

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
102,886	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Leaders meeting in Minneapolis	Late night transportation from Minneapolis airport to hotel while attending Transmission Leaders meeting in Minneapolis	SQ/PSO *Viking Airport	51.96	18.57	18.57	13.57
102,887	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leaders Conference	Light rail fare while in Minneapolis for the Transmission Leaders Conference held 2/25/2020	MT HIAW TVM HHH TERM	2.50	0.89	0.89	0.65
102,888	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference - Transmission Leadership		MT HIAW TVM HHH TERM	2.00	0.71	0.71	0.52
102,889	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Leaders Conference	Transportation to from office airport in MN for travel 2/25-2/27 Leaders Conference	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
102,890	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Leadership Face to Face		MT HIAW TVM HHH TERM	2.00	0.71	0.71	0.52
102,891	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Transmission Leaders Meeting		SQUARE *SQ *MAMYO WAK	53.64	19.17	19.17	14.01
102,892	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis MN - Transmission Leaders Conference - light rail ticket		MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
102,893	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis MN - Transmission Leaders Conference - taxi to DIA		UBER TRIP	29.37	10.49	10.49	7.67
102,894	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GHG Team Denver - Train from DIA to Union Station		RTD EAST DIA	10.50	4.27	3.93	3.42
102,895	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GHG Team Denver Mtg - Uber to Airport		Uber	23.32	9.48	8.72	7.60
102,896	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Nicollet Mall from airport		Hawthth Light Rail	2.50	1.13	1.04	0.91
102,897	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2/25 MN Energy & Environmental Policy Team Mtgs		MT HIAW TVM UNBERG TER	2.00	0.81	0.74	0.65
102,898	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Leadership Mtg in MPS-Taxi		SQ *SQ *TAXI	49.68	24.42	22.46	19.57
102,899	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply continuous improvement	Ride from Minneapolis/St Paul International to High Bridge generating station for Energy Supply	LYFT *RIDE MON 9AM	24.02	9.66	8.89	7.74
102,900	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply continuous improvement	Ride to Denver International for travel to MN	LYFT *RIDE MON 1PM	24.19	9.73	8.95	7.80
102,901	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail- from downtown MN office to airport		MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
102,902	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Risk Strategy Meeting	Light rail from airport to downtown Minneapolis	MT HIAW TVM HHH TERM	2.50	1.01	0.92	0.81
102,903	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for infrastructure all hands meeting		SQ *SQ *UNIVERSAL AIRP	43.05	22.05	20.28	17.67
102,904	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC meetings Denver		MASABLLC.RTD.DENVER	10.50	1.61	1.61	1.40
102,905	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to KC for MRO CIP	Taxi from airport to hotel - travel to Kansas City, MO for Midwest Reliability Corporation Critical	SQ/PSO *GOSQ.COM.MELIS	70.10	10.76	10.76	9.37
102,906	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wisp and SFP SECWIG CIP Training, Train from airport	Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	MASABLLC.RTD.DENVER	10.50	1.61	1.61	1.40
102,907	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride to downtown Denver	Train ride to downtown Denver Manager in office	RTD EAST DIA	2.62	2.62	2.41	2.10
102,908	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to / from airport and Denver meeting	Travel to and from the airport when in Denver attending Geospatial Asset Data employee meeting business plan roll out, initiative review, scorecard and employee recognition	SQ/PSO *ACTIVE EXPRESS	2.81	2.81	2.81	2.45
102,909	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to the Rice St Service Center	Lyft ride to the Rice St Service Center from the Airport for the Damage Prevention Summit	Lyft	0.30	0.30	0.30	0.26
102,910	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to DIA for trip to MN	Lyft ride to DIA from home for the Damage Prevention Summit	Lyft	0.45	0.45	0.45	0.39
102,911	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to / from airport and Denver meeting	Travel to and from the airport when in Denver attending Geospatial Asset Data employee meeting business plan roll out, initiative review, scorecard and employee recognition	SQ/PSO *ACTIVE EXPRESS	8.44	8.44	8.44	7.35
102,912	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Feb 2019 Geospatial Leader and All Hands meetings		RTD EAST DIA	7.67	7.67	7.67	6.68
102,913	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Feb 2019 Geospatial Leader and All Hands meetings		UBER TRIP	24.51	24.51	24.51	21.36
102,914	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		MT HIAW TVM HHH TERM	2.00	2.00	2.00	1.74
102,915	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		MT HIAW TVM UNBERG TER	2.50	2.50	2.50	2.18
102,916	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		MT HIAW TVM UNBERG TER	4.37	4.37	4.37	3.81
102,917	SumTotal	XES	2019-02-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Feb 2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference - forgot to include expense in Feb report. Ride to the airport for the conference in MN	Lyft - Taxi	4.37	4.37	4.37	3.81
102,918	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Feb 2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference - forgot to include expense in Feb report. Ride to the airport for the conference in MN	Lyft - Taxi	4.37	4.37	4.37	3.81
102,919	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to Denver Airport	Light rail to Denver Airport for 2019 MRO CIP workshop	RTD EAST 38TH BLAKE	10.50	10.50	10.50	9.15
102,920	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from the KC airport	Lyft ride from the Kansas City airport for MRO CIP workshop	LYFT *RIDE TUE 7PM	36.84	36.84	36.84	32.10
102,921	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop		UBER TRIP NZYUJ	13.47	13.47	13.47	11.74
102,922	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop		UBER TRIP	18.46	18.46	18.46	16.46
102,923	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver trip to work with team	Uber service while in Denver	RTD DUS COM RAIL	10.50	4.22	3.89	3.38
102,924	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver trip to work with team		UBER	40.11	16.14	14.94	12.93
102,925	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Team Meeting in MN	BAF Team Meeting in MN	MT HIAW TVM UNBERG TER	2.00	0.90	0.90	0.79
102,926	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Engineering Conference	Transportation from Distribution Engineering conference to hotel	Lyft	11.88	4.30	4.30	3.74
102,927	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electrical Distribution Engineering Conference		UBER	29.04	10.51	10.51	9.15
102,928	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for a Q1 all-hands meeting for all Change Management Consultants across the enterprise		RTD EAST DIA	10.50	3.53	3.24	2.83
102,929	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Meeting in Denver office	Train trip from airport to downtown office - Lammier	RTD EAST DIA	10.50	4.22	3.88	3.38
102,930	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Staff Meeting, Minneapolis, MN 2/26/19		MT HIAW TVM NICOLET MA	2.00	0.75	0.75	0.66
102,931	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride	Lyft ride from Denver International Airport to downtown Denver	LYFT *RIDE SUN 9PM	32.18	14.04	14.04	10.19
102,932	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Staff Meeting, Minneapolis, MN 2/26/19	Taxi fare while attending Operations Staff Meeting, Minneapolis, MN 02/26/19	UBER TRIP	13.07	5.70	5.70	4.14
102,933	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Staff Meeting, Minneapolis, MN 2/26/19	Taxi fare while attending Operations Staff Meeting, Minneapolis, MN 2/16/19	Continental Taxi	15.00	6.54	6.54	4.75
102,934	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RSC Energy Conference		UBER	9.63	3.51	3.23	2.82
102,935	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NYC - Goldman Sachs Meetings		UBER TRIP	22.70	8.11	8.11	5.93
102,936	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NYC - Goldman Sachs Meetings	Travelled to 1800 for training	NYCTA28U17	63.66	25.61	23.55	20.52
102,937	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Leadership Mtg in MPS-Lightrail	Took Uber from airport to hotel (it was during the evening, so did not take the train) Traveled to 1800 to conduct offer training and meet with hiring leaders	UBER D2GM	30.90	15.19	13.97	12.17
102,938	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Leadership Mtg in MPS-Lightrail		MT HIAW TVM NICOLET MA	2.00	0.69	0.69	0.79
102,939	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Change Network meeting		MASABLLC.RTD.DENVER	10.50	5.16	4.75	4.14
102,940	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to Face meetings with Awaya in Amarillo	Face to Face meetings with Awaya in Amarillo	UBER UQZDD	2.00	1.01	0.92	0.81
102,941	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to Face meetings with Awaya in Amarillo	Face to Face meetings with Awaya in Amarillo	UBER	14.88	7.48	6.88	6.00
102,942	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from airport to hotel for Drago DISC	Cab reader needed PIN for company card, which did not work. Used personal card instead	mayflower cab	18.00	7.24	6.66	5.80
102,943	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for infrastructure all hands meeting		LYFT *RIDE MON 4PM	11.53	5.80	5.33	4.65
102,944	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for infrastructure all hands meeting		LYFT *RIDE MON 6PM	12.46	6.27	5.76	5.02
102,945	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission and Leadership Planning meetings		MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
102,946	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Oversee CI WAM Mobility & Scheduling activities	Reload Metro Transit "GO" card for light rail use	MT HIAW TVM UNBERG TER	20.00	8.05	7.40	6.45
102,947	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management F2F Forum	Travel from DIA to 1800 Lammier	UBER	36.61	14.73	13.55	11.80

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102,947	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Q1 Change Management Meeting		UBER	41.40	16.66	15.32	13.35
102,948	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from office to DIA FERC Filing		LYFT "RIDE MON 3PM	51.69	7.93	7.93	6.91
102,949	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to KC for MRO CIP Wisp and SPP SECWG	Uber trip from meeting site to hotel - travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	UBER TRIP	11.57	1.78	1.78	1.55
102,950	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to KC for MRO CIP Wisp and SPP SECWG	Uber from hotel to meeting site during morning rush hour - travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	UBER TRIP	30.69	4.71	4.71	4.10
102,951	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		MT HIAW TVM NICOLET MA	2.00	0.31	0.31	0.27
102,952	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EDE Conference	Uber ride to conference from hotel in Aurora CO	UBER TRIP	4.98	4.98	4.98	4.34
102,953	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NREC Executive Committee Meeting		SQ "SQ"YELLOW CAB	9.20	9.20	9.20	8.02
102,954	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to all hands meeting in Denver	Attended all hands employee meeting in Denver kicking off 2019 business plan	SQ/SQ "ACTIVE EXPRESS	88.50	88.50	88.50	77.11
102,955	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to the Airport to return to Denver after the Damage Prevention Summit		Lyft	0.29	0.29	0.29	0.25
102,956	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial all hands meeting		UBER TRIP	3.18	3.18	3.18	2.77
102,957	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		SQ/SQ "SOLOMON MEKONNI	49.80	49.80	49.80	43.39
102,958	SumTotal	XES	2019-02-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		UBER	33.43	33.43	33.43	29.13
102,959	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Team Meeting in MN		MT HIAW TVM NICOLET MA	2.00	0.00	0.00	0.79
102,960	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Engineering Conference	Transportation from hotel to Distribution Engineering conference	RTD- Denver	2.80	1.01	1.01	0.88
102,961	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electrical Distribution Engineering Conference		UBER	12.25	4.43	4.43	3.86
102,962	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electrical Distribution Engineering Conference		UBER	12.71	4.60	4.60	4.01
102,963	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from IEEE 1547		Uber	10.10	3.65	3.65	3.18
102,964	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Change Management	Roundtrip train to/from 1800 Larimer	RTD MINERAL	10.50	3.53	3.24	2.83
102,965	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber	Uber to meetings with Scherr, Eric AC blackhills corp, Katie Hardman - CSU, Vivek Pandya - TX, Stahn, Joel AC Southwest Gen. Lingold, Joe Instaleg	UBER	7.65	3.34	3.34	2.42
102,966	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RSC Energy Summit		UBER	13.52	4.93	4.54	3.95
102,967	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RSC Energy Summit	spoke at conference	LYFT "RIDE TUE 11AM	16.54	6.03	5.55	4.84
102,968	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Leaders' conference	Light rail fare- downtown to airport	MT HIAW TVM WAREHOUSE	2.00	0.80	0.74	0.64
102,969	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Transmission Leadership Conference	Light rail one-way fare from Downtown Minneapolis to the airport while attending the Transmission Leadership Conference	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
102,970	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Leadership Conference		Metro Transit	2.00	0.71	0.71	0.52
102,971	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Leaders' Conference	Transportation to/from office airport in MN for travel 2/25-2/27 Leaders Conference	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
102,972	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Leadership Face to Face		MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
