPORT BOPS	2.20	0.79	0.79	0.57
49,457	SumTotal	XFS	2019-05-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Talent Review and Polar Vortex Summit	Talent Review and Polar Vortex Summit	BP#1821743AIRPORT BOPS	2.20	0.79	0.79	0.57
49,458	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	circuit breaker meeting	circuit breaker meeting	SUPERAMERICA 04369	3.38	3.38	3.38	2.94
49,459	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas	Car Rental Gas	SHELL OIL 575260974QPS	41.78	18.23	18.23	13.24
49,460	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PJM Annual Meeting	PJM Annual Meeting	SHELL OIL 910025837GPS	13.20	5.76	5.76	4.18
49,461	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental vehicle while in Denver for XE1	Gas for rental vehicle while in Denver for XE1	A-B PETROLEUM 422	29.41	10.51	10.51	7.66
49,462	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous Improvement Capital Execution	XE1 SPS Continuous Improvement Capital Execution	PILOT 00007237	21.34	7.63	7.63	5.57
49,463	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MEA Energy Association present and attend at Elect	MEA Energy Association present and attend at Elect	PILOT 00024093	4.33	4.33	4.33	4.33
49,464	SumTotal	XES	2019-05-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Supply Chain HPI Development Meetings	NSP Supply Chain HPI Development Meetings	HOLIDAY STATIONS 0434	20.93	10.29	9.46	8.24
49,465	SumTotal	XES	2019-05-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPP SPC Meeting, Ridgegate, MO 5/8/19	Car rental gas while attending Southwest Power Pool Strategic Planning Committee meeting, Ridgegate, MO 5/8/19	CASEYS GEN STORE 1640	5.74	2.16	2.16	1.88
49,466	SumTotal	XES	2019-05-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Experience Track 4 Workshop	Customer Experience Track 4 Workshop	GULF OIL 92056251	35.87	14.43	13.27	11.56
49,467	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Experience Track 4 Workshop	Customer Experience Track 4 Workshop	CENEX KC MART 09883836	42.37	17.05	15.68	13.66
49,468	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental - meetings at MDC	Gas for car rental - meetings at MDC	CONOCO - 7-ELEVEN 3646	1.82	0.73	0.67	0.58
49,469	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental - meetings at MDC	Gas for car rental - meetings at MDC	CONOCO - 7-ELEVEN 3646	3.64	1.46	1.35	1.17
49,470	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental - meetings at MDC	Gas for car rental - meetings at MDC	CONOCO - 7-ELEVEN 3646	1.82	0.73	0.67	0.59
49,471	SumTotal	XES	2019-05-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended The Medians Conference on eDiscovery	Attended The Medians Conference on eDiscovery	BP#18275389EDGERTON QPS	24.21	9.74	8.96	7.80
49,472	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car when in PSCo to meet with Supply Chain Human Performance training team	Gas for rental car when in PSCo to meet with Supply Chain Human Performance training team	CONOCO - 7-ELEVEN 3646	8.50	3.04	3.04	2.22
49,473	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Annual Shareholders Meetings	Annual Shareholders Meetings	CONOCO - SEI 34179	27.43	13.47	12.38	10.79
49,474	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Blowing Gas Mtg. Kipling Lakewood Co 5/14/19	Blowing Gas Mtg. Kipling Lakewood Co 5/14/19	CONOCO - SEI 34741	10.91	5.36	4.93	4.30
49,475	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Grid Ex FPM	Grid Ex FPM	SUNOCO 0514253400 QPS	5.47	2.20	2.02	1.76
49,476	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage TOU Behavioral Focus Groups	Manage TOU Behavioral Focus Groups	Cub	6.04	2.53	2.32	2.02
49,477	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	North American Electric Reliability Outreach Event	North American Electric Reliability Outreach Event	PILOT 00007237	3.56	1.27	1.27	0.93
49,478	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental vehicle while in Denver for XE1	Gas for rental vehicle while in Denver for XE1	CONOCO - SEI 27620	21.39	7.64	7.64	5.59
49,479	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Experience Track 4 Workshop	Customer Experience Track 4 Workshop	SUPERAMERICA 04528	38.18	15.36	14.13	12.31
49,480	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Safety Meetings	Rental car fuel while traveling to attend safety meetings in Lubbock	MURPHY 17180ATWALMART	7.54	3.71	3.41	2.97

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
49,481	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	PHILLIPS 66 - UNITED P	2.23	2.23	2.23	1.94
49,482	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	PHILLIPS 66 - UNITED P	0.56	0.56	0.56	0.41
49,483	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meeting	Chris Cardenas Leadership Meeting	CONOCO - SEI 35653	2.75	2.75	2.75	2.40
49,484	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Monthly Leadership Meeting and Quarterly Leaders Meeting	PHILLIPS 66 - AIRPORT	5.00	1.98	1.58	1.37
49,485	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car gas refit	Gas refund of rental car while attending Customer Care Leadership Meeting	PILOT 0007237	11.40	4.04	3.72	3.24
49,486	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend industry conference and hold staff mtg	CONOCO - 7-ELEVEN 3646	18.21	6.45	5.15	4.48	
49,487	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NATF SPPG Workshop	North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop.	CONOCO - 7-ELEVEN 3646	16.44	5.87	5.87	4.29
49,488	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Subject Matter Outreach Event	NERC Awareness	QT 607 06006076	21.23	16.01	16.01	11.70
49,489	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCO ES Super User Meeting	Rental Car Gas: 2019 Monthly PSCO RPC Meeting 5/16	TOOT 97 TOTUM	5.71	0.88	0.88	0.76
49,490	SumTotal	XES	2019-05-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	CONOCO - SEI 27022	28.50	13.35	12.27	10.69
49,491	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car for Deb Watts	Gas for Rental car for Deb Watts while attending meeting with FEMA Region 6 Regional Administrator	CIRCLE K 08596	18.95	6.86	6.86	5.97
49,492	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Change Management meeting		BUC-EE S #39	24.18	9.73	8.95	7.79
49,493	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meetings		HOLIDAY STATIONS 0434	27.08	13.62	12.52	10.91
49,494	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Asset Management		PHILLIPS 66 - UNITED P	2.17	2.17	2.17	1.89
49,495	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Indoor Ag Con Conference		PHILLIPS 66 - UNITED P	3.39	3.39	3.39	2.95
49,496	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental while in Denver for XE1	Indoor Ag Con Conference	CHEVRON 0380196	8.00	3.62	3.33	2.90
49,497	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAG and video shoot		CONOCO - SEI 27620	21.01	7.51	7.51	5.49
49,498	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 NARUC Basics Practical Regulation Conference	2019 National Association of Regulatory Utility Commissioners Basics Practical Regulation Conference	SUPERAMERICA 04369	11.58	5.69	5.23	4.56
49,499	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas			SHELL OIL 574419104QPS	11.67	4.70	4.32	3.76
49,500	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Visualization Standard Drafting Team Meeting		SHELL OIL 542780500QPS	18.11	2.78	2.78	2.42
49,501	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MPLS Photo mgmt 5-28-19 thru 5-29-19		BP#1823418RICHFIELDQPS	1.00	0.40	0.37	0.32
49,502	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MPLS Photo mgmt 5-28-19 thru 5-29-19		BP#1823418RICHFIELDQPS	0.50	0.25	0.23	0.20
49,503	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Strategic Revenue Initiative travel		HOLIDAY STATIONS 0434	20.66	9.35	8.59	7.49
49,504	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCO capital continuous improvement kick-off		CONOCO - SEI 27620	13.24	4.73	4.73	3.46
49,505	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Safety Meetings	Rental car fuel while traveling to attend safety meetings.	PHILLIPS 66 - SEI 3757	8.05	2.88	2.88	2.10
49,506	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Department meeting and meet with staff		NATIONAL CAR RENTAL	14.28	7.02	6.46	5.62
49,507	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1		AMARILLO STOP CNT 30	5.40	1.93	1.93	1.41
49,508	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meetings		CONOCO - SEI 34741	8.66	3.09	3.09	2.26
49,509	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	PRB mine visit in WY and MT	PHILLIPS 66 - UNITED P	1.19	1.19	1.19	1.03
49,510	SumTotal	XES	2019-06-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend NERC Planning Committee obs Fed-Reg Affairs		GO #659	14.44	14.44	14.44	10.49
49,511	SumTotal	XES	2019-06-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EUUC Spring 2019 Conference	EUUC is education organization to advance the electric utility industry. I presented on Dual Use streetlight/cellular poles at one of the classes. Learned from other utilities on communication and streetlighting issues, rates, installations and best practices.	WAWA 5136 00051367	12.39	1.90	1.90	1.66
49,512	SumTotal	XES	2019-06-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Travel during MN visit	LOVE STRAVEL 00006791	10.87	10.87	10.87	7.89
49,513	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Xcel Pool Car	4.2 gallons for Xcel Pool Car	TEXACO 0303291	9.66	3.49	3.49	3.04
49,514	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for team meeting in MN	Travel for team meeting in MN	CO 322	12.63	4.24	3.90	3.40
49,515	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 CI Capital Loan	gas for rental car while traveling for XE1 CI Capital Loan	BP#18230309BURNSVILLEQPS	10.90	3.66	3.37	2.93
49,516	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCO Transmission XE1 Capital Loan		QT 908 00006096	55.83	19.80	15.80	13.76
49,517	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	PRB mine visit in WY and MT	CONOCO - 7-ELEVEN 3646	13.37	4.78	4.78	3.49
49,518	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	PRB mine visits in WY and MT	PHILLIPS 66 - SEI 3757	24.27	8.67	8.67	6.34
49,519	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Monticello Cooling Tower Inspection		MAVERK #296	10.92	10.92	10.92	7.93
49,520	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car gas during asset assessment site visit	Rental Car refuel while on asset assessment site visit in Wisconsin.	HARTS #200	11.00	11.00	11.00	7.99
49,521	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental while in Denver for XE1		SUPERAMERICA 04369	22.45	22.45	22.45	16.41
49,522	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCO HRES Midyear Safety Tailgate Denver 6/6	Gas rental car for HRES midyear Safety Tailgate, Denver CO 6/6/19	BP#1827427BLOOMINGTQPS	44.50	15.90	15.90	11.62
49,523	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	[PSCO SAG Mtg Denver, Kipling SC 6/5/19	[PSCO SAG Mtg Denver, Kipling SC 6/5/19	CONOCO - SEI 27620	24.68	8.82	8.82	6.44
49,524	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Gas for rental car	CONOCO - UNITED PACIFI	11.35	5.58	5.13	4.47
49,525	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	DI Training travel	used my bmo card instead of the fleet card for vehicle A3111	SHELL OIL 574424605QPS	11.91	5.86	5.38	4.69
49,526	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	HOLIDAY STATIONS 0434	15.35	5.16	4.74	4.13