102,973	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Leaders' Conference		MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
102,974	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference	Attended 2019 Transmission Leaders Conference	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
102,975	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis MN - Transmission	Travel to Minneapolis MN - Transmission Leaders Conference - light rail ticket	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
102,976	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		METRO TRANSIT	2.00	0.71	0.71	0.52
102,977	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train To Airport	Travel to airport	MT HIAW TVM NICOLET MA	2.50	1.13	1.04	0.91
102,978	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2027 MN Energy & Environmental Policy Team Mtg	Light Rail to MSP	MT HIAW TVM NICOLET MA	2.50	1.01	0.93	0.81
102,979	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Airport before Generational Training		RTD EAST DIA	10.50	5.16	4.75	4.14
102,980	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel downtown for meetings		Metro Transit	5.00	2.01	1.85	1.61
102,981	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Change All hands meeting		MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
102,982	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous Improvement	Light rail ticket to/from Airport	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
102,983	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber hotel -> Drago DISC		UBER TRIP	6.95	2.80	2.57	2.24
102,984	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for technology conference		LYFT "RIDE TUE 3AM	26.89	13.52	12.44	10.84
102,985	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Participate in interview for PM		MT NSTAR TVM BIG LAKE	12.50	6.29	5.78	5.04
102,986	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Idea Mgmt Kick off meeting		MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
102,987	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
102,988	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Q1 Change Management Meeting		RTD DLS COM RAIL	10.50	4.22	3.88	3.38
102,989	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Workshop		UBER TRIP FREEJ	5.00	2.09	1.92	1.68
102,990	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Workshop		UBER TRIP LSNXP	5.00	2.09	1.92	1.68
102,991	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Workshop		UBER TRIP	20.35	8.51	7.83	6.82
102,992	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Workshop	Electric Vehicle Workshop. Please ignore lost receipt form that had already been uploaded. We were able to locate the receipt for this trip.	UBER TRIP	39.98	16.73	15.38	13.40
102,993	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Payroll Training		LYFT "RIDE WED 11AM	41.18	20.24	18.62	16.22
102,994	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC meetings		MT HIAW TVM HHH TERM	2.00	0.31	0.31	0.27
102,995	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to airport, MRO Workshop travel		LYFT "RIDE TUE 11AM	44.34	6.81	6.81	5.93
102,996	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		LYFT "RIDE TUE 9PM	8.42	1.29	1.29	1.13
102,997	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		LYFT "RIDE TUE 5PM	40.26	6.18	6.18	5.38
102,998	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to Lipan offices	Travel from hotel to Lipan offices to attend department all hands employee meeting, business plan roll out, key initiatives, score card and employee recognition	UBER	0.24	0.24	0.24	0.21
102,999	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride	Lyft ride from DIA to 5342 Garrison st (home) for return from Minnesota for the vendor summit meeting with DP	LYFT "RIDE TUE 7PM	0.49	0.49	0.49	0.43
103,000	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS / Metering Meetings	office to airport	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
103,001	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to Lipan offices	Travel from hotel to Lipan offices to attend department all hands employee meeting, business plan roll out, key initiatives, score card and employee recognition	UBER	0.73	0.73	0.73	0.64
103,002	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Feb 2019 Geospatial Leader and All Hands meetings		UBER TRIP	28.13	28.13	28.13	24.51
103,003	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial all hands meeting		UBER TRIP	3.92	3.92	3.92	3.42
103,004	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		MT HIAW TVM NICOLET MA	2.50	2.50	2.50	2.18
103,005	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		MT HIAW TVM NICOLET MA	2.00	2.00	2.00	1.74
103,006	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		UBER TRIP NH#K	0.50	0.50	0.50	0.44
103,007	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference		UBER TRIP OYB5H	0.50	0.50	0.50	0.44

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
103,008	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	UBER TRIP	1.53	1.53	1.53	1.33
103,009	SumTotal	XES	2019-02-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	UBER TRIP	2.81	2.81	2.81	2.45
103,010	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail home from Denver airport	Light rail ride home from Denver airport after MRO CIP workshop	RTD EAST DIA	10.50	10.50	10.50	9.15
103,011	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop	CO EV Workshop	UBER TRIP FFDKU	1.50	1.50	1.50	1.50
103,012	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop	CO EV Workshop	UBER TRIP P6TLO	1.50	1.50	1.50	1.50
103,013	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop	CO EV Workshop	UBER TRIP	14.09	14.09	14.09	14.09
103,014	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop	CO EV Workshop	UBER TRIP	18.36	18.36	18.36	18.36
103,015	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Local Transportation Airport	Denver Local Transportation Airport	RTD EAST DIA	10.50	4.75	4.37	3.81
103,016	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CA meeting	CA Meeting	UBER TRIP	19.28	7.76	7.13	6.22
103,017	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Denver Visit	BAF Denver Visit	UBER TRIP	40.79	16.41	15.09	13.15
103,018	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Engineering Conference	Transportation from hotel to Distribution Engineering conference	RTD- Denver	2.80	1.01	1.01	0.88
103,019	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Engineering Conference	Transportation from Distribution Engineering conference to hotel	Lyft	10.68	3.86	3.86	3.37
103,020	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electrical Distribution Engineering Conference	Electrical Distribution Engineering Conference	UBER	14.09	5.10	5.10	4.44
103,021	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electrical Distribution Engineering Conference	Electrical Distribution Engineering Conference	UBER	21.16	7.65	7.65	6.67
103,022	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from IEEE 1547	Uber	22.27	8.06	8.06	7.02	
103,023	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE 1547 transportation	IEEE 1547 transportation	MARTA Atlanta 00000018	3.50	1.27	1.27	1.10
103,024	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport	Transportation from MSP airport for Electric Distribution Engineering conference	LYFT "RIDE THU 5PM	28.14	10.18	10.18	8.87
103,025	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport	Transportation to DIA airport for the Electric Distribution Engineering conference	LYFT "RIDE THU 10AM	30.28	10.95	10.95	9.54
103,026	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi	Taxi for Electric Reliability Council of Texas meetings.	UBER	10.32	4.50	4.50	3.27
103,027	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RSC Energy Summit	RSC Energy Summit	UBER	11.69	4.27	3.92	3.42
103,028	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders meeting	Light rail to airport.	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
103,029	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Leaders meeting in Minneapolis	Light rail transportation to airport after attending Transmission Leaders meeting in Minneapolis	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
103,030	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leaders Conference	Light rail fare in Minneapolis for the Transmission Leaders Conference held 2/25-2/28.	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
103,031	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis MN - Transmission	Travel to Minneapolis MN - Transmission Leaders Conference - fare from DIA	UBER TRIP	30.74	10.98	10.98	8.03
103,032	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Airport	Uber	12.10	5.47	5.03	4.39	
103,033	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from 401	MT HIAW TVM NICOLET MA	2.00	0.98	0.98	0.79	
103,034	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to 401	MT HIAW TVM FT SNELLIN	2.50	1.23	1.13	0.98	
103,035	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Op Model meetings - Light rail fare	Light rail fare from MN airport to downtown Minneapolis to attend Ops Model meetings with Energy Supply leadership	MT HIAW TVM LINBERG TER	2.00	0.98	0.90	0.79
103,036	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nowhere Connection	ECLIPSE TRANSPORTATION	687.75	338.11	310.91	270.89	
103,037	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous Improvement	Travel back from Denver international Airport after business trip to MN for Energy Supply	LYFT "RIDE WED 6PM	48.29	19.43	17.87	15.57
103,038	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from 401 to airport	Light rail from 401 to airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
103,039	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber from Drago conf to airport	uber from Drago conf to airport	UBER TRIP	11.77	4.74	4.35	3.79
103,040	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Presentations in Denver	Presentations in Denver	UBER TRIP	35.05	14.10	12.97	11.30
103,041	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Presentations in Denver	Presentations in Denver	UBER TRIP	37.93	15.26	14.03	12.23
103,042	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission leadership strategic planning meeting	Transmission leadership strategic planning meeting	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
103,043	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Workshop	Electric Vehicle Workshop	UBER TRIP FSDWR	5.00	2.09	1.92	1.68
103,044	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Workshop	Electric Vehicle Workshop	UBER TRIP	35.22	14.74	13.55	11.81
103,045	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC meetings	FERC meetings	MT HIAW TVM NICOLET MA	2.00	0.31	0.31	0.27
103,046	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride home from airport	CIP Workshop travel	LYFT "RIDE THU 12PM	56.62	8.69	8.69	7.57
103,047	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Design Tools training	Design Tools training - This is a bill for two cab rides. E- February 25th from the Airport to downtown Minneapolis 2- February 26th from downtown Minneapolis to the Airport. Thanks.	SQU'SO "KHALID OSMAN	84.36	84.36	84.36	73.50
103,048	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Feb 2019 Geospatial Leader and All Hands meetings	Feb 2019 Geospatial Leader and All Hands meetings	UBER TRIP AQUJ7	16.21	16.21	16.21	14.12
103,049	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial all hands meeting	Geospatial all hands meeting	UBER TRIP	14.43	14.43	14.43	12.57
103,050	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	UBER	43.01	43.01	43.01	37.47
103,051	SumTotal	XES	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Feb 2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference - forgot to include expense in Feb report. Ride from the airport after the conference in MN	Lyft - Taxi	4.85	4.85	4.85	4.23
103,052	SumTotal	XFS	2019-02-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Feb 2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference - forgot to include expense in Feb report. Ride from the airport after the conference in MN	Lyft - Taxi	4.85	4.85	4.85	4.23
103,053	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to the KC airport from hotel	Lyft ride to KC airport after the MRO CIP workshop	LYFT "RIDE THU 7AM	32.76	32.76	32.76	28.54
103,054	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel	Denver Travel - Trn state meeting. Transportation to Westminster for the meeting.	SQU'SO "ABC TRANSPORT	116.36	46.82	43.05	37.51
103,055	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ground transportation for corp. jet passengers	Denver Car Service Invoice: 10807 Feb 2019 invoice for ground transportation for corp. jet passengers in Minneapolis	DENVER CAR SERVICE	3,132.00	1,260.19	1,158.61	1,009.67
103,056	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Larry Crosby - Employee meetings	Pick up from Embassy downtown to LDC	DENVER CAR SERVICE	90.00	30.24	27.81	24.23
103,057	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Larry Crosby - employee meetings	Pick up from LDC to DIA	DENVER CAR SERVICE	102.00	34.27	31.52	27.46
103,058	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSPM Meetings	NSPM Meetings. Early flight so a taxi was used instead of light rail.	SQU'SO "DBS TRANSPORTA	54.00	24.43	22.46	19.57
103,059	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	UBER TRIP	38.40	17.37	15.97	13.92
103,060	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer & Innovation Webcast/From Office to Minneapolis Airport	UBER TRIP NYWGG	32.18	11.41	10.49	9.14
103,061	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roundtrip car service for Canda & Matt in AZ	Roundtrip car service for Canda & Matt to get to/from the airport while in AZ for a conference.	TUCSONS STAGE COACH EX	76.00	26.95	21.50	18.73
103,062	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RSC Energy Summit	LYFT "RIDE WED 2PM	23.41	8.54	7.85	6.84	
103,063	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Conference MN 2/25-3/1	Leadership Conference MN 2/25-3/1	MT HIAW TVM WAREHOUSE	2.00	0.71	0.71	0.52
103,064	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Transm Leaders Conference	light rail from downtown Minneapolis to airport	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
103,065	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GHG team Denver meeting - Train Union Stat. to DIA	GHG team Denver meeting - Train Union Stat. to DIA	RTD DLS COM RAIL	10.50	4.27	3.93	3.42
103,066	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GHG Team Denver Mtg - Lyft home from Airport	GHG Team Denver Mtg - Lyft home from Airport	Lyft	31.71	12.90	11.86	10.33
103,067	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to airport after Generational training	Train to airport after Generational training	RTD DLS COM RAIL	10.50	5.16	4.75	4.14
103,068	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Op Model meeting - light rail	Light rail fare from downtown Minneapolis to MN airport to return from meetings with Energy Supply leadership on the Op Model.	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
103,069	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Presentations in Denver	Presentations in Denver	UBER TRIP	34.17	13.75	12.64	11.02
103,070	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Planning Meeting with SO	Capital Planning Meeting with SO	HC CENTRAL LIBRARY PAR	13.00	6.54	6.01	5.24
103,071	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support	SAP COE Support	UBER TRIP UZY3T	7.00	3.52	3.24	2.82
103,072	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support	SAP COE Support	UBER TRIP	60.05	30.20	27.77	24.20
103,073	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Idea Mgmt Kick-off meeting	Idea Mgmt Kick-off meeting	UBER TRIP 5BM42	5.00	2.51	2.31	2.01
103,074	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Idea Mgmt Kick-off Meeting	Idea Mgmt Kick-off Meeting	UBER TRIP 5BM42	26.16	13.16	12.10	10.54
103,075	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train ticket to 414	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
103,076	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting in 414	Meeting in 414	MT HIAW TVM FT SNELLIN	2.50	1.26	1.16	1.01
103,077	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management F2F Forum	Travel to Denver for ITO Change F2F Forum in Denver	UBER	30.79	12.39	11.39	9.93
103,078	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend roundtable at outside counsel in Denver	Law Enforcers at the Gates-Preparing your company for announced government visits.	A LIMOUSINE	150.00	60.35	55.50	48.36
103,079	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Workshop	Electric Vehicle Workshop	UBER TRIP 67FPC	2.00	0.84	0.77	0.67
103,080	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other							

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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
103,081	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		LYFT "RIDE THU 11AM	29.90	4.59	4.59	4.00
103,082	SumTotal	XES	2019-03-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Peer Learning	One-on-one meeting with Project Controls manager at 414 Nicollet Mall. Discussed Primavera P6	MT HIAW TVM NICOLET MA	2.00	2.00	2.00	1.74
103,083	SumTotal	XES	2019-03-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Controls Leadership Meeting		UBER TRIP M7WHI	5.00	1.79	1.79	1.31
103,084	SumTotal	XES	2019-03-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Controls Leadership Meeting		UBER TRIP	40.14	14.34	14.34	10.48
103,085	SumTotal	XES	2019-03-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		LYFT "RIDE THU 7PM	39.93	6.13	6.13	5.34
103,086	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with BSE and Sababury on PPE	Go over changes to PPE, IEEE 1584 impacts, consolidation of PPE purchasing with BSE.	RTD DUS COM RAIL	7.50	2.71	2.71	2.36
103,087	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACCP Conference - Ride from Airport		UBER TRIP	27.15	10.95	10.07	8.77
103,088	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport Trip for ABG Trip		UBER TRIP GHPU7	36.85	27.80	27.80	20.31
103,089	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	E-ISAC Physical Security Advisory Group Meeting	E-ISAC Physical Security Advisory Group Meeting	PTT YELLOW CAB	9.25	4.54	4.18	3.64
103,090	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SES Team meeting	SES Team Meeting/Airport to Hotel	Uber	30.70	15.44	14.20	12.37
103,091	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IWCE Wireless trade show	Taxi from airport to Embassy Suites hotel. Corporate credit card would not work.	Lucky Cab	23.30	11.72	10.78	9.39
103,092	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cip BootCamp		RTD EAST DIA	10.50	5.28	4.85	4.23
103,093	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Blockchain presentation @ Ben's stuff mtg		MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
103,094	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Managers & Client Meetings		MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
103,095	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Managers & Client Meetings		RTD DUS COM RAIL	10.50	4.22	3.88	3.38
103,096	SumTotal	XES	2019-03-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AIP Processing 2019		MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
103,097	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCI Workforce Planning Conference, Miami		TAXI SVC MIAMI	36.48	36.48	33.55	29.23
103,098	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with BSE and Sababury on PPE	Go over changes to PPE, IEEE 1584 impacts, consolidation of PPE purchasing with BSE.	RTD LINCOLN	7.50	2.71	2.71	2.36
103,099	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCCI - Smart Cities Conference in Birmingham, AL	Electric Utility Consultants, Inc. - Smart Cities Conference in Birmingham, AL	SQU'SO "SAJJAD DEWANI	57.60	20.84	20.84	18.16
103,100	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Innovation & Transformation webcast/Departure to MN was via corporate jet Car was left at hangar Return to Denver was via commercial. Ground transp. to pick up car at hangar from DIA	UBER	86.60	30.71	28.24	24.60
103,101	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ABB Customer World 2019	Uber from airport to hotel	UBER	39.52	14.12	14.12	10.32
103,102	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to hotel from airport	ABB Customer World Event in Houston, TX	UBER TRIP	18.03	6.44	6.44	4.71
103,103	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training and support to the SAP SES process	Provided training and working session to Engineering for the service entry sheet process in SAP.	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
103,104	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly meeting with Federal Regulatory Affairs	Quarterly meeting with Federal Regulatory Affairs	MASABILLC-RTD-DENVER	10.50	3.75	3.75	2.74
103,105	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CIP Bootcamp		DENVER CAR SERVICE	90.00	32.16	32.16	23.50
103,106	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Bootcamp	Uber ride from airport for CIP Bootcamp	UBER TRIP	36.88	13.18	13.18	9.63
103,107	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Denver airport to downtown for XE1 Cohort forum 4		RTD EAST DIA	10.50	3.75	3.75	2.74
103,108	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	downtown for XE1 forum		RTD EAST DIA	10.50	3.75	3.75	2.74
103,109	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Lean Forum 4 in Denver	XE1 Lean Forum 4 in Denver	RTD EAST DIA	10.50	3.75	3.75	2.74
103,110	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Cohort 4 RTD to Downtown		RTD EAST DIA	10.50	3.75	3.75	2.74
103,111	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Lean Cohort	RTD to downtown Denver for XE1 Lean Cohort training on 3/5/19.	RTD EAST DIA	10.50	3.75	3.75	2.74
103,112	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Continuous Improvement Subtable & Optimize Denver 3/4-3/7	Bus fare for CI training forum, DIA to 1800 Latimer	MASABILLC-RTD-DENVER	5.25	1.88	1.88	1.37
103,113	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel for XE1 CI consultant travel	Uber travel for XE1 CI consultant travel	RTD EAST DIA	7.88	2.82	2.82	2.06
103,114	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel for XE1 CI consultant travel		UBER TRIP INZEN	1.00	0.36	0.36	0.27
103,115	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train travel for XE1 CI consultant cohort 4		UBER TRIP U4KPX	2.00	0.73	0.73	0.53
103,116	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel for XE1 CI consultant travel		RTD EAST DIA	10.50	3.83	3.83	2.80
103,117	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel for XE1 CI consultant travel		UBER TRIP INZEN	13.44	4.90	4.90	3.58
103,118	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel for XE1 CI consultant travel		UBER TRIP U4KPX	15.11	5.51	5.51	4.03
103,119	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	new hire connection		Lindbergh Terminal	2.00	0.60	0.63	0.72
103,120	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Workshop	Travel to MN for mandatory offer workshop.	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
103,121	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Workshop	New Hire Connection - light rail	SQ "SQ"UNIVERSAL AIRP	52.04	25.58	23.53	20.50
103,122	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from MSP airport to 401 Nicollet		MSP Light Rail	2.00	0.98	0.90	0.79
103,123	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From 401 Nicollet to NHC hotel		Lyft	6.92	3.40	3.13	2.73
103,124	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	I taught an early morning class the next day, so I took a Lyft to get me to the hotel faster that night.		Lyft	35.78	17.58	16.17	14.09
103,125	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Process Improvement Meetings in Minneapolis	Process Improvement Meetings in Minneapolis	SQU'SO "UNITED TAXI SE	47.61	23.41	21.52	18.75
103,126	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Process Improvement Meeting		MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
103,127	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Process Session	travel to airport/office	RTD DUS COM RAIL	10.50	5.16	4.75	4.14
103,128	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Change Management Business Meeting in Minneapolis	Change Management Business Meeting in Minneapolis. Train to Nicollet	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
103,129	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Training		Lyft	26.05	13.10	12.05	10.50
103,130	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Training		Lyft	28.89	14.53	13.36	11.64
103,131	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cip BootCamp		UBER TRIP C-UOR	2.00	2.51	2.31	2.01
103,132	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP BootCamp		LYFT "RIDE SUN 10PM	13.90	6.99	6.43	5.60
103,133	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP BootCamp	transportation from airport to hotel	UBER TRIP	15.74	7.92	7.28	6.34
103,134	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Connect with Employees	Met with employees to go over Talent Connect and the associated Pay Increases and AIP	Lyft	10.00	5.03	4.62	4.03
103,135	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Connect with employees	Met with employees to go over Talent Connect and the associated Pay Increases and AIP	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
103,136	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables - Light Rail from airport to office	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
103,137	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team and other business meetings	Travel from airport to office	RTD EAST DIA	10.50	5.28	4.86	4.23
103,138	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team and other business meetings	Travel to airport	LYFT "RIDE MON 4AM	28.39	14.28	13.13	11.44
103,139	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Testing and Report Development	Uber Trip	UBER TRIP SAJH2	1.50	0.75	0.69	0.60
103,140	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Testing and Report Development	Uber to Denver Airport	UBER TRIP	16.73	8.41	7.74	6.74
103,141	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Training		Metro	2.00	0.80	0.74	0.64
103,142	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Blockchain presentation @ Ben's stuff mtg		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
103,143	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EI Department Monthly Travel to MN	EI Department Monthly Travel to MN, travel to DIA, tp included to MN	UBER	29.51	11.87	10.92	9.51
103,144	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor conference	Morgan Stanley Global Energy & Power Investor Conference	TAXI SVC 41-25 36TH ST	30.29	12.19	11.21	9.76
103,145	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor conference	Morgan Stanley Global Energy & Power Investor Conference	NYCTAXI334	31.60	12.71	11.89	10.19
103,146	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor conference	Morgan Stanley Global Energy & Power Investor Conference	TAXI SVC LONG ISLAND C	53.47	21.51	19.78	17.24

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
103,147	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEOC Mediation Travel	Travel from Airport to EEOC Mediation	SQ/PSQ *DENVER PREMIER	67.20	27.04	24.89	21.62
103,148	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel EEOC Mediation	Travel to Denver Airport from 1315 18th Street, Denver.	Uber	34.10	13.72	12.62	10.99
103,149	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver Direct Reports		MT HIW TVM NICOLET MA	2.00	0.80	0.74	0.64
103,150	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports		SQ/PSQ *ACTIVE EXPRESS	65.00	26.15	24.05	20.95
103,151	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission summit east	uber from Dulles Airport to hotel	UBER TRIP	10.68	10.68	10.68	9.31
103,152	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	staff meetings in Denver	train from airport to union station	RTD EAST DIA	2.62	2.62	2.62	2.28
103,153	SumTotal	XES	2019-03-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail train into downtown Denver for XE1 mtg	Light rail train into downtown Denver for XE1 mtg	RTD EAST DIA	10.50	10.50	10.50	7.67
103,154	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver for XE1 mtg		UBER	15.86	6.38	5.87	5.11
103,155	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP Airport - BAM/MS Conference	MSP Airport - BAM/MS Conference	UBER	42.66	17.16	15.78	13.75
103,156	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP Airport - BAM/MS Conference	MSP Airport - BAM/MS Conference	UBER	79.06	31.81	29.25	25.49
103,157	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Morgan Stanley Conference- LGA airport to hotel	Morgan Stanley Conference- LGA airport to hotel	UBER	2.50	1.13	1.04	0.91
103,158	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCEL MGMT LEAN TRAINING	BUS FARE FROM WAGON ROAD TO DIA	RTD DENVER	10.50	4.75	4.37	3.81