49,527	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Casey Meek's staff meeting	Attend Casey Meek's staff meeting	TOOT N TOTUM #80	25.44	12.51	11.50	10.02
49,528	SumTotal	XES	2019-06-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Construction Manager Interviews	Construction Manager Interviews - gas for rental car	CONOCO - 7-ELEVEN 3646	7.20	2.63	2.63	1.92
49,529	SumTotal	XES	2019-06-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Travel-Border States Meeting in MN	Travel - Rental Gas	PETRO #307 AMARILLO	2.58	0.94	0.94	0.89
49,530	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to PA		CONOCO - SEI 27620	24.68	8.82	8.82	6.44
49,531	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	CONOCO - SEI 27620	24.68	8.82	8.82	6.44
49,532	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Xcel ES Annual Controls Meeting - Rental Gas	Xcel ES Annual Controls Meeting - Rental Car Gas Fill up	CONOCO - UNITED PACIFI	11.35	5.58	5.13	4.47
49,533	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XPSC SAG Mtg Denver, Kipling SC 6/5/19	[PSCO SAG Mtg Denver, Kipling SC 6/5/19	SHELL OIL 574424605QPS	11.91	5.86	5.38	4.69
49,534	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Gas for rental car	HOLIDAY STATIONS 0434	15.35	5.16	4.74	4.13
49,535	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car		HOLIDAY STATIONS 0434	15.35	5.16	4.74	4.13
49,536	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	DI Training travel	used my bmo card instead of the fleet card for vehicle A3111	TOOT N TOTUM #80	25.44	12.51	11.50	10.02
49,528	SumTotal	XES	2019-06-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	CONOCO - 7-ELEVEN 3646	7.20	2.63	2.63	1.92
49,529	SumTotal	XES	2019-06-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Casey Meek's staff meeting	Attend Casey Meek's staff meeting	PETRO #307 AMARILLO	2.58	0.94	0.94	0.89
49,530	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Construction Manager Interviews	Construction Manager Interviews - gas for rental car	PHILLIPS 66 - UNITED P	24.59	24.59	24.59	17.97
49,531	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Travel-Border States Meeting in MN	Travel - Rental Gas	PHILLIPS 66 - JENNY S	38.07	38.07	38.07	30.17
49,532	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to PA		SUPERAMERICA 04388	8.69	8.69	8.69	7.57
49,533	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	WAWA 9053 00000531	8.46	3.40	3.13	2.73
49,534	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Xcel ES Annual Controls Meeting - Rental Gas	Xcel ES Annual Controls Meeting - Rental Car Gas Fill up	CONOCO - 7-ELEVEN 3646	4.77	1.74	1.74	1.27
49,535	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Trip to Denver for manager interview		PHILLIPS 66 - JENNY S	38.07	38.07	38.07	30.17
49,536	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Xcel ES Annual Controls Meeting - Rental Gas	Xcel ES Annual Controls Meeting - Rental Car Gas: Top Off before Drop Off	CORNER STORE 4092	7.95	2.90	2.90	2.12
49,537	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Supply Chain HPI Training		CONOCO - 7-ELEVEN 3646	12.24	12.24	12.24	10.66
49,538	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meetings		CONOCO - SEI 35653	0.80	0.80	0.80	0.70
49,539	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	6/18 KY Xcel's Clean Energy Plans/Carbon Reduction	Presentation to Louisville Gas & Electric. Vendor address is US 42 BP2061 RT 42 Florence, KY 41042 SVB 9253911	1/QPS	10.39	4.19	3.86	3.36
49,540	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	New Hire Connection		United Pacific	36.94	18.16	16.70	14.55
49,541	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Visiting Customer Care Center in Wisconsin	Visiting Customer Care Center in Wisconsin	SUPERAMERICA 04388	19.35	7.79	7.16	6.24
49,542	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas Reg meeting		CLARK 2684	27.73	12.54	12.54	10.93
49,543	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wildfire Mitigation		Jenny's Market	15.00	5.43	5.43	4.73

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
49,544	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo Transmission XE1 Capital Loan		PHILLIPS 66 - UNITED P	25.90	9.25	9.25	6.76
49,545	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Continuous Improvement Face to Face	XE1 Continuous Improvement Face to Face	CONOCO - SEI 23172	31.46	11.24	11.24	8.22
49,546	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage Department		CONOCO - 7-ELEVEN 3646	7.60	2.77	2.77	2.03
49,547	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car when in PSCo.	Gas for rental car when in PSCo for HPI training.	PHILLIPS 66 - UNITED P	9.01	3.29	3.29	2.40
49,548	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	classes 4 SC and 1 Plant with RN		CONOCO - STRIPES 276	34.45	16.94	15.57	13.57
49,549	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	QOL Meetings		PHILLIPS 66 - UNITED P	1.57	1.57	1.57	1.37
49,550	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wood Pole Inspect and Treat QA Staff meeting, Bell	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS field visit of inspection crew Rock Island, IL	KWIK TRIP 3520003325	7.10	7.10	7.10	7.10
49,551	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Amarillo Interview		NATIONAL CAR RENTAL	3.42	1.35	1.08	0.94
49,552	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	UTC 2019 conference in Fort Worth Texas	Cost for refilling rental car with fuel while attending UTC 2019 Conference in Fort Worth Texas	Tesco Food Mart, Fort Worth	20.01	7.15	7.15	5.23
49,553	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		CONOCO - SEI 27620	28.83	10.30	10.30	7.53
49,554	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	classes 4 SC and 1 Plant with RN		PILOT 0005579	16.31	8.02	7.37	6.42
49,555	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Crew observations Denver 6/20/19 - travel meal	Crew observations Denver 6/20 fuel for rental car	KING SOOPERS #0726 FUE	23.47	11.54	10.61	9.24
49,556	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wood Pole Inspect and Treat QA Staff meeting, Bell	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS field visit of inspection crew Rock Island, IL	PILOT 0006379	11.59	11.59	11.59	11.59
49,557	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	QA Staff meeting, Bell		MUTUAL GAS	6.66	6.66	6.66	5.80
49,558	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MESO Board Week - June 2019		EXXONMOBIL 97366207	11.11	11.11	11.11	9.68
49,559	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRB 2019 tangent structure strength review	EPRB high voltage lab testing of distribution structures and northern pine poles					
49,560	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Forest Fire Mitigation		Squatch Store LLC	15.00	5.43	5.43	4.73
49,561	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended staff meetings in MN		HOLIDAY STATIONS 0434	25.00	8.40	7.72	6.73
49,562	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Continuous Improvement Face to Face	XE1 Continuous Improvement Face to Face	TOOT 56 N TOTUM	22.51	8.04	8.04	5.88
49,563	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer meeting		PHILLIPS 66 - BRIGHTON	28.96	12.12	11.14	9.71
49,564	SumTotal	XES	2019-06-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wood Pole Inspect and Treat QA Staff meeting, Bell	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS field visit of inspection crew Rock Island, IL	HOLIDAY STATIONS 0400	6.57	6.57	6.57	6.57
49,565	SumTotal	XES	2019-06-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in Amarillo	Gas for rental car in Amarillo for Safety Promise video filming	PILOT 0007237	7.59	3.73	3.43	2.99
49,566	SumTotal	XES	2019-06-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	6/24/19 Leader Mtg and Private Mtg Denver CO	6/24/19 Private Mtg Denver CO car rental gas and Leader Mtg	CONOCO - 7-ELEVEN 3646	5.45	2.68	2.46	2.15
49,567	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport ewcs to CO		PILOT 0007237	3.52	1.42	1.30	1.13
49,568	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo XE1 Capital Loan	Supporting face to face XE1 Capital Loan ideation sessions with Substation Organizations	CONOCO - SUDS FACTORY/ PHILLIPS 66 - AIRPORT	14.26	5.10	5.10	3.72
49,569	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage employees and CAP meetings	Manage employees and CAP meetings		18.38	6.52	5.20	4.53
49,570	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	business trip to Colorado for new ad filming	gasoline for rental car	CONOCO - BASA CONOCO	64.35	22.82	20.98	18.28
49,571	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sale of Asset meetings		CONOCO - SEI 35063	2.25	2.25	2.25	1.96
49,572	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car fuel for Performance Optimization meeting in Colorado	Fuel for rental car for Performance Optimization meeting in Colorado	PHILLIPS 66 - UNITED P	4.93	4.93	4.93	4.30
49,573	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Traveling to give training classes in EC	Traveling to give training classes in EC	CIRCLE K #40635	14.07	14.07	14.07	12.26
49,574	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rules to Live By Refresh Training	Rules to Live By Refresh Training	HOLIDAY STATIONS 0434	20.34	7.21	5.75	5.01
49,575	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity and Inclusion Education		CONOCO - 7-ELEVEN 3646	5.34	2.63	2.41	2.10
49,576	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Facilitated Heidi Benedict team meeting		GO #975	27.45	13.49	12.41	10.81
49,577	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended Utilities Executive Committee conference.		CONOCO - UNITED PACIFI	9.56	4.70	4.32	3.77
49,578	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for Rental Car	Fuel for rental car for Ops Services staff meeting	EXXONMOBIL 47909452	13.48	6.78	6.23	5.43
49,579	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Team meeting at MDC in DEN	Team meeting at MDC in DEN	PHILLIPS 66 - UNITED P	4.42	1.78	1.64	1.42
49,580	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Innovation and Transformation Meetings	Gas for rental car	CONOCO - 7-ELEVEN 3646	14.14	5.69	5.23	4.56
49,581	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas for rental car PO leadership retreat		PHILLIPS 66 - UNITED P	6.82	2.74	2.52	2.20
49,582	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas for rental on comm setting sprint trip		PHILLIPS 66 - UNITED P	12.57	12.57	12.57	10.95
49,583	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend OPS Services Staff meeting	Attend OPS Services Staff meeting	TOOT 97 TOTUM	2.84	1.01	1.01	0.74
49,584	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Discusses organizational goals with new mgmt staff		CONOCO - 7-ELEVEN 3646	9.30	3.39	3.39	2.48
49,585	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet SAG and Gable Safety Chair Meetings		PHILLIPS 66 - UNITED P	31.57	11.52	11.52	8.42
49,586	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Training with Driggs		HOLIDAY STATIONS 0434	23.90	11.75	10.80	9.41
49,587	SumTotal	XES	2019-07-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Forest Fire Mitigation Team		SHELL OIL 57543441703	15.67	6.30	5.80	5.05
49,588	SumTotal	XES	2019-07-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planner Buyer Staff Supv/Sr. Mtg 7/3	Rental Car Gas Planner Buyer Staff Supv/Sr. Mtg 7/3	7-Eleven	15.00	5.43	5.43	4.73