103,159	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCL - Smart Cities Conference in Birmingham, AL	Electric Utility Consultants, Inc. - Smart Cities Conference in Birmingham, AL	SQ/PSQ *SAJJAD DEWANI	57.60	20.84	20.84	18.16
103,160	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Conference in MN	Lean Conference in MN	SQ *SQ *UNIVERSAL AIRP	51.38	17.26	15.88	13.83
103,161	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail from MSP to Nicollet		MT HIW TVM UNBERG TER	2.00	0.67	0.62	0.54
103,162	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	7.59	3.43	3.16	2.75
103,163	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	29.09	13.16	12.10	10.54
103,164	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	McKenzie Lean Cohort training	Travel - Taxi/Bus/Other - Transportation from Denver International Airport to Xcel Energy to attend Transmission Meetings, dates 3/4-3/5/19	LYFT *RIDE MON 6PM	62.07	22.18	22.18	16.21
103,165	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to dinner	ABB Customer World Event in Houston, TX	UBER TRIP	5.34	1.91	1.91	1.39
103,166	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to lunch 3-5	ABB Customer World Event in Houston, TX	UBER TRIP	13.62	4.87	4.87	3.55
103,167	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from lunch 3-5	ABB Customer World Event in Houston, TX	UBER TRIP	15.87	5.67	5.67	4.14
103,168	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	March 2019 Staff Meeting	uber from airport to hotel	RTD EAST 38TH BLAKE	7.50	2.68	2.68	1.96
103,169	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from downtown Denver to	Train from downtown Denver to airport for XE1 Cohort forum 4	uber	20.62	7.37	7.37	5.38
103,170	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	airport for XE1 Cohort		RTD DLS COM RAIL	10.50	3.75	3.75	2.74
103,171	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Lean Forum 4 in Denver	XE1 Lean Forum 4 in Denver	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
103,172	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3:5 DC EEI Executive Advisory Committee	Taxi to Dulles AirportDC (EEI) Edison Electric Institute (EAC) Executive Advisory Committee / Policy Development. Taxi to Dulles airport	MT HIW TVM UNBERG TER	2.00	0.73	0.73	0.53
103,173	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with key internal clients.	Meeting with key internal clients.	PPD/DULLES AIRPORT TAXI	77.68	31.35	28.63	25.12
103,174	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to downtown for meetings		MT HIW TVM NICOLET MA	2.50	1.23	1.13	0.98
103,175	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Contract negotiations - E&Y/Xcel Energy		Metro Transit	5.00	2.01	1.85	1.61
103,176	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ABB conference attendance		MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
103,177	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI: WAM Denver Travel		UBER TRIP	29.14	14.66	13.48	11.74
103,178	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI: WAM Denver Travel		UBER TRIP F744K	0.86	0.35	0.32	0.28
103,179	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI: WAM Denver Travel		RTD EAST DIA	4.43	1.61	1.61	1.45
103,180	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Management		RTD TRIP	8.43	3.39	3.12	2.72
103,181	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Managers & Client Meetings		LYFT *RIDE TUE 6PM	4.76	1.92	1.76	1.53
103,182	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Managers & Client Meetings		MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
103,183	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor meetings	Morgan Stanley Global Energy & Power Investor Conference	RTD EAST DIA	10.50	4.22	3.88	3.38
103,184	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports		TAXI SVC QUEENS	11.00	4.43	4.07	3.55
103,185	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend qualitative research conference		LYFT *RIDE MON 7AM	48.95	19.70	18.11	15.78
103,186	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Qualtrics Conference	Qualtrics Conference	lyft	23.12	9.67	8.69	7.75
103,187	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Qualtrics Conference	Qualtrics Conference	Uber	28.75	12.03	11.06	9.64
103,188	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to MINNDOR Spring Forum		Uber	32.77	13.71	12.61	10.68
103,189	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to MINNDOR Spring Forum		MT TVM GREEN CAPITOL R	2.00	2.00	1.84	1.60
103,190	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to MINNDOR Spring Forum		MT HIW TVM NICOLET MA	2.50	2.50	2.30	2.00
103,191	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Summit in DC	uber trip from dinner to hotel	UBER TRIP	1.92	1.92	1.92	1.67
103,192	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Feb 2019 Geospatial Leader and All Hands meetings	Uber to dinner	UBER TRIP	2.00	2.00	2.00	1.74
103,193	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meetings in Denver	Uber to airport for Denver XE1 flight	UBER TRIP	4.31	4.31	4.31	3.76
103,194	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Flight		RTD EAST DIA	10.50	10.50	10.50	9.15
103,195	SumTotal	XES	2019-03-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Minnesota to two matters	Light rail from airport to hotel re trip to Minnesota to attend meetings re two matters: 1) Liberty Paper (NSPM Electric - 800002072230), and 2) Hartburg Sabine - (capital - 80000211666)	UBER TRIP	32.32	32.32	32.32	23.62
103,196	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		MT HIW TVM UNBERG TER	1.00	1.00	1.00	0.87
103,197	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	11.24	5.08	4.68	4.07
103,198	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACCP Conference in ATL - Ride to airport - Trip		UBER TRIP 62LRT	29.36	13.28	12.21	10.64
103,199	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACCP Conference in ATL - Ride to ATL Airport		UBER TRIP	3.00	1.21	1.11	0.97
103,200	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACCP Conference - Ride from Don Airport		UBER TRIP	23.69	9.55	8.79	7.65
103,201	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	McKenzie Lean Cohort training	Travel - Taxi/Bus/Other Transportation from Xcel Energy to Denver International Airport (DIA). Attended McKenzie Lean Cohort Training in Denver. Travel Dates 3/4-3/5/19	UBER TRIP	38.31	15.45	14.21	12.38
103,202	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training and support to the SAP SES process	Provided training and working session to Engineering for the service entry sheet process in SAP	LYFT *RIDE TUE 3PM	42.87	15.32	15.32	11.19
103,203	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Department Staff Meeting		MT HIW TVM NICOLET MA	2.00	0.71	0.71	0.52
103,204	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel bustare for CI training forum		MASABLLC RTD DENVER	10.50	3.75	3.75	2.74
103,205	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel for XE1 CI		LYFT *RIDE WED 6PM	9.89	3.53	3.53	2.58
103,206	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	consultant travel		UBER TRIP GZNYM	1.00	0.36	0.36	0.27
103,207	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel for XE1 CI		UBER TRIP	29.27	10.68	10.68	7.80
103,208	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inverenergy Monthly Meeting	Inverenergy monthly meeting	RTD DLS COM RAIL	10.50	3.83	3.83	2.80
103,209	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to U1 METS place mgmt		LYFT *RIDE WED 8AM	40.37	14.73	14.73	10.76
103,210	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Aspen Conference transportation	Aspen Conference transportation - Taxi from home to MSP	MT HIW TVM UNBERG TER	0.30	0.12	0.11	0.10
103,211	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation		SQ/PSQ *FISSEHA GUANJE	54.00	21.73	19.98	17.41
103,212	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation	Aspen Conference transportation - Taxi from MSP to Home	SQ/PSQ *FISSEHA GUANJE	54.00	21.73	19.98	17.41
103,213	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	new hire connection		Nicollet Mall	2.50	1.13	1.04	0.91
103,214	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	36 DC EEI Executive Advisory DC Cab (EEI) Edison Electric Institute (EAC) Executive Advisory Committee / Policy Development Committee		SQUARE *SQ *UVC	9.47	3.82	3.51	3.06

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
103,215	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN - PIP workshop	Train to airport	MT HIWAY TVM NICOLET MA	2.50	1.01	0.92	0.61
103,216	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection - light rail	Light rail from 401 Nicollet to MSP Airport	MSP light rail	2.50	1.23	1.13	0.98
103,217	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with key internal clients.	Meeting with key internal clients.	LYFT "RIDE TUE 9PM	57.37	28.20	25.93	22.60
103,218	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Network Team Review of Network Topology Design	Network Team Review of Network Topology Design - Uber from airport to hotel in Amarillo	UBER	17.88	8.99	8.27	7.21
103,219	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAS Business Case Development	Purchase day pass for the metro in Minneapolis. Travel related with attending a Multi-destination trip to Minneapolis and Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	MT HIWAY TVM UNBERG TER	2.00	0.80	0.74	0.64
103,220	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAS Business Case Development	Purchase day pass for the metro in Minneapolis. Travel related with attending a Multi-destination trip to Minneapolis and Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	MT TVM GREEN W BANK	2.50	1.01	0.92	0.61
103,221	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP BootCamp	LYFT "RIDE WED 7AM	12.65	6.36	5.85	5.10	
103,222	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lt rail to DT MPLS pldio mgmt 3-6-19 thru 3-7-19	MT HIWAY TVM UNBERG TER	0.10	0.05	0.05	0.04	
103,223	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team and other business meetings	travel from airport	MT HIWAY TVM UNBERG TER	2.50	1.26	1.16	1.01
103,224	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team and other business meetings	travel to airport	RTD DLS COM RAIL	10.50	5.28	4.86	4.23
103,225	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ABB conference attendance	UBER TRIP	6.16	3.10	2.85	2.48	
103,226	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Hands meeting	UBER	10.15	5.10	4.69	4.09	
103,227	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lt rail to DT MPLS pldio mgmt 3-6-19 thru 3-7-19	MT HIWAY TVM UNBERG TER	0.10	0.04	0.03	0.02	
103,228	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Training	Metro	2.50	1.01	0.92	0.61	
103,229	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	MT HIWAY TVM HHH TERM	2.00	0.80	0.74	0.64	
103,230	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Management	UBER TRIP	4.98	2.00	1.84	1.61	
103,231	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EI Department Monthly Travel to MN	Uber travel in MN	UBER	6.21	2.50	2.30	2.00
103,232	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EI Department Monthly Travel to MN	EI Department Monthly Travel to MN. Uber travel in MN	UBER	8.11	3.26	3.00	2.61
103,233	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to NV for SAP conference	Travel to NV for SAP conference/transport to hotel	UBER TRIP 78NDM	21.89	8.81	8.10	7.06
103,234	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports	SQ/US "BRONCOS COUNTR	65.00	26.15	24.05	20.95	
103,235	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	High Performance Training in Minneapolis	High Performance Training in Minneapolis	MT HIWAY TVM HHH TERM	6.50	2.62	2.40	2.10
103,236	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle transportation	Shuttle transportation from Minneapolis/St Paul airport to Nicollet Mall due to leadership meeting	MT HIWAY TVM HHH TERM	4.00	1.61	1.48	1.29
103,237	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend qualtrics research conference	lyft ride back to hotel after dinner	LYFT "RIDE TUE 8PM	10.52	4.40	4.05	3.53
103,238	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend qualtrics research conference	lyft ride to dinner	LYFT "RIDE TUE 5PM	10.52	4.40	4.05	3.53
103,239	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend qualtrics research conference	LYFT "RIDE WED 7AM	15.47	6.47	5.95	5.19	
103,240	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google ESource	uber from home to msp	UBER	14.93	6.25	5.74	5.00
103,241	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google ESource	Uber in bay area	UBER	25.93	10.85	9.98	8.69
103,242	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Summit in DC	uber from restaurant to hotel	UBER TRIP	1.79	1.79	1.56	1.56
103,243	SumTotal	XES	2019-03-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride home following XE1 trip to Denver	uber	47.23	47.23	47.23	34.51	
103,244	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCI Workforce Planning Conference, Miami	HCI Workforce Planning Conference, Miami - taxi to airport	TAXI SVC MIAMI	36.68	36.68	33.73	29.39
103,245	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Report Training	SUPERSHUTTLE EXECUCARD	103.10	34.64	31.86	27.76	
103,246	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Lean Training March	MT HIWAY TVM NICOLET MA	2.50	0.84	0.77	0.67	
103,247	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel	STAND CARD	100.00	45.24	41.60	36.24	
103,248	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car service for Canda while in Denver for meeting	Car service for Canda while in Denver to get to hotel from airport for CC Leadership meeting	DENVER CAR SERVICE	90.00	31.91	25.46	22.19
103,249	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to dinner	ABB Customer World Event in Houston, TX	UBER TRIP	5.34	1.91	1.91	1.39
103,250	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber from dinner	ABB Customer World Event in Houston, TX	UBER TRIP	6.96	2.49	2.48	1.82
103,251	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to airport	ABB Customer World Event in Houston, TX	UBER TRIP	15.46	5.52	5.52	4.04
103,252	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	march 2019 staff meeting	uber from DIA to downtown	uber	29.41	10.51	10.51	7.68
103,253	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Bootcamp	Uber ride to airport after CIP Bootcamp	UBER TRIP MN23	46.02	16.44	16.44	12.02
103,254	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Accounting Seminar	UBER TRIP RDXRH	2.00	1.51	1.51	1.10	
103,255	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Airport for ABB user group	RTD from Downtown to DIA - Cohort 4	UBER TRIP	18.98	14.32	14.32	10.46
103,256	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD from Downtown to DIA	RTD from Downtown to DIA - Cohort 4	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
103,257	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Continuous Improvement	Travel busfare for CI training forum	MASABLLC-RTD-DENVER	3.00	1.07	1.07	0.78
103,258	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Stabilize & Optimize Denver 34-37	RTD DLS COM RAIL	4.50	1.61	1.61	1.18	
103,259	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/7 DC EEI Executive Advisory Committee	DC (EEI) Edison Electric Institute (EAC) Executive Advisory Committee / Policy Development. Car from Office to Airport	SQ/US "GOSQ COM ROTIM	23.74	9.58	8.81	7.68
103,260	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/7 DC EEI Executive Advisory Committee	DC (EEI) Edison Electric Institute (EAC) Executive Advisory Committee / Policy Development. LYFT from DIA to home	LYFT "RIDE THU 8PM	64.21	25.92	23.83	20.76
103,261	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mandatory Offer Process Workshop	Mandatory attendance of Offer Training Workshop with HR and Compensation.	LYFT "RIDE WED 7AM	26.31	12.93	11.89	10.36
103,262	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IWCE Wireless trade show	Uber ride from hotel to LAS airport.	Uber	11.34	5.70	5.24	4.57
103,263	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi ride from hotel to RSA Conference	Taxi ride from hotel to RSA Data Security, Inc. Conference	FLYWHEEL DESOTO CAB	9.87	3.97	3.65	3.18
103,264	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride to airport	Train ride to airport	RTD DLS COM RAIL	10.50	5.28	4.86	4.23
103,265	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Testing and Report Development	Uber from Denver Airport	UBER TRIP	15.62	7.86	7.22	6.29
103,266	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ABB conference attendance	UBER TRIP	5.34	2.69	2.47	2.15	
103,267	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ABB conference attendance	UBER TRIP	42.38	21.32	19.60	17.08	
103,268	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	MT HIWAY TVM NICOLET MA	2.50	1.01	0.92	0.61	
103,269	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI - WAM Denver Travel	Train Delayed. Carpoolled with 3 other members on project.	UBER TRIP FCJUC	2.58	1.04	0.95	0.83
103,270	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI - WAM Denver Travel	Train Delayed. Carpoolled with 3 other members on project.	UBER TRIP	15.27	6.14	5.65	4.92
103,271	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Management	UBER TRIP	5.97	2.40	2.21	1.92	
103,272	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Gov team mtgs/Customer mtgs - Larmer office to Airport mtgs	LYFT "RIDE THU 2PM	41.31	16.62	15.28	13.32	
103,273	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EI Department Monthly Travel to MN	EI Department Monthly Travel to MN, Uber travel in MN	UBER	10.78	4.34	3.99	3.48
103,274	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EI Department Monthly Travel to MN	EI Department Monthly Travel to MN, Uber travel in MN	UBER	12.37	4.98	4.58	3.99
103,275	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for LEAN Training	Travel to MN for LEAN Training/Light Rail	MT HIWAY TVM NICOLET MA	2.50	1.01	0.92	0.61
103,276	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Return from meeting with Direct Reports	UBER	44.92	18.07	16.62	14.48	
103,277	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	General Council Leadership Team Training	UBER TRIP SWIR3	4.41	1.77	1.63	1.42	
103,278	SumTotal	XES	2019-03-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	General Council Leadership Team Training	UBER TRIP	22.07	8.88	8.17	7.11	

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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
103,343	SumTotal	XES	2019-03-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Meeting	Uber from house to Airport	Uber	36.08	14.52	13.35	11.63
103,344	SumTotal	XES	2019-03-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Energy Institute	Nuclear Energy Institute Conference	SQ *SQ*TRANSCO, INC.	20.21	8.13	7.48	6.52
103,345	SumTotal	XES	2019-03-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conducting Interview	Employee is no longer with the company	UBER RUDAY	4.00	1.67	1.54	1.34
103,346	SumTotal	XES	2019-03-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conducting Interview	Employee is no longer with the company	UBER	17.04	7.13	6.56	5.71
103,347	SumTotal	XES	2019-03-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISOXcol Executive Meeting		MT HAW TVM UNBERG TER	2.00	2.00	2.00	1.74
103,348	SumTotal	XES	2019-03-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Training in Atlanta	Lean Training in Atlanta	LYFT *RIDE SUN 11PM	7.94	7.94	7.94	6.92
103,349	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop		UBER TRIP	24.91	24.91	24.91	24.91
103,350	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Reporting Training		Minneapolis Metro (train)	2.00	0.90	0.83	0.72
103,351	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP BI Analytics Conference in Dallas	Lyft ride from Airport to Hotel for SAP BI Analytics Conference in Dallas	LYFT *RIDE MON 8PM	38.73	15.58	14.33	12.49
103,352	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other		fly corp plane to transport execs to D.C.	UBER TRIP	15.04	6.05	5.56	4.85
103,353	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	42.94	19.43	17.86	15.56
103,354	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	48.07	21.75	20.00	17.42
103,355	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Meeting in Denver office	Train ride from airport to Union Station	RTD EAST DIA	10.50	4.22	3.88	3.38
103,356	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend conference in Las Vegas	taxi from home to airport to Attend conference in Las Vegas	LYFT *RIDE MON 7AM	46.97	18.90	17.38	15.14
103,357	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Executive Meeting, Minneapolis, MN 3/11/19	Train fare to airport after attending Midcontinent Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19	MT HAW TVM UNBERG TER	2.00	0.75	0.75	0.66
103,358	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Executive Meeting, Minneapolis, MN 3/11/19	Train fare to attend Midcontinent Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19	MT HAW TVM NICOLET MA	2.00	0.75	0.75	0.66
103,359	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI task force meeting	Ride to airport for spring EPRI task force meeting in Charlotte on March 12-13th.	UBER TRIP	34.54	12.34	12.34	9.02
103,360	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Departmental Conference	Train ticket to travel from the airport to downtown for departmental conference	MT HAW TVM UNBERG TER	2.00	0.71	0.71	0.52
103,361	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail Transportation	Transportation from Airport to Downtown Minneapolis for yearly staff meeting and training.	MT HAW TVM HHH TERM	2.00	0.71	0.71	0.52
103,362	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership staff and webinar meetings in MN	transpo to office from MSP travel dates 3/11-3/14/19	MT HAW TVM UNBERG TER	1.00	0.36	0.36	0.26
103,363	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Super User Network Face to Face		LYFT *RIDE MON 5PM	32.34	11.56	11.56	8.44
103,364	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Super user face-to-face		LYFT *RIDE MON 7AM	36.66	13.10	13.10	9.57
103,365	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership staff and webinar meetings in MN	transpo to office from MSP travel dates 3/11-3/14/19	MT HAW TVM UNBERG TER	1.00	0.36	0.36	0.26
103,366	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from airport to NOLA		SQ*SQ *GREENHOUSE TRA	28.80	21.72	21.72	15.88
103,367	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO hotel	ground travel - Edison Electric	SQUARE *SQ *DC VIP CAB	15.92	6.41	5.89	5.13
103,368	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Edison Electric	Ground Travel - Edison Electric	Uber	15.92	6.41	5.89	5.13
103,369	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP to DT MPLS		MT HAW TVM UNBERG TER	0.38	0.15	0.14	0.12
103,370	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IAA GAM Conference - Dallas, Texas	Transportation (conference -> hotel) for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference.	LYFT *RIDE MON 3PM	9.73	4.40	4.05	3.53
103,371	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Scenarios Forum 2019		RTD 16TH-STOUT	6.00	2.42	2.23	1.94
103,372	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Retirement Team Training (MN)		MT HAW TVM UNBERG TER	2.50	1.23	1.13	0.98
103,373	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Strategy Meetings in Minneapolis		SQ *SQ*SOLOMON GEBREM	51.06	25.10	23.08	20.11
103,374	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Click, Work Manager and SAP	Pick up from MSP to Marriott City Center Working with Dave Horn to increase his knowledge with	SQ*SQ *MSP SEDAN SERI	57.60	21.36	19.64	17.11
103,375	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Q1 OT Team Meeting	Train from Denver Airport to Downtown	RTD EAST DIA	10.50	4.22	3.88	3.38
103,376	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Planning with the Business users in MN	Light Rail from airport to office.	MT HAW TVM HHH TERM	2.50	1.26	1.16	1.01
103,377	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Planning with the Business users in MN	Uber from AirBnB to Radisson Red	Uber	13.16	6.62	6.09	5.30
103,378	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP to DT MPLS		MT HAW TVM UNBERG TER	0.12	0.06	0.06	0.05
103,379	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP to DT MPLS		MT HAW TVM UNBERG TER	0.12	0.04	0.03	0.03
103,380	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Work & Asset Management	Cancelled Uber Request Fee	UBER TRIP	2.00	0.80	0.74	0.64
103,381	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Work & Asset Management		UBER TRIP	2.66	1.07	0.98	0.86
103,382	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Management Meeting with direct reports	Travel from airport to hotel.	SQ*SQ *BRONCOS COUNTR	78.00	31.38	28.86	25.15
103,383	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Energy Institute	Nuclear Energy Institute Conference	SQUARE *SQ *VVC	6.51	2.62	2.41	2.10
103,384	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Energy Institute	Nuclear Energy Institute Conference	SQ*SQ *AHMEDIN NURU	7.75	3.12	2.87	2.50
103,385	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Energy Institute	Nuclear Energy Institute Conference	SQUARE *SQ *DC VIP CAB	7.75	3.12	2.87	2.50
103,386	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview Candidates for FERC Attorney Position	Interview Candidates for FERC Attorney Position. Receipt #1245786203062676440	LYFT *RIDE MON 5PM	41.29	16.61	15.28	13.31
103,387	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to trip	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 Mis-match 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.	MASABILLC-RTD-DENVER	10.50	10.50	10.50	9.15
103,388	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Metering Infrastructure Workshops	Train Ride from Denver Airport to Downtown Denver	MASABILLC-RTD-DENVER	10.50	10.50	10.50	9.15
103,389	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Metering Infrastructure Workshops	Ride from Larimer to Englewood Hangar.	Lyft	27.59	27.59	27.59	24.04
103,390	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Executive Meeting, Minneapolis, MN 3/11/19	Train fare while attending Midcontinent Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19	MT HAW TVM UNBERG TER	2.00	2.00	2.00	1.74
103,391	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Executive Meeting, Minneapolis, MN 3/11/19	Train fare while attending Midcontinent Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19	MT HAW TVM NICOLET MA	2.00	2.00	2.00	1.74
103,392	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISOXcol Executive Meeting		UBER TRIP	4.24	4.24	4.24	3.69
103,393	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISOXcol Executive Meeting		UBER TRIP	4.34	4.34	4.34	3.78
103,394	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPFWG Meeting	Taxi from Home to Airport	Yellow Taxi	27.00	27.00	27.00	19.73
103,395	SumTotal	XES	2019-03-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPFWG Meeting	Taxi to Airport to Hotel	Alliance Cab	41.00	41.00	41.00	29.96
103,396	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/11-3/13 On-site QA training at MTL		UBER	8.53	8.53	8.53	7.43
103,397	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/11-3/13 On-site QA training at MTL		UBER	40.32	40.32	40.32	35.13
103,398	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop		UBER TRIP W56K4	1.50	1.50	1.50	1.50
103,399	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop		UBER TRIP BV64R	2.50	2.50	2.50	2.50
103,400	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop		UBER TRIP	15.62	15.62	15.62	15.62
103,401	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop		UBER TRIP	24.96	24.96	24.96	24.96
103,402	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meeting	Team meeting	MT HAW TVM NICOLET MA	2.50	1.13	1.04	0.91
103,403	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business dinner parking with BCG at Gate Lurcal	Business dinner parking with BCG at Gate Lurcal	MTLSMEIERS M 8000	1.00	0.40	0.37	0.32
103,404	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Reporting Training		MT HAW TVM NICOLET MA	7.50	2.52	2.32	2.02
103,405	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New York Travel - EIP	NYC Travel - EIP Meeting Airport to Meeting	TAXI SVC WOODSIDE	52.27	21.03	19.34	16.85
103,406	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings	fly corp plane to transport execs to D.C.	METRO048-KING ST	22.00	8.85	8.14	7.09
103,407	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR-ES Strategy Session		MT HAW TVM HHH TERM	2.00	0.73	0.67	0.58

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
103,408	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Leadership Meeting 3/12-3/14	Minneapolis Leadership Meeting 3/12-3/14	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
103,409	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lyft to dinner after MISO meeting	LYFT "RIDE MON 8PM	LYFT	9.53	7.19	7.19	5.25
103,410	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO PAC meeting	UBER TRIP IORPP	UBER TRIP	3.00	2.26	2.26	1.65