49,589	SumTotal	XES	2019-07-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Mixed with employee that was retiring		7-Eleven	15.00	5.43	5.43	4.73
49,590	SumTotal	XES	2019-07-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors		SHELL OIL 57444191100	30.66	13.67	12.75	11.11
49,591	SumTotal	XES	2019-07-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspection and treatment program field v		CONOCO - 7-ELEVEN 3646	13.30	4.85	4.85	3.55
49,592	SumTotal	XES	2019-07-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Protective Grounding In Person Workshop		MURPHY6554ATWALMART	8.58	8.58	8.58	8.58
49,593	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspection and treatment program field v		Pying J #723	4.32	1.54	1.54	1.13
49,594	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Vision Management		PILOT 0006452	4.96	4.96	4.96	4.96
49,595	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage employees and CAP meetings		HOLIDAY STATIONS 0434	15.01	5.94	4.74	4.13
49,596	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo XE1 Transmission Project		TOOT N TOTUM #80	9.25	3.28	2.62	2.28
49,597	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	QOL/Sale of asset meetings		PHILLIPS 66 - SEI 3757	22.56	8.06	8.06	5.89
49,598	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspection and treatment program N-Tech PDCA Quarterly Exec meeting		CONOCO - SEI 35063	1.84	1.84	1.84	1.60
49,599	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	My BMO card did not work at this station so had to purchase fuel with my personal credit card.		HOLIDAY STATIONS 0400	2.99	2.99	2.99	2.99
49,600	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	Speedway	10.10	10.10	10.10	8.80
49,601	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Technon Planning Meeting	Technon Planning Meeting	HOLIDAY STATIONS 0404	7.83	7.83	7.83	6.82
49,602	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Technon Planning Meeting	Technon Planning Meeting	SHELL OIL 575424835QPS	10.09	10.09	10.09	7.37
49,603	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Emp CAP reviews, Vestas mtg		SHELL OIL 575424835QPS	10.10	10.10	10.10	8.80
49,604	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		PHILLIPS 66 - UNITED P	7.15	6.71	6.71	4.90
49,605	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement		PHILLIPS 66 - STRIPES	12.30	11.54	11.54	8.43
49,606	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Training Dept Travel		PHILLIPS 66 - UNITED P	21.82	7.80	7.80	5.70
49,607	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fuel for rental vehicle to conduct oq for grand junction employees		HOLIDAY STATIONS 0434	37.56	37.56	37.56	27.28
49,608	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas			PHILLIPS 66 - UNITED P	17.10	6.24	6.24	4.56
									GO #937	41.02	14.97	14.97	10.94

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
49,609	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planning and Process Team meeting MDC		LOAF NJUG #0079	25.26	9.22	9.22	6.74
49,610	SumTotal	XES	2019-07-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	SHELL OIL 57444561807	34.89	14.04	12.91	11.25
49,611	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	CHEVRON 0379253	36.00	14.48	13.32	11.61
49,612	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Plant visit	I visited Rocky Mount for plant tour. I used a fleet vehicle and the card that came with it was not working. So I used my BMO card as instructed.	SHELL OIL 57444246102	22.60	8.25	8.25	6.03
49,613	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	classes and observations		PHILLIPS 66 - AIRPORT	22.93	11.27	10.37	9.03
49,614	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo Transmission XE1 project		PHILLIPS 66 - SEI 3757	9.18	3.28	3.28	2.40
49,615	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Capital Lean CI	8 Sources of Waste (8 SOW) / 5S / Daily Huddle Training	KING SOOPERS #0726 FUE	17.18	6.14	6.14	4.49
49,616	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Discovery		DOWNEVILLE FUEL STO	17.53	7.05	6.49	5.65
49,617	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Performance Optimization roadshow		TOOT N TOTUM 44	41.06	14.98	14.98	10.95
49,618	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Industry meeting for online monitoring		QT 497 05004973	16.95	16.95	16.95	12.39
49,619	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wildfire Mitigation		7-eleven	15.00	5.43	5.43	4.73
49,620	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		PHILLIPS 66 - UNITED P	44.35	15.65	15.65	11.58
49,621	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Care RFA Meetings		Holiday Stationstores	15.32	6.16	5.67	4.94
49,622	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fuel for rental vehicle	fuel for rental vehicle to conduct OQs	SHELL OIL 57444264906	46.88	17.10	17.10	12.50
49,623	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	get mty		KT VAL GAS STATION	47.05	17.17	17.17	12.54
49,624	SumTotal	XES	2019-07-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas for WI P3 Meeting for Deb Watts	Rental car gas for WI P3 Meeting for Deb Watts	BP#1813773UNTD DES QPS	36.91	14.65	13.66	11.00
49,625	SumTotal	XES	2019-07-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for ES BO P and P Team: eSOMS	Filled up gas tank on rental car while making site visits for eSOMS in PSCo and running eSOMS Workshop in Denver	MAVERK #480	24.20	8.83	8.83	6.45
49,626	SumTotal	XES	2019-07-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travelled to Eau Claire, WI to retrieve legal files	Travelled to Eau Claire, WI to retrieve legal files for the General Counsel department	KWIK TRIP 57300005736	41.46	16.68	15.34	13.37
49,627	SumTotal	XES	2019-07-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental SPS XE1		TOOT 97 TOTUM	4.14	1.48	1.48	1.08
49,628	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rubber Goods Trip		CONOCO - 7-ELEVEN 3646	5.16	5.16	5.16	4.50
49,629	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Train the trainer workshop		HOLIDAY STATIONS 0343	16.94	6.82	6.27	5.46
49,630	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meet new team		HOLIDAY STATIONS 3566	33.01	16.23	14.92	13.00
49,631	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Core HR Project July Travel		PHILLIPS 66 - UNITED P	2.87	2.87	2.87	2.50
49,632	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sale of asset meetings	Travel for ES BO P and P Team: eSOMS	STINKER #332	21.46	7.83	7.83	5.72
49,633	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Discovery Phase for Distribution	Gas in rental car for XE1 Discovery Phase for Distribution	CONOCO - STRIPES 150	18.01	7.25	6.66	5.81
49,634	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Technical Training	Gas for rental car used for management meetings in Denver.	CONOCO - 7-ELEVEN 3646	11.80	4.31	4.31	3.15
49,635	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership Staff Meeting	Return Rental car in Amarillo. Fuel charge	PILOT 00007237	21.82	8.03	8.03	5.84
49,636	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership Staff Meeting	Fuel for travel back to Amarillo	RT EXPRESS	43.12	15.73	15.73	11.50
49,637	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for Rental Car		STINKER #332	19.53	7.13	7.13	5.21
49,638	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Minneapolis for employee meetings		SPEEDWAY 04388	24.00	8.76	8.76	6.40
49,639	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Training in Amarillo		PILOT 00007237	5.00	2.46	2.26	1.97
49,640	SumTotal	XES	2019-07-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Ovation user group 2019		SAMS CLUB #6575	10.09	10.09	10.09	7.37
49,641	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	SPEEDWAY 04601	13.33	13.33	13.33	11.61
49,642	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Property Tax Workshop at WSU		KWIK SHOP #0792	18.34	8.30	7.63	6.65
49,643	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Honeywell gas meter factory visit		CASEYS GEN STORE 2734	15.34	5.55	5.55	4.84
49,644	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Honeywell gas meter factory visit		PHILLIPS 66 - SEI 3835	22.38	8.10	8.10	7.05
49,645	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Care Site Visit		ALLSURS 56	24.28	9.77	8.98	7.83
49,646	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to CO for PG Roadshow	Met with employees and multiple plant visits while in CO	PHILLIPS 66 - UNITED P	15.07	5.50	5.50	4.02
49,647	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	G3 Vendor Audit	Gas to refill rental car prior to return.	SHELL OIL 57445036305	2.54	2.54	2.34	2.04
49,648	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet Safety Meetings and Road Cause Meetings		HOLIDAY STATIONS 0434	42.23	20.76	19.09	16.63
49,649	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Service anniversary/Employee Meetings		PHILLIPS 66 - AIRPORT	8.75	3.46	2.76	2.41
49,650	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wildfire Mitigation BHYD2534 Inspection		Circle K	20.00	7.24	7.24	6.30
49,651	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental car for trip to Amarillo	CHEVRON 0379768	20.78	6.98	6.41	5.59
49,652	SumTotal	XES	2019-08-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Leaders Mtg., Bennett Retirement 8/5	Safety Leaders Mtg., Bennett Retirement 8/5 - gas for rental car	PHILLIPS 66 - UNITED P	2.25	1.11	1.02	0.89
49,653	SumTotal	XES	2019-08-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Leaders Mtg. Denver and Bennett Retire 8/5	Safety Leaders Mtg. Denver and Bennett Retire 8/5 gas for rental	PHILLIPS 66 - UNITED P	7.17	3.52	3.24	2.82
49,654	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Managers Meeting		KWIK TRIP 35200003525	28.87	28.87	28.87	21.10
49,655	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Plant Visits & North Mrgs Meeting		SPEEDWAY 04369	8.26	8.26	8.26	6.04
49,656	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MEDE 2019 3rd qtr Standards review	Midwest Electrical Distribution Exchange 2019 3rd qtr Standards review	BP#879166AIRPORT BQPS	8.04	8.04	8.04	7.01
49,657	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Capital CI XE1 Lean	Fuel for rental car travelling to substations, MDC, and LDC in support of our Capital CI Lean XE1	CONOCO - SEI 37221	14.14	5.05	5.05	3.69
49,658	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo XE1 Transmission Capital Lean	Transmission effort	CONOCO - 7-ELEVEN 3646	5.87	2.10	2.10	1.53
49,659	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Ground Transportation to Sky Park for Employee meeting and Leadership Meeting	SPEEDWAY 04369	43.22	15.33	14.09	12.28
49,660	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transportation from MSP to Eau Claire for KF	flow to MSP and drove to EC for KF. Fuel for rental car	SPEEDWAY 04369	14.66	5.90	5.42	4.73
49,661	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car on Business Trip to AR	Gas for the rental car used on business trip to Little Rock, AR. *Corporate BMO card was suspended by BMO due to identified fraudulent charges in FL; this expense was charged to my personal credit card	Shell	0.90	3.20	3.20	2.34
49,662	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas to and from Eau Claire Knowledge Fair	Gas to and from Eau Claire Knowledge Fair	HOLIDAY STATIONS 0484	16.80	8.45	7.77	6.77
49,663	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Care Center Site visit	Customer Care Center Site visit	NATIONAL CAR RENTAL	21.20	8.53	7.84	6.83
49,664	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Team Training and Knowledge Fair	Team Training and Knowledge Fair	PILOT 0004705	31.70	12.75	11.73	10.22
49,665	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Eau Claire Knowledge Fair		KWIK TRIP 24800002485	15.52	6.24	5.74	5.00
49,666	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Plant Directors meeting		PHILLIPS 66 - UNITED P	6.09	2.99	2.75	2.40
49,667	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Plants visits	I visited Shoshone for plant tour. I used a fleet vehicle and the card that came with it was not working. So I used my BMO card as instructed.	CIRCLE K #44111	44.92	16.38	16.38	11.98
49,668	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Gas		CIRCLE K #44074	8.75	8.75	8.75	6.39
49,669	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Compatible Unit improvement team meeting		CONOCO - 7-ELEVEN 3646	9.44	3.41	3.41	2.98
49,670	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Knowledge Fair	Gas for rental car prior to return. Rental was for transportation to/from Eau Claire Knowledge Fair	CLARK 2694	25.40	10.22	9.40	8.19
49,671	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for NCC meeting		HOLIDAY STATIONS 0140	30.96	10.98	8.76	7.63
49,672	SumTotal	XES	2019-08-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Strategy and Planning Leadership Mtg	Travel - Gas - Transmission Strategy and Planning Leadership Meeting/twoice #3374	Koposa Convenience Store	28.41	10.15	10.15	7.42
49,673	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual report photo shoot		MILLS GAS STA 3711	26.68	10.73	9.87	8.60
49,674	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Repair Programs Review Meeting	Fuel	CONOCO - 7-ELEVEN 3646	8.31	3.03	3.03	2.22

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
49,675	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual report photo shoot		COCK	24.41	9.62	9.03	7.87
49,676	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual report photo shoot		TRENTA INC 06889122	45.03	18.12	16.66	14.52
49,677	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Mills staff mtg in Denver and Vestas factory tour		CONOCO - 7-ELEVEN 3586	9.57	8.98	8.98	6.56
49,678	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Return car from loss control workshop		CONOCO - 7-ELEVEN 3646	8.00	3.62	3.33	2.90
49,679	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Loss Control Engineering Workshop		CONOCO - 7-ELEVEN 3646	12.83	5.80	5.34	4.65
49,680	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual report photo shoot		SHELL OIL 57445936206	36.74	14.78	13.59	11.84
49,681	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SOX Walkthroughs - Amarillo Car Gas	Gas for the rental car used while attending SOX Walkthroughs.	PHILLIPS 66 - SEI 3835	8.37	3.37	3.10	2.70
49,682	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental - Amarillo Trip	Travel - Car Rental - Gas - Gas for car rental for Texas trip. Transmission leadership meetings in Amarillo	PILOT 0007237	1.55	0.55	0.55	0.40
49,683	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Strategy and Planning Leadership Mtg	Travel - Gas - Transmission Strategy and Planning Leadership Meeting twice	CONOCO - SEI 35782	34.62	12.37	12.37	9.04
49,684	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	August 2019 TOS meeting in Golden, CO		PHILLIPS 66 - UNITED P	18.77	14.16	14.16	10.35
49,685	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	HOLIDAY STATIONS 0434	6.39	6.39	6.39	5.57
49,686	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership planning session in AM	Leadership planning session in AM	PHILLIPS 66 - AIRPORT	10.29	3.65	2.91	2.54
49,687	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend various planning meetings in MN		HOLIDAY STATIONS 0434	10.00	3.36	3.09	2.69
49,688	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Department meetings in Denver		PHILLIPS 66 - UNITED P	23.00	8.39	8.39	6.13
49,689	SumTotal	XES	2019-08-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car - Barclays Kohler Conference	Gas for Rental Car - Barclays Kohler Conference	BP#1850YOU PUMP QPS	22.27	8.96	8.24	7.18
49,690	SumTotal	XES	2019-08-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meetings		CONOCO - SEI 35063	1.86	1.86	1.86	1.62
49,691	SumTotal	XES	2019-08-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPW XE1 Substation O&M town hall meeting	travel 8/18-8/19/19 meeting in WI including NSPW XE1 Substation O&M Town Hall retreat for rental car	SPEEDWAY 04369	15.63	5.59	5.59	4.08
49,692	SumTotal	XES	2019-08-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car when in Amarillo for HPI training to Operations employees.	Gas for rental car when in Amarillo for HPI training to Operations employees.	PILOT 0007237	8.00	2.92	2.92	2.13
49,693	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	EXXONMOBIL 99151581	1.39	1.39	1.39	1.21
49,694	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Visit Transformer Factory for Quality Audit	Rental Car Gas 8/21/2019. Travel for Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19. Laurel MS	RACEWAY 6851 9028517	6.84	6.84	6.84	5.96
49,695	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo XE1 Trans - CI Lean Capital		PHILLIPS 66 - UNITED P	15.25	5.45	5.45	3.98
49,696	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Construction Readiness		LOVE S COUNTRY 00002208	8.10	2.89	2.89	2.12
49,697	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspect and treat OUS relationship meetings	wood pole inspect and treat OUS relationship meetings	BP#1825190EAGAN BP QPS	2.05	2.05	2.05	2.05
49,698	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel - Travel to MN for Contact Center Planning Session	Fuel - Travel to MN for Contact Center Planning Session	HOLIDAY STATIONS 3710	13.45	4.77	3.81	3.32
49,699	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Center Planning Session meeting with government for industry program	Fuel for rental car	SUNOCO 0514253400 QPS	10.71	4.31	3.96	3.45
49,700	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Quarterly OT Team Meeting	Quarterly OT Team Meeting	PHILLIPS 66 - SEI 3835	11.80	4.75	4.37	3.80
49,701	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Supply Chain Planning Meetings		HOLIDAY STATIONS 0434	9.59	4.82	4.44	3.86
49,702	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Lean Management Training		SPEEDWAY 04332	13.85	6.81	6.26	5.46
49,703	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	LEAN Training - Lubbock	Gas for Rental Car during LEAN training in Lubbock	LOVE S TRAVEL 00005802	24.00	8.76	8.76	6.40
49,704	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ICS 301 Training		CONOCO - ROAD RUNNER P	8.00	3.22	2.96	2.58
49,705	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Lean Management Training		TOOT N TOTUM 44	15.49	7.62	7.00	6.10
49,706	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Lean Management Training		LOVE S COUNTRY 00002295	18.76	9.22	8.48	7.39
49,707	SumTotal	XES	2019-08-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Innovation Hub - Seattle	Innovation Hub - Seattle	PHILLIPS 66 - UNITED P	16.61	8.35	7.68	6.69
49,708	SumTotal	XES	2019-08-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Both Sharing SDR Results 8/26	Car Rental Gas 8/26. Both Sharing SDR Results 8/26	SAFEWAY FUEL #1760	23.00	10.40	9.57	8.34
49,709	SumTotal	XES	2019-08-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sale of Assets meetings		CONOCO - SEI 32953	1.51	1.51	1.51	1.32
49,710	SumTotal	XES	2019-08-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	car rental gas for travel to Nuclear meeting	car rental gas for travel to Nuclear meeting	SPEEDWAY 04166	13.73	13.73	13.73	10.03
49,711	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Fuel for rental car return	HOLIDAY STATIONS 0434	18.76	18.76	18.76	13.62
49,712	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	LCD Negotiations		HOLIDAY STATIONS 0154	10.00	10.00	10.00	9.50
49,713	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRI meeting 8/26-8/29	EPRI meeting 8/26-8/29	BP#18402587MEX-401QPS	5.68	2.03	2.03	1.48
49,714	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MNWJ - XE1-CI support	Travel to MNWJ - XE1-CI support - gas to car rental support	SPEEDWAY 04369	18.44	6.59	6.59	4.82
49,715	SumTotal	XES	2019-08-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet Staff Meeting and Fall Assessments		HOLIDAY STATIONS 0434	19.20	9.44	8.68	7.56
49,716	SumTotal	XES	2019-09-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Trip to MN for Core HR Project meetings		HOLIDAY STATIONS 3566	18.72	9.20	8.46	7.37
49,717	SumTotal	XES	2019-09-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL LED Meetings		PHILLIPS 66 - UNITED P	1.08	1.08	1.08	0.94
49,718	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas/rental car attended Colorado Uplight meeting		PHILLIPS 66 - UNITED P	23.61	11.87	10.92	9.51
49,719	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Trip to Eau Claire - Gas for Fleet Vehicle	Trip to Eau Claire - Gas for Fleet Vehicle. Pump did not give a receipt.	BP#18226671HMLINE BOPS	19.15	7.71	7.09	6.17
49,720	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Pool Car for travel to Rochester	Gas used to fill up pool car from travel to Rochester for veteran event.	HOLIDAY STATIONS 0404	19.40	9.54	8.77	7.64
49,721	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	SHOP N SAVE	1.19	1.19	1.19	1.04
49,722	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN		MARATHON PETRO108951	9.12	9.12	9.12	7.95
49,723	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Hudson for work meeting in pool car	Travel to Hudson for work meeting in pool car. The card inside the car wasn't working.	HOLIDAY STATIONS 3706	12.77	4.53	3.61	3.15
49,724	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	By corp plane to transport execs to CO	Rental car gas	SHELL OIL 574424568QPS	7.10	2.86	2.63	2.29
49,725	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	9/5 CO EEI Fall Board & CEO Meetings	EEI - Edison Electric Institute	PHILLIPS 66 - UNITED P	23.75	9.59	8.82	7.68
49,726	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MNWJ - XE1-CI support	Travel to MNWJ - XE1-CI support - gas to car rental support	SPEEDWAY 04369	15.07	5.38	5.38	3.94
49,727	SumTotal	XES	2019-09-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 Knowledge Fair	2019 Car rental gas fill up	PHILLIPS 66 - TSE JENN	41.64	16.75	15.41	13.42
49,728	SumTotal	XES	2019-09-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SC All-Hands Mtg. 9/9/2019	Car Rental Gas for SC All-Hands Mtg. 9/9/2019	SAFEWAY FUEL #1760	18.00	8.14	7.49	6.52
49,729	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in TX		PHILLIPS 66 - TAMON	2.85	2.85	2.85	2.48
49,730	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conf Planning Comm., Dallas, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 2019. Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	EXXONMOBIL 47546445	27.50	9.83	9.83	7.18
49,731	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business meeting Denver, CO	gas for rental	PHILLIPS 66 - SEI 3757	6.77	2.47	2.47	1.81
49,732	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Fuel for rental car. NCTIA fall conference	NATIONAL LAW RENTAL	12.52	12.52	12.52	9.08
49,733	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas	Gas for rental car after return during my travel to Amarillo	NATIONAL CAR RENTAL	5.00	1.77	1.41	1.23
49,734	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Amarillo Knowledge Fair		PILOT 0007237	2.25	0.91	0.83	0.73