103,411	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO PAC meeting	UBER TRIP	UBER TRIP	24.32	18.34	18.34	13.41
103,412	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport	Transportation from airport while traveling to attend the March MISO planning meetings held in Metairie, LA	SQ "SQ"ML TRANSPORTAT	28.80	21.72	21.72	15.88
103,413	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to dinner while traveling	Transportation to dinner while traveling to attend the March MISO planning meetings held in Metairie, LA	LYFT "RIDE TUE 8PM	30.12	22.72	22.72	16.60
103,414	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to dinner while traveling	Transportation to dinner while traveling to attend the March MISO planning meetings held in Metairie, LA	LYFT "RIDE TUE 3PM	30.49	23.00	23.00	16.81
103,415	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel to Airport - Edison Electric	Ground Travel to Airport - Edison Electric	Uber	37.91	15.25	14.03	12.22
103,416	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Brett Carter - DC Edison Confere	Ground Travel - Brett Carter - DC Edison Confere	CAREY	75.00	30.18	27.75	24.18
103,417	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Brett Carter - Edison Conference	Ground Travel - Brett Carter - Edison Conference	CAREY	167.83	67.53	62.10	54.10
103,418	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IAA GAM Conference - Dallas, Texas	Transportation (conference -> hotel) for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference	LYFT "RIDE TUE 3PM	9.96	4.51	4.14	3.61
103,419	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Scenarios Forum 2019	LYFT "SCOOTER RIDE	LYFT	1.90	0.77	0.71	0.61
103,420	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Scenarios Forum 2019	RTD CONVENTION CNTR	RTD	6.00	2.42	2.23	1.94
103,421	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National LAMPAC Conference	LAMPAC- Labor and Management Public Affairs Committee	UBER TRIP	16.31	8.02	7.37	6.42
103,422	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National LAMPAC Conference	LAMPAC- Labor and Management Public Affairs Committee	UBER TRIP	16.70	8.21	7.55	6.58
103,423	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National LAMPAC Conference	LAMPAC- Labor and Management Public Affairs Committee	UBER TRIP	16.70	8.21	7.55	6.58
103,424	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Strategy Meetings in Minneapolis	HR Strategy Meetings in Minneapolis	METRO TRANSIT	2.50	1.23	1.13	0.98
103,425	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Ride to dinner Working with Dave Horn to increase his knowledge with Click, Work Manager and SAP	UBER	34.33	12.73	11.71	10.20
103,426	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Trip from dinner Working with Dave Horn to increase his knowledge with Click, Work Manager and SAP	UBER	36.56	13.56	12.47	10.86
103,427	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FireMon Working Session	MT HIAW TVM UNBERG TER	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
103,428	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integration Pilot Program	Cab fair to hotel from airport. Expense related to attending the North Dakota's Integration Pilot Program Meeting in Washington DC to discuss regulatory strategy for operating drones within urban environments ☹️	SQUARE "SQ" JEMAL SAID	25.66	10.32	9.49	8.27
103,429	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Meeting	Uber from office to Airport	Uber	21.50	8.65	7.95	6.93
103,430	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Meeting	Uber from airport to house	Uber	40.98	16.49	15.16	13.21
103,431	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Meeting	UBER TRIP	UBER TRIP	3.41	1.37	1.26	1.10
103,432	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work & Asset Management Continuous Improvement	LYFT "RIDE TUE 11PM	LYFT	10.94	4.40	4.05	3.53
103,433	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work & Asset Management	MT HIAW TVM HHH TERM	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
103,434	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Archer / ESS business meeting	Denver Travel. Meeting with direct reports	Uber	9.65	3.88	3.57	3.11
103,435	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel. Meeting with direct reports	Travel from Xcel Minneapolis to Airport. Uber defaulted to personal card.	Uber	25.49	10.26	9.43	8.22
103,436	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuing Legal Education	TAXI SVC GAITHERSBURG	TAXI SVC GAITHERSBURG	12.50	5.03	4.62	4.03
103,437	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Regulatory Commission Conference	Taxicab receipt	7.50	3.02	2.77	2.42	
103,438	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Regulatory Commission Conference	Lyft	38.51	15.49	14.25	12.41	
103,439	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview Candidates for FERC Attorney Position	Interview Candidates for FERC Attorney Position. Receipt #124610889731233326	LYFT "RIDE TUE 6PM	43.08	17.33	15.94	13.89
103,440	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview Candidates for FERC Attorney Position business meeting w A Jackson	Employee is no longer with the company ☹️	Union Taxi	80.50	33.68	30.97	26.98
103,441	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hotel to AMA call center	Hotel to AMA call center	LYFT "RIDE TUE 8AM	14.09	5.89	5.42	4.72
103,442	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWG Meeting	Taxi from hotel to MISO	TAXI SVC NEW ORLEANS	30.96	30.96	30.96	22.62
103,443	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWG Meeting	Taxi to/from restaurant	Uber	22.00	22.00	22.00	16.08
103,444	SumTotal	XES	2019-03-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWG Meeting	Uber from MISO office to Hotel	Uber	24.85	24.85	24.85	19.16
103,445	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Managers Meeting	Travel to Managers Meeting	MASABLLC-RTD-DENVER	3.46	3.46	3.46	2.53
103,446	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/11-3/13 On-site QA training at MTL	3/11-3/13 On-site QA training at MTL	UBER	14.66	14.66	14.66	12.77
103,447	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/11-3/13 On-site QA training at MTL	3/11-3/13 On-site QA training at MTL	UBER	36.83	36.83	36.83	32.09
103,448	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NYC Travel - EIP Meetings	NYC Travel - EIP Meetings	QUEENS MEDALLION LEAS	51.67	20.79	19.12	16.66
103,449	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	fly corp plane to transport execs to D.C.	UBER TRIP ZU4MG	2.00	0.80	0.74	0.64
103,450	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	fly corp plane to transport execs to D.C.	UBER TRIP	7.73	3.11	2.86	2.49
103,451	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	fly corp plane to transport execs to D.C.	UBER TRIP	15.81	6.36	5.85	5.10
103,452	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to MISO meeting	uber to MISO meeting	UBER TRIP CROSI	7.00	5.28	5.28	3.86
103,453	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to airport from MISO	Taxi from airport to Mayflower Hotel to attend the NERC Reliability Summit meeting from March 13-15, 2019	UBER TRIP	23.90	18.03	18.03	13.17
103,454	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC RISC Board	SQUARE "SQ" DC VIP CAB	SQUARE "SQ" DC VIP CAB	22.00	8.05	8.05	5.88
103,455	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Brett Carter - Edison Conference	Ground Travel - Brett Carter - Edison Conference	CAREY	154.74	62.26	57.25	49.88
103,456	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IAA GAM Conference - Dallas, Texas	Transportation (hotel -> breakfast) for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference	LYFT "RIDE WED 7AM	10.67	4.56	4.19	3.65
103,457	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IAA GAM Conference - Dallas, Texas	Transportation (airport -> hotel) for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference	SQ "SQ" VIKING TAXI CO	22.50	10.18	9.36	8.16
103,458	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to downtown for meetings	Travel to downtown for meetings	Metro Transit	5.00	2.01	1.85	1.61
103,459	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to DIA for trip to Minneapolis	Taxi to Denver International Airport for cyber range training at Metropolitan State University in St. Paul, training included several other cyber security personnel as well as transmission personnel to enhance awareness and response capabilities of cyber defenders. Driver was unable to furnish a receipt because the receipt printer was not working.	METROTAXI	48.25	19.41	17.85	15.55
103,460	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to leave airport when flight got cancelled	After arriving at DIA, I was informed that my flight had been cancelled due to a blizzard that was moving in later on that day. Receipt is for the taxi ride home from the airport.	SQ "SQ"ALEX	55.00	22.13	20.35	17.73
103,461	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Q1 OT Team Meeting	2019 Q1 OT Team Meeting - Lyft to Train in the Blizzard	LYFT "RIDE WED 10AM	8.65	3.48	3.20	2.79
103,462	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Q1 OT Team Meeting	2019 Q1 OT Team Meeting - Lyft to Hotel after getting stuck on the train, plane cancelled in blizzard	LYFT "RIDE WED 4PM	9.11	3.67	3.37	2.94
103,463	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Q1 OT Meeting	2019 Q1 OT Meeting - Train to and FROM Airport	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
103,464	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro rail ticket to hotel	Metro rail ticket to hotel	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
103,465	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rail ticket to 414	Rail ticket to 414	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
103,466	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to office	Transportation from Larimer to Airport for SSL Cert Issuing	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
103,467	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Larimer to Airport	Transportation from Larimer to Airport for SSL Cert Issuing	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
103,468	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Airport to Larimer	Transportation from airport to Larimer for SSL Certificate Issuing	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
103,469	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from MN Airport to downtown office	Uber ride from MN Airport to downtown office for MN trip 3/13 to 3/14 re: ESS Leadership Strategy Session Q1	UBER TRIP	22.22	8.94	8.22	7.16

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
103,470	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integration Pilot Program	Purchase a Metro pass to get around Washington DC. Expense related to attending the North Dakota's Integration Pilot Program Meeting in Washington DC to discuss regulatory strategy for operating drones within urban environments. D	METRO041-ROSSLYN	20.00	8.05	7.40	6.45
103,471	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Planning with the Business users in MN	Uber from Radisson Red to Xcel HQ	Uber	14.65	7.37	6.78	5.90
103,472	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip while traveling on Argentina Trip - Due	Uber trip while traveling on Argentina Trip - Due Diligence with Potential Support partner for SAP/ Argentina from 3/8 to 3/13 Please note: the coverage is due to the currency amounts but truly not over the daily limit in USD	UBER TRIP BBRDJ	6.00	3.02	2.77	2.42
103,473	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip while traveling on Argentina Trip - Due	Uber trip while traveling on Argentina Trip - Due Diligence with Potential Support partner for SAP/ Argentina from 3/8 to 3/13 Please note: the coverage is due to the currency amounts but truly not over the daily limit in USD	UBER TRIP	40.48	20.36	18.72	16.31
103,474	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IBM Cluster configuration	UBER	11.39	4.69	4.69	4.08	
103,475	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EA/OCNOC Alignment Meetings	RTD EAST DIA	10.50	5.05	4.65	4.05	
103,476	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Management	UBER TRIP	5.52	2.22	2.04	1.78	
103,477	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Management	UBER TRIP	7.30	2.94	2.70	2.35	
103,478	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP and L+G meetings	EIP to LGA	UBER TRIP	41.72	16.79	15.44	13.45
103,479	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel for Management Meeting	Travel from Hotel to Airport.	SQ/PSQ "BRONCOS COUNTRY	78.00	31.38	28.86	25.15
103,480	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuing Legal Education	Continuing Legal Education	TAXI SVC GAITHERSBURG	14.50	5.83	5.36	4.67
103,481	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuing Legal Education	Continuing Legal Education	TAXI SVC GAITHERSBURG	14.50	5.83	5.36	4.67
103,482	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuing Legal Education	Continuing Legal Education	TAXI SVC GAITHERSBURG	16.10	6.48	5.96	5.19
103,483	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Regulatory Commission Conference	Commission Conference	Lyft	10.30	4.14	3.81	3.32
103,484	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Denver team	Employee is no longer with the company.	UBER	62.36	26.09	23.99	20.90
103,485	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AMA call center to hotel	AMA call center to hotel	LYFT "RIDE TUE 4PM	13.36	5.59	5.14	4.48
103,486	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel and to airport.	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.	MASABILLIC-RTD-DENVER	10.50	10.50	10.50	9.15
103,487	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to and from airport	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.	MASABILLIC-RTD-DENVER	10.50	10.50	10.50	9.15
103,488	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPTF Meeting	Travel from airport to home	SQUARE "SQ" DEMOSTEN	41.00	41.00	41.00	29.96
103,489	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPTF	Travel from airport to home	Airline Taxi	33.00	33.00	33.00	24.12
103,490	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lunch meeting w/Motive Power	Power	UBER TRIP	6.20	6.20	6.20	4.53
103,491	SumTotal	XES	2019-03-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lunch Meeting w/Motive Power	Power	UBER TRIP	9.40	9.40	9.40	6.67
103,492	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation Uber general accounting meetings	transportation Uber general accounting meetings	UBER TRIP TVZS	3.00	1.36	1.25	1.09