49,735	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conf Planning Comm., Dallas, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 2019. Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	TOOT #9 N TOTUM	9.14	3.27	3.27	2.39

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,736	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conf. Planning Comm., Dallas, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 2019. Involvement with and attendance at the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	PHILLIPS 66 - PAK A SA	26.66	9.53	9.53	6.96
49,737	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 Knowledge Fair	Gas for car rental, 2019 knowledge fair	TOOT 97 TOTUM	33.00	13.28	12.21	10.64
49,738	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Lean Mgt. Training at St. Thomas	Gas for car rental, 2019 knowledge fair	HOLIDAY STATIONS 0434	5.00	2.46	2.26	1.97
49,739	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas-Denver Travel for SEA Group Meeting	Car Rental Gas for travel to Denver for the System and Equipment Analytics Group meeting.	CONOCO - 7-ELEVEN 3646	4.98	1.62	1.62	1.33
49,740	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EASA Team Meeting Travel	Gas to fill up rental car before returning to Enterprise	PHILLIPS 66 - UNITED P	9.72	3.55	3.55	2.59
49,741	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in TX		PHILLIPS 66 - HIGH COU	4.17	4.17	4.17	3.63
49,742	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in TX		TOOT #78 N TOTUM	6.04	6.04	6.04	5.26
49,743	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for cyber security mtg		PHILLIPS 66 - SEI 3757	2.81	2.81	2.81	2.05
49,744	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Presented at Amarillo Knowledge Fair		LOVE S COUNTRY0002006	4.00	1.61	1.48	1.29
49,745	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Knowledge Fair		PHILLIPS 66 - AIRPORT	4.64	1.63	1.46	1.28
49,746	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas to refuel rental vehicle for travel while attending Knowledge Fair		PILOT 0007237	7.67	6.46	5.15	4.49
49,747	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Customer Care Leadership Meeting/Knowledge Fair	PHILLIPS 66 - AIRPORT	10.62	3.77	3.46	3.02
49,748	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Tedtron 680 Fault Analysis Training		QT 343 03003431	3.95	1.59	1.46	1.27
49,749	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Tedtron 680 Fault Analysis Training		QT 343 03003431	3.95	1.59	1.46	1.27
49,750	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Protective Grounding Workshop TX		EMPIRE 3561	5.66	2.02	2.02	1.48
49,751	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire - NSW	Fuel - car rental	SPEEDWAY 04369	20.22	7.23	7.23	5.28
49,752	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 Knowledge Fair		SHELL OIL 57444194203	14.00	5.63	5.18	4.51
49,753	SumTotal	XES	2019-09-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ES Super User Meeting PSCO 9/17	Rental Car Gas: ES Super User Meeting PSCO 9/17	SAFEWAY FUEL #1780	19.64	8.88	8.17	7.12
49,754	SumTotal	XES	2019-09-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Private Communication Network Planning	This is a fuel true-up charged to my account by the rental car company after reviewing mileage from my August 29 rental in Amarillo.	NATIONAL CAR RENTAL	0.50	0.18	0.18	0.13
49,755	SumTotal	XES	2019-09-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Private Communication Network Planning	This is a fuel true-up charged to my account by the rental car company after reviewing mileage from my August 29 rental in Amarillo.	NATIONAL CAR RENTAL	1.50	0.54	0.54	0.39
49,756	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Overhaul Support - Sherco Unit 3		FREEDOM 79 11010758	36.00	36.00	36.00	29.14
49,757	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 FERC Hydro Inspection hydro plant meetings	BMO Card would not work	Speedway 5201 Post Rd	23.41	9.42	6.66	7.55
49,758	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Hydro plant meetings		PHILLIPS 66 - JENNY'S	38.92	19.57	18.00	15.68
49,759	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Hydro plant meetings		SHELL OIL 57444274009	47.33	23.80	21.89	19.07
49,760	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas - XE1 PSCO	Rental car gas for Sept 15-18, 2019 National Car rental period.	PHILLIPS 66 - SEI 3757	36.05	12.86	12.86	9.41
49,761	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission CI Loan in Travel to Eau Claire - NSW	Fuel - car rental	HOLIDAY STATIONS 0434	19.22	6.67	6.67	5.02
49,762	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 CI support	reliability engineers	BP#9268749VADNAIS HQFS	16.60	6.17	6.17	4.51
49,763	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental car while visiting plants with		CONOCO - UNITED PACIFI	7.40	7.40	7.40	5.41
49,764	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for Rental Car for Google Meetings		NATIONAL CAR RENTAL	12.80	5.15	4.74	4.13
49,765	SumTotal	XES	2019-09-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 Knowledge Fair	Fuel Charge Sharge hit after rental period. Car rental was captured on prior expense report. This is only for fuel.	EVERYDAY	39.78	20.01	18.40	16.03
49,766	SumTotal	XES	2019-09-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	hydro plant meetings		CONOCO - MARSHDALE GEN	17.20	8.65	7.95	6.93
49,767	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Hydro plant meetings		SHELL OIL 574424650GPS	3.09	3.09	3.09	2.26
49,768	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Utahg mid-year review - Denver		PILOT 0007237	4.48	1.59	1.27	1.10
49,769	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manager site visit in Amarillo		SPEEDWAY 04369	8.75	3.13	3.13	2.28
49,770	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car		STAMART #5	5.20	5.20	5.20	3.80
49,771	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Go and See Site Visit	Trip from Airport to Service Center for work	TEXACO 0377029	6.89	6.89	6.89	5.04
49,772	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CE Digital Conference		PHILLIPS 66 - UNITED P	5.92	2.14	2.14	1.87
49,773	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CXT Art of the Realizable Workshop		EMPIRE 3561	19.26	6.47	5.95	5.19
49,774	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended finance meetings in TX		HOLIDAY STATIONS 0400	4.31	4.31	4.31	4.31
49,775	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspect and treatment	Quality Assurance improvement working sessions with QA inspectors	CHEVRON 0379629	26.20	26.20	26.20	20.20
49,776	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Solar Power International Trade Show		EXXONMOBIL 97355999	5.16	5.16	5.16	4.50
49,777	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRI Grid Resiliency testing	Fuel for rental September 26th Electric Power Research Institute grid resiliency testing of distribution structures Lenox MA	BP#9272790LEXINGTONGPS	1.61	1.61	1.61	1.40
49,778	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Travel for NSW XE1 CI support	SPEEDWAY 04369	25.80	9.22	9.22	6.74
49,779	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for CI CoP training in MSP		EXXONMOBIL 99798324	17.54	8.62	7.03	6.91
49,780	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CoE Meeting-Rental Car-Gas	CoE Meeting-Rental Car-Gas	CONOCO - SEI 34741	8.88	3.24	3.24	2.37
49,781	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fleet Managers meeting, Minneapolis		SPEEDWAY 04388	9.00	3.28	3.28	2.40
49,782	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas		7-ELEVEN 36674	8.50	8.50	8.50	6.21
49,783	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp aircraft to transport executives to CA		CHEVRON 0373158	10.69	4.30	3.96	3.45
49,784	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas for rental car		MILLS FLEET FARM 3310	14.96	5.35	5.35	3.91
49,785	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Benson Staff Meeting Minneapolis		SPEEDWAY 04369	14.49	5.18	5.18	3.78
49,786	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Travel from Dallas to AMA after MSP Loan Meeting	Refuel rental car for week use 9/23-9/27/19	PILOT 0007237	40.65	19.98	18.38	16.01
49,787	SumTotal	XES	2019-09-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	By corp plane to transport execs to WA		CHEVRON 0390424	7.65	3.08	2.83	2.47
49,788	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental car		CONOCO - SEI 27620	1.11	1.11	1.11	0.97
49,789	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for nERC training	Fleet held training for wind ops and projects at MDC	PHILLIPS 66 - SEI 3757	1.96	1.96	1.96	1.43
49,790	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car		CIRCLE K # 41189	5.03	5.03	5.03	3.99
49,791	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sr PB / Supv. Mtg. @ MDC on 10/2	Rental Gas: Sr PB / Supv. Mtg. @ MDC on 10/2	SAFEWAY FUEL #1780	30.15	13.64	12.54	10.93
49,792	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car for Conference	Rental car fuel	EXXONMOBIL 47889720	7.93	3.19	2.93	2.56
49,793	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel - Fuel		SUNOCO 0514253400 GPS	2.25	0.91	0.83	0.73
49,794	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Global Resilience Federation Summit for energy net	Global Resilience Federation Summit for energy networking	PHILLIPS 66 - PAK A SA	30.40	10.96	10.86	7.94
49,795	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Benson Staff Meeting Minneapolis	gas for rental car	PHILLIPS 66 - ONJUE 12	33.21	11.87	11.87	8.67
49,796	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Benson Staff Meeting Minneapolis	Used personal card for this expense - corporate card was blocked due to fraud	Flying J	4.28	1.53	1.53	1.12
49,797	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Workshop TX		BP#9272790LEXINGTONGPS	6.38	6.38	6.38	5.56
49,798	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Travel to Amarillo for Project & Staff Meetings	PILOT 0007237	5.56	5.56	5.56	4.06

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
49,799	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Deloitte Renewable Energy Seminar - gas		CHEVRON 032031	10.17	4.60	4.60	4.01
49,800	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fraudulent Charge		RACETRAC 2410 00024109	149.85	60.44	55.58	48.42
49,801	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas meter mtg with Honeywell in WI		BP#6268749VADNNAIS HOPS	4.18	1.51	1.51	1.32
49,802	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Synerg Training		PHILLIPS 66 - UNITED P	9.81	3.55	3.55	3.09
49,803	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Minneapolis for CXT		HOLIDAY STATIONS 0434	12.85	4.56	3.64	3.17
49,804	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	HOLIDAY STATIONS 0434	27.37	9.78	9.78	7.15
49,805	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Leadership Team		HOLIDAY STATIONS 0434	22.19	10.91	10.03	8.74
49,806	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meeting in MN		MARATHON PETRO3269	12.52	4.57	4.57	3.34
49,807	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Performance Optimization management meetings		AMARILLO STOP CNT 30	17.55	6.27	6.27	4.58
49,808	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Kaizen Event Gas for Rental	The receipt did not come out of pump, low on time before flight so I took pictures of the pump total, gallons, and cost/gallon.					
49,809	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car fuel - NSP plant visits		HOLIDAY STATIONS 0375	22.16	8.09	8.09	5.91
49,810	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car to travel from hotel to	Chestnut Service Center and Gas plants					
49,810	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Facilitated Chester Brown team meeting Distributio		HOLIDAY STATIONS 0434	12.10	4.41	4.41	3.23
49,811	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	meeting with industry partners to share intel	meeting with industry partners to share intel	PILOT 0007237	8.33	4.10	3.77	3.28
49,812	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	meeting with industry partners to share intel	meeting with industry partners to share intel	87 EXPRESS	27.77	11.17	10.27	8.95
49,812	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	meeting with industry partners to share intel	meeting with industry partners to share intel	LOVE S COUNTRY00002477	30.48	12.26	11.28	9.83
49,813	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MTech Services Quarterly Executive Meeting PDCA m	MTech Services Quarterly Executive Meeting PDCA meeting. Work on program review with Johnson and Kees.	HOLIDAY STATIONS 0400	1.63	1.63	1.63	1.63
49,814	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Informal Quarterly Connect Meetings		PHILLIPS 66 - PAK A SA	4.41	4.41	4.41	3.22
49,815	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Customer Service week/ Centre Pointe and Sky Park	SPEEDWAY 04369	18.81	6.67	6.13	5.34
49,816	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Hoshin 2020 & Beyond Operations Strategic Planning		CONOCO - 7-ELEVEN 3646	4.76	1.72	1.72	1.50
49,817	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	TBO Staff Meeting, LDC and Table Mountain		KING SOOPERS #0620 FUE	22.13	7.91	7.91	5.78
49,818	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Solutions web conference		HOLIDAY STATIONS 0332	12.55	6.31	5.80	5.06
49,819	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Mills staff and empl C4P reviews		FAST N FRIENDLY FOOD	17.68	6.45	6.45	4.71
49,820	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Market Meetings - October 2019		SHELL OIL 57446126401	13.41	13.41	13.41	11.68
49,821	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - XE1 - Purchase gas for Car Rental		HOLIDAY STATIONS 0434	20.87	7.46	7.46	5.45
49,822	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CI support		PHILLIPS 66 - UNITED P	14.19	5.18	5.18	3.78
49,823	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Mills staff and empl C4P meetings		SPEEDWAY 04369	1.61	1.61	1.61	1.61
49,824	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Loss Control Meetings						
49,824	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Buckskin and Kewitt mining meeting	SHELL OIL 1001526003	9.52	9.52	9.52	8.91
49,825	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Buckskin and Kewitt mining meeting	LOVES COUNTRY 00003905	12.32	12.32	12.32	8.95
49,826	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Buckskin and Kewitt mining meeting	KING SOOPERS FUEL #073	14.49	14.49	14.49	10.52
49,827	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Amarillo Q3 C4P conversations	Amarillo Q3 C4P conversations with employees with employees	PHILLIPS 66 - AIRPORT	9.54	3.38	2.70	2.35
49,828	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meet with Operation BU Stakeholders		PHILLIPS 66 - UNITED P	11.73	5.77	5.30	4.62
49,829	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	COX Meetings		CONOCO - SEI 36563	2.75	2.75	2.75	2.40
49,830	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAB meeting, Denver CO 10/14, Safety obs 10/15/19	SAB Meeting, Denver CO 10/14, Evergreen Observ. Blt2, 10/15. Gas for rental car.	CONOCO - SEI 34741	30.40	14.65	13.74	11.97
49,831	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Florida for Iron Conference		EXXONMOBIL 98707288	16.69	6.72	6.18	5.38
49,832	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Iron Conference Florida/Buffet Rental Car	EXXONMOBIL 98707288	5.70	2.29	2.11	1.84
49,833	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Work Studio and Program Review with leadership	Work Studio and Program Review with leadership	HOLIDAY STATIONS 0400	1.31	1.31	1.31	1.31
49,834	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Enterprise software users group		BP#6268659 VNEAL F HOPS	8.43	3.07	2.80	2.46
49,835	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership Forum and Q3 Discussions wiremote employees - fuel for travel to SP for discussions with employees		HOLIDAY STATIONS 2532	27.53	9.76	7.76	6.76
49,836	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Discussions wiremote emp. Lunch/Dinner. Diversity & Inclusion Training 10/21		SAFeway FUEL #1760	11.83	5.35	4.92	4.29
49,837	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Inclusion Training 10/21		HOLIDAY STATIONS 0434	15.44	5.52	5.52	4.03
49,838	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - XE1 - CI support	Gas for rental car					
49,839	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car	Gas Strategy meeting in DEN/10/16 and 10/17/19	CONOCO - 7-ELEVEN 3646	4.83	1.94	1.79	1.56
49,840	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Technical training support		EXXONMOBIL 99151581	8.60	4.23	3.89	3.39
49,841	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in TX		PILOT 0007336	6.24	6.24	5.44	4.44
49,842	SumTotal	XES	2019-10-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Tampa for Dale Carnegie Training	Travel to Tampa for Dale Carnegie Training	7-ELEVEN 2500	30.51	12.28	11.29	9.84
49,843	SumTotal	XES	2019-10-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings.	HOLIDAY STATIONS 0434	3.40	1.21	0.96	0.84
49,844	SumTotal	XES	2019-10-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Side of Asset meeting		PHILLIPS 66 - UNITED P	1.75	1.75	1.75	1.52
49,844	SumTotal	XES	2019-10-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Fleet Vehicle # A3736 due to fuel card declining		CIRCLE K #41169	38.99	14.43	12.57	10.87
49,845	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Den for fleet meetings		PHILLIPS 66 - SEI 3757	3.71	3.71	3.71	2.71
49,846	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - XE1 - CI support	Travel to Eau Claire, WI - XE1-CI support - car rental gas	HOLIDAY STATIONS 3718	19.67	7.03	7.03	5.14
49,847	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CI support		SHELL OIL 930028648QPS	15.67	7.09	6.52	5.68
49,848	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Strategic Revenue Initiatives travel		PHILLIPS 66 - UNITED P	24.00	8.58	8.58	6.27
49,849	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	On-site mobility support in CO	Rental car gas for mobility support at Golden, Table Mountain and LDC Service Centers					
49,849	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EMS Upgrade PI Planning Session #3		PHILLIPS 66 - SEI 3835	11.19	8.44	8.44	6.17
49,850	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - XE1 - CI support	Travel to Eau Claire, WI - XE1-CI support - car rental gas	HOLIDAY STATIONS 0434	17.92	6.40	6.40	4.66
49,851	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CI support	Gas for rental car - Hoshin Strategy Session at MDC on 10/24/19	CONOCO - 7-ELEVEN 3646	3.56	1.43	1.32	1.15
49,852	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car - Hoshin Strategy Session		PHILLIPS 66 - UNITED P	7.39	2.48	2.28	1.99
49,853	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in St Louis	Gas for rental car in St Louis MO when attending NATF Human Performance workshop at Ameren Co	PHILLIPS 66 - CROWNWAY	23.00	8.39	8.39	6.13
49,854	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement		HOLIDAY STATIONS 0434	26.05	26.05	26.05	19.92
49,855	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas while travelling to plants	NSP visit and BNSF/Sherco meeting and hotel while in Minnesota for NSP Reliability Engineering Gas review meeting	SPEEDWAY 04369	8.00	2.92	2.92	2.13
49,856	SumTotal	XES	2019-10-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corporate aircraft to transport execs to 343	Covering while MN pilot on STD. Pilot's BMO card that rented rental car would not work at pump or inside station. So I used my BMO card.	SHELL OIL 10015518003	3.30	1.33	1.22	1.06
49,857	SumTotal	XES	2019-10-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Travel Denver Mgmt and Q4 Connections	Approved Business Travel to Denver for mandatory Q4 Management and Q4 Connections	PHILLIPS 66 - UNITED P	12.22	6.15	5.65	4.92
49,858	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Engagement meetings		PHILLIPS 66 - AIRPORT	3.15	3.15	3.15	3.15
49,859	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	meetings						
49,860	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Rental car fuel while attending EPRI Orange Book seminar	BP#927590/NICOLLET QPS	5.80	5.80	5.80	5.05
49,861	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Professional Development	Rental car in FL during Gartner Conference	CIRCLE K # 21553	5.52	5.52	5.52	4.03
49,861	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	rental car gas fill up		7-ELEVEN 27590	14.91	7.33	6.74	5.87

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
49,862	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission All Hands Meeting Amarillo	Refueling charge for rental car in Amarillo while traveling for the Amarillo All Hands meetings.	NATIONAL CAR RENTAL	2.23	0.80	0.80	0.58
49,863	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fall All Hands NSPW / NSP	refuel of rental car no tax shown on receipt	SPEEDWAY 04369	14.79	5.28	5.28	3.86
49,864	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental car for travel to training center		STINKER #332	17.05	8.38	7.71	6.72
49,865	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	System Health Readouts		Love's	9.77	3.56	3.56	2.00
49,866	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas to refill rental car	Rental car for International Association of Arson Investigators training in Huntsville, AL	CIRCLE K # 23677	10.84	10.84	9.97	8.69