103,493	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation Uber general accounting meetings	transportation Uber general accounting meetings	UBER TRIP	22.62	10.23	9.41	8.20
103,494	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IPT/ABA Training	Travel for lodging while out of town at SAP training conference.	TAXI SVC NEW ORLEANS	43.20	19.54	17.97	15.66
103,495	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Out of town for SAP training conference	Travel for lodging while out of town for SAP training conference.	UBER TRIP ZEDRS	3.00	1.21	1.11	0.97
103,496	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Out of town for SAP training conference	Travel for lodging while out of town for SAP training conference.	UBER TRIP	32.91	13.24	12.18	10.61
103,497	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP BI Analytics Conference -	Lyft ride from Hotel to airport	LYFT "RIDE WED 4PM	33.25	13.38	12.30	10.72
103,498	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dallas Strategic Revenue Initiatives travel	Travel	UBER TRIP	42.43	19.19	17.65	15.38
103,499	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend conference in Las Vegas	taxi from airport back home after Attending Conference in Las Vegas	LYFT "RIDE THU 2PM	53.64	21.58	19.85	17.29
103,500	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Leadership Meeting 3/12-3/14	Minneapolis Leadership Meeting 3/12-3/14	SQ "SQ" HALLU TESFAY	50.00	17.87	17.87	13.06
103,501	SumTotal	XFS	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IAA GAM Conference - Dallas, Texas	Transportation (hotel -> airport) for Karen Hyde trip to Dallas; Taxes to attend the Institute of Internal Auditors General Audit Management Conference.	LYFT "RIDE THU 1AM	14.83	6.70	6.16	5.37
103,502	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Financial Council	Metro	2.00	0.90	0.83	0.72	
103,503	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection	Outage Remediation Meeting at Call Center	ECLIPSE TRANSPORTATION	543.65	267.27	245.76	214.14
103,504	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Remediation Meeting at Call Center	Outage Remediation Meeting at Call Center - took Uber from Office to Call Center for meeting	UBER	16.59	8.34	7.67	6.69
103,505	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to training	Light Rail ride from MN airport to Nicollet Mall for 3/13 through 3/14 trip re ESS Leadership Strategy Session	LYFT "RIDE THU 7AM	9.28	3.73	3.43	2.99
103,506	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integration Pilot Program	Light Rail ride from Nicollet Mall to MN airport (MN Trip and internal meetings 3/11 through 3/15)	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81
103,507	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integration Pilot Program	cab fare to the airport to return home. Expense related to attending the North Dakota's Integration Pilot Program Meeting in Washington DC to discuss regulatory strategy for operating drones within urban environments. D.	SQ "SQ" UVC	18.78	7.56	6.95	6.05
103,508	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	16.65	8.37	7.70	6.71
103,509	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel: Meeting with direct reports	Travel from Minneapolis Airport to Xcel Minneapolis to Airport. Uber defaulted to personal card.	Uber	26.61	10.71	9.85	8.58
103,510	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Regulatory Commission Conference	Lyft	37.19	14.96	13.78	11.99	
103,511	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conducting Interview	Employee is no longer with the company.	UBER HSGD	5.00	2.09	1.92	1.68
103,512	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alliance for Transportation Electrification Annual Meeting	Employee is no longer with the company.	UBER	12.45	5.21	4.79	4.17
103,513	SumTotal	XES	2019-03-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alliance for Transportation Electrification Annual Meeting	Alliance for Transportation Electrification Annual Meeting	UBER TRIP	13.97	5.84	5.37	4.68
103,514	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel	Lyft Ride to training	LYFT "RIDE THU 5PM	55.54	25.13	23.10	20.13
103,515	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Financial Council	Metro	2.50	1.13	1.04	0.91	
103,516	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Retirement Team Training (MN)	MT HAW TVM NICOLET MA	2.00	0.98	0.90	0.79	
103,517	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle from Denver Airport to 1800 Lanner	Travel to Denver for meeting Coordination	DENVER CAR SERVICE	90.00	44.25	40.69	35.45
103,518	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Pickup at Marriott to MSP/Working with Dave Horn to increase his knowledge with Click, Work Manager and SAP	SQ/PSQ "MSP SEDAN SERI	57.60	21.36	19.64	17.11
103,519	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Q1 OT Meeting	2019 Q1 OT Meeting - Train	RTD DUS COM RAIL	3.00	1.21	1.11	0.97
103,520	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Q1 OT Meeting	2019 Q1 OT Meeting	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
103,521	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Q1 OT Meeting	2019 Q1 OT Meeting - Train to Airport	TST "DENVER TED S	12.16	4.89	4.50	3.92
103,522	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail ride from Nicollet Mall to MN airport	Light Rail ride from Nicollet Mall to MN airport (MN Trip and internal meetings 3/11 through 3/15)	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81
103,523	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FreemOn Working Session	Transportation to Minneapolis OEM meeting	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81
103,524	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Minneapolis OEM meeting	Transportation from 401 Nicollet Mall to Minneapolis OEM meeting for Deb Wattstip charge	Uber	21.08	8.48	7.80	6.80
103,525	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Minneapolis OEM meeting	Transportation from Minneapolis OEM meeting to 401 Nicollet Mall for Deb Wattstip charge	Uber	22.62	9.10	8.37	7.29
103,526	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Planning with the Business users in MN	Uber from Radisson Red to Xcel HQ	Uber	13.20	6.64	6.10	5.32

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
103,527	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	RTD DLS COM RAIL	10.50	5.28	4.86	4.23
103,528	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EA/IO/CNOC Alignment Meetings		RTD DLS COM RAIL	10.50	5.05	4.65	4.05
103,529	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings	Travel from Airport to Work	UBER TRIP	7.04	2.63	2.60	2.27
103,530	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP and L+G visit		SQ *SQ*TAXI	59.20	23.82	21.90	19.08
103,531	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	New Employee Introductions and Meetings with Michael Gensack	Uber	22.77	9.16	8.42	7.34
103,532	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conducting Interview	Employee is no longer with the company	UBER	63.38	34.88	32.08	27.95
103,533	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conducting Interview	Employee is no longer with the company	UBER	90.65	37.89	34.94	30.35
103,534	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alliance for Transportation Electrification Annual Meeting	Alliance for Transportation Electrification Annual Meeting	UBER TRIP	9.62	4.02	3.70	3.22
103,535	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alliance for Transportation Electrification Annual Meeting	Alliance for Transportation Electrification Annual Meeting	UBER TRIP	20.19	8.45	7.77	6.77
103,536	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation AFUDC/Sales Forecast Update		SQ *SQ*AIRPORT EX SUP	52.62	8.08	7.43	6.47
103,537	SumTotal	XES	2019-03-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Regulatory Commission Conference	Attend the Nuclear Regulatory Commission Regulatory Information Conference and Pressurized Water Reactor Owners Group Executive Committee Meeting in Washington DC	UBER TRIP	5.04	5.04	5.04	5.04
103,538	SumTotal	XES	2019-03-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail Tail to Airport Transportation	Transportation from Downtown Minneapolis to Airport or yearly staff meeting and training.	MT HAW TVM WAREHOUSE	2.00	0.71	0.71	0.52
103,539	SumTotal	XES	2019-03-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab ride from airport to hotel	Workhuman conference March 16 - 22 2019	SQUARE *SQ *NURU	27.00	13.27	12.21	10.63
103,540	SumTotal	XES	2019-03-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Strategy Meetings in Minneapolis	HR Strategy Meetings in Minneapolis	LYFT *RIDE TUE 7PM	44.75	22.00	20.23	17.63
103,541	SumTotal	XES	2019-03-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings	Travel from Work to Home	UBER TRIP	10.46	4.21	3.87	3.37
103,542	SumTotal	XES	2019-03-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mtg with Dir Reports and Annual Planning	Mtg with Dir Reports and Annual Planning	RTD EAST DIA	10.50	4.22	3.88	3.38
103,543	SumTotal	XES	2019-03-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI business continuity conference	taxi from Western Hotel to Marriot hotel, shared a cab from airport to Western. Other guy paid for that ride, needed another taxi to take me to my hotel	sunshine cab & shuttle	18.00	7.24	6.66	5.80
103,544	SumTotal	XES	2019-03-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Garther Conf. hotel to airport		LYFT *RIDE SUN 6PM	34.26	17.23	15.94	13.81
103,545	SumTotal	XES	2019-03-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP COGDM	8.00	4.02	3.70	3.22
103,546	SumTotal	XES	2019-03-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP	50.42	25.36	23.32	20.32
103,547	SumTotal	XES	2019-03-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to NV for SAP Conference	Travel to NV for SAP Conference	TAXI SVC LAS VEGAS	26.42	10.63	9.78	8.52
103,548	SumTotal	XES	2019-03-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal Department	March 17-18 trip	METRO TAXI	65.57	26.38	24.26	21.14
103,549	SumTotal	XES	2019-03-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRB P180 - Spring 2019	Electric Power Research Institute - Witnessed research test labs, presentation on Wildfire mitigation, sensor testing, communication deployment and other ongoing EPRI research and participated in Utility roundtable.	SQ *SQ*FAST TAXI SERV	20.66	20.66	20.66	18.00
103,550	SumTotal	XES	2019-03-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend NERC PRC-024 SDT meeting		METRO046-NAT AIRPRT S	7.15	7.15	7.15	5.23
103,551	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Visiting General Office to meet with Wind EA team	Visiting General Office to meet with Wind EA team	MT HAW TVM UNBERG TER	2.00	2.00	2.00	1.46
103,552	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending GRC-SAP Conference	Taxi ride from Las Vegas airport to hotel	DELUXE TAXI CA24350019	40.97	16.48	15.16	13.21
103,553	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending GRC-SAP Conference	Uber ride from home to MSP airport	uber	29.11	11.71	10.77	9.38
103,554	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sales/Use Tax Review & Allianz Project	Light rail charges for Leanne Chapman trip to Denver, CO to attend the Sales/Use Tax Review and Allianz Project meetings.	RTD EAST DIA	10.50	4.75	4.37	3.81
103,555	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mtg Dir Reports and Annual Planning	Mtg Dir Reports and Annual Planning	UBER	22.14	8.91	8.19	7.14
103,556	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Houston travel for XTO meeting	Houston travel for XTO meeting - travel from Exton to airport	UBER TRIP	28.78	11.58	10.65	9.28
103,557	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Staff Meeting - Denver	RTD day pay 3/18/19	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
103,558	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ANSI C136 Spring 2019 Meeting	Participated in the American National Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	LYFT *RIDE MON 7PM	23.31	8.43	8.43	7.35
103,559	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train travel from DEN to Larimer	Train fee for Stacy Moore and Sue Carter to travel from the airport to downtown Denver	RTD EAST DIA	21.00	7.06	6.49	5.65
103,560	SumTotal	XFS	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SE/S P1 Team Workshops in Denver	Train from DEN airport to downtown Denver	RTD EAST DIA	10.50	3.53	3.24	2.83
103,561	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	29.29	13.25	12.18	10.62
103,562	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	In person Denver meetings	Travel - Taxi/Bus/Other - Transportation from Denver International Airport (DIA) to Xcel Energy. Attended Transmission Meetings Transmission Asset Health Analytics (TAHA) and XE1 Meetings in Denver. Denver 3/18-3/21/19	LYFT *RIDE MON 7AM	43.54	15.56	15.56	11.37
103,563	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board week		Taxi	54.00	40.73	40.73	29.77
103,564	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 March 20th - MN TAHA - IBM Workshop	Travel from airport, cab credit card machine not working	UBER TRIP	10.77	3.85	3.85	2.81
103,565	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI/AGA Conference		SQ *SQ*TAXI SERVICE	44.50	21.84	20.09	17.50
103,566	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/18 DC Comm LaFour/FERC, CATF, Smith/VCS	DC Cab. Commissioner LaFour - Federal Electric Rates Commission (FERC). Clean Air Task Force (CATF) Carbon Policy Innovation, Smith - Clean Energy Standard (CES)	SQUARE *SQ *VVC	7.85	3.17	2.91	2.54
103,567	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/18 DC Commissioner LaFour/FERC, CATF, Smith/VCS	Cab from Airport to Office 3/18/19 Commissioner LaFour - Federal Electric Rates Commission (FERC). Clean Air Task Force (CATF) Carbon Policy Innovation, Smith - Clean Energy Standard (CES)	SQUARE *SQ *DC VIP CAB	14.01	5.65	5.20	4.53
103,568	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Healthcare conference - airport to hotel	Healthcare conference with Towers - transportation from airport to hotel	Uber	19.62	9.65	8.87	7.73
103,569	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Remediation Meeting at Call Center	Outage Remediation Meeting at Call Center - Took Uber to Call Center from Office	UBER DZPH	2.00	1.01	0.92	0.81
103,570	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Orientation MSP	Light Railway	2.00	0.80	0.74	0.64
103,571	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HTAC Meeting	Metrol Pass for 3/18-20/19 HTAC Trip	METRO046-NAT AIRPRT S	22.00	8.85	8.14	7.09