49,867	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for New Instructor Training in Colorado		CONOCO - SEI 34741	37.07	18.22	16.76	14.60
49,868	SumTotal	XES	2019-11-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to CO for Design Forum	Used personal credit card to pay for gas to fill rental car before returning to terminal. The corporate BMO card would not register at the pump. Receipt is included for 3.4 gallons.	United Pacific 0546	6.96	2.52	2.52	2.19
49,869	SumTotal	XES	2019-11-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meet with Dist VP to discuss Tech Training		CONOCO - 7-ELEVEN 3646	5.51	2.71	2.49	2.17
49,870	SumTotal	XES	2019-11-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Traveling w LCO		EXXONMOBIL 96851693	38.82	38.82	38.82	33.82
49,871	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole and inspect and restoration spec review	wood pole and inspect and restoration spec review	HOLIDAY STATIONS 0400	3.12	3.12	3.12	3.12
49,872	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PMO Conference and Meeting with Employees		PHILLIPS 66 - UNITED P	1.53	1.53	1.53	1.33
49,873	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sub NSP+PSC - Power Phoenix CMT mid-year rev	Sub NSP+PSC - Power Phoenix CMT mid-year review	CIRCLE K # 08523	4.22	4.22	4.22	3.08
49,874	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	TAHA Meetings in Denver		PHILLIPS 66 - UNITED P	4.78	4.78	4.78	3.49
49,875	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NERC SPCS Meeting in Orlando, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPSCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	WAWA STORE 51600051607	10.00	3.57	3.57	2.61
49,876	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Duke CIP Summit travel - rental car gas		AIRPORT EXPRESS GAS ST	2.43	0.37	0.37	0.32
49,877	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	AGIS, MDMs, NSPW regulatory	rental vehicle fuel top off during travel for NSPW regulatory meeting regarding EV TOU rate pilot/program. On same trip, MDMs meeting and AGIS meeting.	HOLIDAY STATIONS 0471	13.23	4.79	4.79	4.17
49,878	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Design Conference		PILOT 0004366	5.28	1.91	1.91	1.06
49,879	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRI PQR qualifications		SHELL OIL 57546329905	10.39	3.79	3.79	2.77
49,880	SumTotal	XES	2019-11-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas - Rental Car for ISA Process Industry Conference	Rental Car - Gas for ISA Process Industry Conference	SHELL OIL 57543426304	11.14	4.06	4.06	2.97
49,881	SumTotal	XES	2019-11-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Industry conference		SMITHS-FUEL 49081	24.97	12.28	11.29	9.64
49,882	SumTotal	XES	2019-11-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - ISA Process Industry Conference	Rental Car Gas - ISA Process Industry Conference	SHELL OIL 910029511GPS	3.16	1.15	1.15	0.84
49,883	SumTotal	XES	2019-11-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE1 support	Gas for rental car	HOLIDAY STATIONS 0471	17.08	6.10	6.10	4.46
49,884	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in Lubbock	Gas for rental car in Lubbock when presenting HPI plan to Casey Meeks' staff mtg.	PHILLIPS 66 - STRIPES	4.00	1.46	1.46	1.07
49,885	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	System Health Readout Meetings		KUM & GO #4904	8.18	2.98	2.98	2.18
49,886	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	WFO Reconciliation Training in Boulder	Gas associated with rental car	CONOCO - SEI 34741	10.78	3.62	3.33	2.90
49,887	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO planning week		SHELL OIL 57446126401	16.13	12.17	12.17	8.86
49,888	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE1 support	gas for rental car	HOLIDAY STATIONS 0434	25.51	9.12	9.12	6.66
49,889	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - Trip to Denver	Rental Car Gas - Trip to Denver for PM Rationalization Meeting.	PHILLIPS 66 - SEI 3701	7.70	2.81	2.81	2.05
49,890	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN		HOLIDAY STATIONS 0434	3.35	3.35	3.35	2.92
49,891	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo Design Conference	Gas for rental car in PSCo	PHILLIPS 66 - UNITED P	10.19	3.69	3.69	3.21
49,892	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car refuel while traveling	rental car fuel while traveling to attend MISO planning meetings held in Carmel, IN	SHELL OIL 57446126401	5.57	4.20	4.20	3.07
49,893	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - Trip to Denver	Rental Car Gas - Trip to Denver for PM Rationalization Meeting.	PHILLIPS 66 - UNITED P	17.61	6.43	6.43	4.70
49,894	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas used during gridex	gas to/from office during gridex	PHILLIPS 66 - UNITED P	13.70	5.51	5.07	4.42
49,895	SumTotal	XES	2019-11-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety/Team meetings in Denver		PHILLIPS 66 - SEI 3835	7.77	3.13	2.87	2.50
49,896	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	AWEA Board Meeting	Gas for rental vehicle	CHEVRON 0202434	16.24	5.93	5.93	4.33
49,897	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in PSCo	gas for car rental in PSCo while attending Transmission Safety Core Team meeting	PHILLIPS 66 - UNITED P	13.00	4.74	4.74	3.47
49,898	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety training		CONOCO - SEI 35653	3.50	3.50	3.50	3.05
49,899	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ES Ops - Plant Visit - Sherco Station MN	Energy Supply Operations - Plant Visit - Sherco Station - MN(gas rental - gas)	SPEEDWAY 04369	7.71	7.71	7.71	7.71
49,900	SumTotal	XFS	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage employees in Amarillo	Manage employees in Amarillo	PHILLIPS 66 - AIRPORT	2.78	0.69	0.79	0.69
49,901	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car during manager's meeting in Ama		PILOT 0007237	13.50	4.78	3.81	3.32
49,902	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Site Visits and Regional General Managers meeting		PILOT 0007237	21.88	7.98	7.98	5.83
49,903	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Safety Mtg. Denver, MDC 11/19/19	Transmission Safety Mtg. Denver, MDC 11/19/19, gas for rental car	LOAF NJUG #0007	13.86	6.81	6.27	5.46
49,904	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2020 contractor training planning		A B PETROLEUM #36	1.66	1.66	1.66	1.06
49,905	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Amarillo for Project & Staff Meetings	Travel to Amarillo for Project & Staff Meetings	PILOT 0007237	6.78	6.78	6.78	4.95
49,906	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Peer Review of Georgia Sys Ops Corp		PILOT 0003319	8.96	6.76	6.76	4.94
49,907	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE1 support	gas for car rental	HOLIDAY STATIONS 0434	25.84	9.23	9.23	6.75
49,908	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend GM Staff Mtg	Attend GM staff meeting	TOOT 97 TOTUM	19.45	9.56	6.79	7.66
49,909	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	LTE Lab Test - MDC (Denver)	LTE Lab Test - MDC (Denver)	PHILLIPS 66 - UNITED P	15.70	7.90	7.26	6.33
49,910	SumTotal	XES	2019-12-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for T&D Standardization and Safety Vid		PHILLIPS 66 - TA EXPRE	40.31	19.82	18.22	15.88
49,911	SumTotal	XES	2019-12-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport specs to FL		WAWA 5211 00052118	6.03	2.43	2.23	1.94
49,912	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sale of Asset meetings		PHILLIPS 66 - SEI 3836	2.57	2.57	2.57	2.28
49,913	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in Texas	Gas for rental car for travel between Austin and Houston for ACE meetings.	EXXONMOBIL 48221360	39.77	16.17	14.87	12.96
49,914	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas for Austin trip for PBR		TEXACO 0377029	8.79	3.54	3.25	2.83
49,915	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for drive to training in Grand Junction		PHILLIPS 66 - STOP N S	40.24	19.78	18.19	15.85
49,916	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	meeting with industry partners to share intel	TIVEISAC workshop	SUNOCO 0514253400 GPS	6.47	2.60	2.39	2.09
49,917	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE1 support	gas for car rental	HOLIDAY STATIONS 0434	23.80	8.50	8.50	6.21
49,918	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for T&D Standardization and Safety Vid		FASTBREAK FOOD & LIQ	43.12	21.20	19.49	16.98
49,919	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Xcel Energy Vehicle - RMT Training		SHELL OIL 574424646GPS	8.38	4.21	3.88	3.38
49,920	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for ESS meeting		PHILLIPS 66 - SEI 3757	5.43	5.43	5.43	3.97
49,921	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for drive from training in Grand Junction		PHILLIPS 66 - UNITED P	33.41	16.42	15.10	13.16
49,922	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for T&D Standardization and Safety Vid		PHILLIPS 66 - AIRPORT	27.41	13.48	12.39	10.80

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
49,923	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for travel to training meeting		STINKER #332	12.71	6.25	5.75	5.01
49,924	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for Rental Car		RACETRAC 2429 00024299	4.57	2.30	2.11	1.84
49,925	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Pilots	Gas for pool car for travel to and from Pilot locations (Hudson and WBL). The gas card was not processing so I had to use my corporate card.	WKV TRIP 41000004101	29.35	11.81	10.86	9.46
49,926	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MRPSA user's meeting		SHELL OIL 57543436307	8.39	8.39	8.39	6.13
49,927	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE1 support	gas for rental car	HOLIDAY STATIONS 0434	21.51	7.09	7.09	5.62
49,928	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPR CSEF meeting		TEXACO 0378658	25.83	9.42	9.42	6.89
49,929	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	IMC Rental Gas		MARATHON PETRO148872	14.09	5.14	5.14	3.76
49,930	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	IMC Rental Gas		SHELL OIL 5754251403P5	20.87	7.61	7.61	5.56
49,931	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - International Maint. Conference	Rental Car Gas - International Maintenance Conference	WAWA 5228 00052262	10.05	3.67	3.67	2.68
49,932	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet Staff Meetings - Scott Snyder		HOLIDAY STATIONS 0434	14.70	7.23	6.65	5.79
49,933	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in PSCo when attending Ops Tech Training leadership meetings		EXXONMOBIL 99151581	10.45	5.14	4.72	4.12
49,934	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	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.	CLARK 2984	20.31	7.35	7.35	6.40
49,935	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPR CSEF meeting		LOVE S TRAVEL 00005892	18.44	6.73	6.73	4.92
49,936	SumTotal	XES	2019-12-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	travelled to Gas Summit		CONOCO - RAPID ROBERTS	4.20	4.20	4.20	3.66
49,937	SumTotal	XES	2019-12-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE1 support	gas for rental car	HOLIDAY STATIONS 0434	20.49	7.32	7.32	5.35
49,938	SumTotal	XES	2019-12-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 CI Distribution & field visits	Travel for scheduling leadership and site visits supporting the continuous improvement program (XE1) and strong employee engagement in Distribution	STINKER #332	1.09	1.09	1.09	0.95
49,939	SumTotal	XES	2019-12-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ACA Meeting		SHELL OIL 5754335508	7.35	2.96	2.72	2.37
49,940	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage Employees/Worked from AMA Contact Center	Manage Employees/Worked from AMA Contact Center	TOOT #78 N TOTUM	7.89	2.80	2.23	1.94
49,941	SumTotal	XES	2019-12-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - Trip to Denver for Interviews for ESA opening	Rental Car Gas - Trip to Denver for Interviews for ESA opening	PHILLIPS 66 - UNITED P	12.54	4.58	4.58	3.34
49,942	Subtotal - T-Car Rental - Gas	XES			T-Car Rental - Gas					11,704.88	5,990.21	5,743.29	4,678.36
49,943	SumTotal	XES	2019-01-02	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	SAP training and sustainment	Fee charged by Carlson Wagonlit	CARLSON W	9.92	3.33	3.07	2.67
49,944	SumTotal	XES	2019-01-07	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Distributech Conference		CARLSON W	11.46	5.76	5.30	4.62
49,945	SumTotal	XES	2019-01-11	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	XE1 Initiative Travel / XE1 Loan Cohort 4 Forum 3		CARLSON W	5.52	2.22	2.04	1.78
49,946	SumTotal	XES	2019-01-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Car rental service fee - XE1 SPS Transmission CI L	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings. Fee from Carlson Wagonlit	CARLSON W	9.92	3.54	3.54	2.58
49,947	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Subs O&M and Table Mountain Meetings	travel for Enterprise car rental	CARLSON W	9.92	3.54	3.54	2.58
49,948	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Operations Staff Meeting, Minneapolis, MN 02/26/19	Agency fee for booking travel to Operations Staff Meeting, Minneapolis, MN 02/26/19	CARLSON W	11.46	4.31	4.31	3.76
49,949	SumTotal	XES	2019-01-26	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CMO Staff meeting		ENTERPRISE CAR TOLLS	9.92	9.92	9.92	8.32
49,950	SumTotal	XES	2019-01-26	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CMO Staff meeting		ENTERPRISE CAR TOLLS	9.92	9.92	9.92	8.33
49,951	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	XE1 Training in Texas	Changed car rental dates	CARLSON W	9.92	3.99	3.67	3.20
49,952	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	See Description	Attend Metro Reading Managers Meeting	CARLSON W	9.92	3.52	3.23	2.82
49,953	SumTotal	XES	2019-02-04	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Stabilize & Optimize Denver 3/4-3/7	Stabilize & Optimize Denver 3/4-3/7	CARLSON W	8.59	3.07	3.07	2.24
49,954	SumTotal	XES	2019-02-04	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	ITO Travel to MN	ITO Travel to MNService Fee - Carlson Wagonlit	CARLSON W	11.46	4.61	4.24	3.69
49,955	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Attend engineering conference	Car rental service fee due to travel to attend engineering conference.	CARLSON W	9.92	9.92	9.92	8.64
49,956	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Car Rental for Annual Meeting	Car rental for annual meeting site visit.	NATIONAL CAR TOLLS	5.90	2.37	2.18	1.90
49,957	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Site Visit	Service fee for car rental in Denver when traveling for HPI program training	CARLSON W	9.92	3.54	3.54	2.59
49,958	SumTotal	XES	2019-02-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Attend 2019 EDE conference	Car rental booking fee to attend 2019 EDE conference	CARLSON W	9.92	3.59	3.59	3.13
49,959	SumTotal	XES	2019-02-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	11.46	5.03	5.18	4.51
49,960	SumTotal	XES	2019-02-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Electric Distribution Engineering Conference	Service Fee	NATIONAL CAR RENTAL	1.88	1.88	1.88	1.64
49,961	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	11.46	5.03	5.18	4.51
49,962	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	26.06	12.81	11.78	10.26
49,963	SumTotal	XES	2019-03-04	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Safety Department Meeting		CARLSON W	9.92	4.49	4.49	3.91
49,964	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service Fee - Car Rental		CARLSON W	9.92	3.99	3.67	3.20
49,965	SumTotal	XES	2019-03-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Denver Customer Strategy	Return flight cancelled, car reserved due to inability to find flight home	CARLSON W	9.50	9.50	9.50	6.90
49,966	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Avangard Renewable Conference		CARLSON W	9.92	4.49	4.13	3.60
49,967	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Spring Loss Control Engineering Meeting		CARLSON W	9.92	4.49	4.13	3.60
49,968	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	EES - REAC Mtg - Denver	Rental Car - Edison Electric Institute Meeting in Denver	CARLSON W	26.06	9.31	9.31	6.81
49,969	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	26.06	12.81	11.78	10.26
49,970	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Amarillo for 9.1 upgrade and training		NATIONAL CAR RENTAL	2.36	2.36	2.36	2.36
49,971	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	SAP CTS Transition	SAP CTS Transition	CARLSON W	26.06	13.11	12.05	10.50
49,972	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Car rental service fee - XE1 SPS Transmission CI L	Delayed flight and added additional car rental fee one day to avoid severe snow/wind storms in Denver and Minneapolis (AMA-DEN MSP flights)	CARLSON W	9.92	3.54	3.54	2.59
49,973	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Leadership team talent review	Leadership team talent review and Polar Vortex Summit 50/50 split on 6150 and 6156 accessed fee for adding car rental to itinerary travel 5/7/19	CARLSON W	12.90	5.19	4.77	4.16
49,974	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Leadership team talent review	Leadership team talent review and Polar Vortex Summit 50/50 split on 6150 and 6156 accessed fee for adding car rental to itinerary travel 5/7/19	CARLSON W	4.96	1.77	1.77	1.30
49,975	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Polar Vortex	Leadership team talent review and Polar Vortex Summit 50/50 split on 6150 and 6156 accessed fee for adding car rental to itinerary travel 5/7/19	CARLSON W	9.92	3.99	3.67	3.20
49,976	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	2019 Annual Shareholder Meeting	Service fee for booking Car Rental in Denver, CO while attending STED TC Summit.	CARLSON W	2.48	2.48	2.48	2.16
49,977	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	STED TC Summit	Rental Car fee - June	CARLSON W	9.92	3.92	3.13	2.73
49,978	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Landis & Gyr Conference in FL		CARLSON W	9.92	4.61	4.24	3.69
49,979	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Rocky Mountain Conference		CARLSON W	11.46	4.61	4.24	3.69
49,980	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Attend The Masters Conference	eDiscovery, data breach, information governance	CARLSON W	9.92	3.99	3.67	3.20
49,981	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	CARLSON W	9.92	3.59	3.59	3.13
49,982	SumTotal	XES	2019-05-20	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Participate in diversity and inclusion event, Move Transmission All Hands in MN	the Needle Fund.	CARLSON W	9.92	3.99	3.67	3.20
49,983	SumTotal	XES	2019-05-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	service fee to add car rental to airfare itinerary.		CARLSON W	9.92	3.54	3.54	2.59
49,984	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	ODL Meetings		CARLSON W	2.85	2.85	2.85	2.48
49,985	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Fuel Procurement	PRB mine visit and tour in WY and MT	CARLSON W	3.27	3.27	3.27	2.37
49,986	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Travel to Cheyenne to give wildfire talk	Agency service fee for booking hotel re travel to Cheyenne, WY to give talk on wildfires (bill to 1/4 - 85000003047)	CARLSON W	9.92	4.49	4.13	3.60
49,987	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	33.08	16.26	14.95	13.03
49,988	SumTotal	XES	2019-06-17	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	BMO Card Charged by Mistake	Mistakenly charged BMO card instead of personal card. Enterprise will credit this and it will be in 14 business days from when I called on 6/26	ENTERPRISE RENT-A-CAR	20.00	8.05	7.40	6.45
49,989	SumTotal	XES	2019-06-17	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Ops Services Staff Meeting		CARLSON W	11.78	5.79	5.33	4.64
49,990	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Rules to Live By Refresher Training in Denver	Ops Services Staff Meeting at MDC service fee for rental car	CARLSON W	10.20	4.10	3.77	3.29
49,991	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Rules to Live By Refresher Training in Denver	Rules to Live By Refresher Training in Denver	CARLSON W	26.79	13.17	12.11	10.55