103,572	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	conference		UBER TRIP K4EYD	2.00	0.80	0.74	0.64
103,573	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	conference		UBER TRIP	10.03	4.04	3.71	3.21
103,574	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fare for travel to office	Light rail fare for travel between office and airport while attending S&O meetings in MN	MT HAW TVM HHM TERM	2.00	0.80	0.74	0.64
103,575	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Business Continuity Conf	Uber Expense	UBER TRIP ZZOEU	25.51	10.26	9.44	8.22
103,576	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Business Continuity Conf	Taxi expense from airport to hotel	PPPSAVANNAH#IL	47.97	19.30	17.75	15.46
103,577	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel from airport to hotel		minneapolis metro	2.00	1.01	0.92	0.81
103,578	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Garther Conf. hotel to conf		LYFT *RIDE MON 6PM	9.33	4.69	4.32	3.76
103,579	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Garther Conf. hotel to conf		LYFT *RIDE MON 6AM	10.27	4.75	4.44	3.91
103,580	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP 673P1	2.00	1.01	0.92	0.81
103,581	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP CMGHZ	3.00	1.51	1.39	1.21
103,582	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP UBCRX	4.00	2.01	1.85	1.61
103,583	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP	12.39	6.23	5.73	4.99
103,584	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP	16.89	8.49	7.81	6.81
103,585	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP	24.89	12.52	11.51	10.03
103,586	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings and Training - March 2019	Employee Meetings and Training - March 2019	UBER	41.40	20.82	19.15	16.68
103,587	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting at 414	Train ticket to 414	MT HAW TVM NICOLET MA	2.50	1.26	1.16	1.01
103,588	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train ticket from 414	MT HAW TVM FT SNELLIN	2.50	1.26	1.16	1.01
103,589	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DIA to hotel in DEN	Ride from DIA to hotel in DEN, Kent Staff and other misc Continuous Improvement meetings	SQPSQ *BRONCOS COUNTRY	16.08	6.47	5.95	5.18

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
103,590	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DIA to hotel in DEN	Ride from DIA to hotel in DEN, Kent Staff and other misc. Continuous Improvement meetings	SQ/PSO "BRONCOS COUNTRY	48.24	19.41	17.85	15.55
103,591	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIWAM Change Management Support	MT HIAW TVM UNBERG TER	0.75	0.30	0.28	0.24	
103,592	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIWAM Change Management Support	UBER	8.49	3.42	3.14	2.74	
103,593	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS AMI Workshops	AGIS AMI Workshops	MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
103,594	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with FERC Commissioner LaFleur	Meeting with FERC Commissioner LaFleur	TAXI SVC WASHINGTON	8.66	1.33	1.33	1.16
103,595	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with FERC Commissioner LaFleur	Meeting with FERC Commissioner LaFleur	SQ "SQ"UVC	20.66	3.17	3.17	2.76
103,596	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Standards Committee Meetings	MT HIAW TVM BALL PARK	2.00	0.31	0.31	0.27
103,597	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Standards Committee Meetings	LYFT "RIDE MON 5PM	14.86	2.28	2.28	1.99
103,598	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CRT Mediation	Airport to hotel, receipt not provided due to taxi cc system being down, taxi driver manually called call in	TAXI SVC CHICAGO	58.50	58.50	58.50	42.49
103,599	SumTotal	XES	2019-03-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Meetings and Markets Meetings	Visiting GO to meet with Wind EA team	UBER TRIP	34.35	34.35	34.35	29.93
103,600	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Visiting GO to meet with Wind EA team	Visiting GO to meet with Wind EA team	MT HIAW TVM NICOLET MA	2.50	2.50	2.50	1.83
103,601	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mtg Dir Reports and Annual Planning	Mtg Dir Reports and Annual Planning	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
103,602	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 ANSI C-136 Spring Meeting Taxi	Participated in the American National Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	LYFT "RIDE TUE 8AM	10.78	3.90	3.90	3.40
103,603	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Home to airport (BIC mtg)	Home to airport (BIC mtg)	UBER TRIP	26.56	8.92	8.21	7.15
103,604	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to hotel (BIC mtg)	Airport to hotel (BIC mtg)	UBER TRIP	36.04	12.11	11.14	9.70
103,605	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BIC dept meeting	Uber to LDC	UBER TRIP HMONS	5.00	1.68	1.54	1.35
103,606	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BIC dept meeting	Uber in Denver	UBER TRIP	20.26	6.81	6.26	5.45
103,607	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BIC staff meeting in Denver	Uber from Denver airport to hotel	UBER TRIP	35.10	11.79	10.85	9.45
103,608	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Infocast Solar Conference - San Diego	Cab ride back from Omni La Costa to Cape Ray Hilton on 3/19/19	SQ/PSO "SR CAB (619) _	23.00	9.25	8.51	7.41
103,609	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Infocast Solar Conference - San Diego	Cab ride from Cape Ray Hilton to Omni La Costa for meeting	SQ/PSO "SR CAB (619) _	23.00	9.25	8.51	7.41
103,610	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Infocast Solar Conference - San Diego	Cab ride from San Diego Airport to Cape Ray Hilton Hotel on 3/19/19	SQ "SQ"SPACE CAB	116.61	46.92	43.14	37.59
103,611	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from SLC airport to Downtown SLC	Train fare from the SLC airport to Downtown Salt Lake City during travel from Denver to Salt Lake City for the WestConnect meetings.	UTA-FRONTLINER TVM	2.50	0.89	0.89	0.65
103,612	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESIG Conference	Uber trip 4BBW3	UBER TRIP 4BBW3	5.00	1.79	1.79	1.31
103,613	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESIG Conference	Uber trip 1177	UBER TRIP	32.95	11.77	11.77	8.63
103,614	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to hotel for meeting	LYFT "RIDE TUE 10AM	LYFT "RIDE TUE 10AM	9.29	7.01	7.01	5.12
103,615	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Asset Management XE1 Meeting in Denver	Asset Management XE1 Meeting in Denver	SQUARE "SQ DRIVE	67.00	23.94	23.94	17.50
103,616	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for XE1	Two train tickets from Denver airport to downtown Denver for XE1 meetings.	RTD EAST DIA	21.00	7.50	7.50	5.48
103,617	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/19 DC Smith Clean Energy Standard	DC Cab/Meeting with Resources for the Future	LYFT "RIDE TUE 10AM	8.74	3.53	3.24	2.83
103,618	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/19 DC Clean Air Task Force / Policy Innovation	DC Cab/Carbon Policy Innovation	SQUARE "SQ NYC VIP CAB	10.00	4.04	3.71	3.23
103,619	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/19 DC Smith Clean Energy Standard	DC Cab/Meeting with Resources for the Future	LYFT "RIDE TUE 8AM	10.79	4.36	4.00	3.49
103,620	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/19 DC Comm. LaFleur/ERC, CATF, Smith/CES	DC Cab Commissioner LaFleur - Federal Electric Rates Commission (FERC), Clean Air Task Force (CATF) Carbon Policy Innovation, Smith - Clean Energy Standard (CES)	SQ/PSO "GRAND CAB COMP	6.35	2.56	2.36	2.05
103,621	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/19 DC Meeting w/Commissioner LaFleur / FERC	DC Cab to Meeting, FERC Federal Electric Rates Commission	SQ "SQ"UVC I	12.36	4.99	4.59	4.00
103,622	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/19 DC Meeting w/Commissioner LaFleur/ERC	Cab back to the office after meeting with Commissioner LaFleur - Federal Electric Rates Commission (FERC)	SQ "SQ"UVC I	12.63	5.10	4.69	4.08
103,623	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Spring Yellow Ribbon Conference	light rail from airport to downtown hotel	MT HIAW TVM UNBERG TER	2.50	1.23	1.13	0.98
103,624	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Spring Yellow Ribbon Conference	light rail from Union Station to DIA to catch flight to MN for the 2019 Spring Yellow Ribbon Conference	RTD DUS COM RAIL	10.50	5.16	4.75	4.14
103,625	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Business Continuity Conf	Enterprise Security Services	UBER TRIP	13.23	5.32	4.86	4.26
103,626	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Town Hall	Taxi expense from Denver Airport to Hotel	SQUARE "SQ TAXI	78.00	31.38	28.86	25.15
103,627	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Continental Airport for Corp Flight	Taxi to Continental Airport for Corp Flight to Minneapolis	LYFT "RIDE MON 1PM	12.77	6.42	5.91	5.15
103,628	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gartner Conf- hotel to conf	Gartner Conf- hotel to conf	LYFT "RIDE TUE 6AM	9.32	4.69	4.31	3.76
103,629	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings and Training - March 2019	Employee Meetings and Training - March 2019	LYFT "RIDE TUE 7PM	10.04	5.05	4.64	4.05
103,630	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Network Services CIP Summit	Network Services CIP Summit	UBER	8.15	4.10	3.77	3.28
103,631	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP EAM conf presentation	SAP EAM conf presentation airport to conference location	MT HIAW TVM UNBERG TER	2.50	1.03	1.03	0.90
103,632	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection in Minneapolis	New Hire Connection in Minneapolis	LYFT "RIDE TUE 12PM	22.93	9.23	8.48	7.39
103,633	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal Department	Meeting with Denver Legal Department	SQ/PSO "AIR TAXI 5015	46.63	18.76	17.25	15.03
103,634	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with FERC Commissioner LaFleur	Standards Committee Meeting	UBER	59.03	23.75	21.84	19.03
103,635	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Committee Meetings	Standards Committee Meetings	UBER	8.42	1.29	1.29	1.13
103,636	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Committee Meetings	Standards Committee Meetings	LYFT "RIDE MON 6PM	10.22	1.57	1.57	1.37
103,637	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Committee Meetings	Standards Committee Meetings	LYFT "RIDE TUE 7AM	14.80	2.27	2.27	1.98
103,638	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CRT Mediation	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX. Lyft ride to pick up rental car.	UBER	10.46	10.46	10.46	7.60
103,639	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX. Lyft ride to pick up rental car.	LYFT "RIDE TUE 3PM	13.13	13.13	13.13	11.44
103,640	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with CO SCE Team	Meet with CO SCE Team	LYFT "RIDE TUE 10AM	4.51	4.51	4.51	3.93
103,641	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with CO SCE Team	Meet with CO SCE Team	LYFT "RIDE TUE 5PM	10.11	10.11	10.11	8.81
103,642	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAXI Meetings	Attending SPE Consultant Summit March 2019 in Denver, CO	LYFT "RIDE MON 7AM	13.23	13.23	13.23	11.53
103,643	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending SPE Consultant Summit March 2019	Attending SPE Consultant Summit March 2019 in Denver, CO	RTD EAST DIA	10.50	10.50	10.50	9.15
103,644	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending SPE Consultant Summit March 2019	Attending SPE Consultant Summit March 2019 in Denver, CO	UBER TRIP	43.37	43.37	43.37	37.79
103,645	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet and evaluate new consultant firms	Meet and evaluate new consultant firms	RTD EAST DIA	3.68	3.68	3.68	3.21
103,646	SumTotal	XES	2019-03-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet and evaluate new consultant firms	Meet and evaluate new consultant firms	RTD EAST DIA	3.68	3.68	3.68	3.21
103,647	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC GRE PreHiring Meeting	Uber charge (1800 Lanner -> Airport) for Leanna Chapman trip to Denver, CO to attend the Sales/Use Tax Review & Allynx Project meetings.	METRO046-NAT AIRPRT S	2.40	2.40	2.40	2.40
103,648	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Allynx Project	Mtg with Dir Reports and Annual Planning	UBER TRIP	28.04	12.68	11.66	10.16
103,649	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mtg with Dir Reports and Annual Planning	Mtg with Dir Reports and Annual Planning	UBER	24.41	9.82	9.03	7.87
103,650	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Staff Meeting - Denver	RTD day pay 3/19/19	MASAB4LLC-RTD-DENVER	10.50	4.22	3.88	3.38

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
103,651	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers in Washington DC	Limo Link invoice: 22382-190315-142133Ground transportation for corp. jet passengers in Washington DC	LIMOLINK	1,631.00	656.25	603.45	525.79
103,652	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Annual CSP PUC Reporting		MT HIW TVM UNBERG TER	2.00	0.72	0.72	0.63
103,653	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in Denver	Train service from buildings in Denver to airport	RTD DLS COM RAIL	10.50	3.53	3.24	2.83
103,654	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Infolcast Solar Conference - San Diego	Ground transportation from airport in Denver due to attending finance meetings.	SQ/PSQ "GT LIMOUSINE S TAXI SVC SAN DIEGO	78.00	26.21	24.10	21.00
103,656	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Next Era Renewables Conference	Cab ride from restaurant back to hotel	TAXI SVC LAS VEGAS	20.00	8.05	7.40	6.45
103,657	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UWVG Spring Workshop, Albuquerque, NM 3/20/19	Taxi from airport to hotel in Scottsdale	TAXI SVC LAS VEGAS	33.89	13.64	12.54	10.93
103,658	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Comm Committee Meeting	Taxi fare while attending Variable Generation Integration Group Spring technical workshop, Albuquerque, NM 3/20/19	Giant Cab Co	85.00	31.97	31.97	27.85
103,659	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Comm Committee Meeting	Transportation from hotel to AGA dinner - travel for the American Gas Association Communications Committee meeting	LYFT "RIDE WED 6PM	21.48	8.64	7.95	6.92
103,659	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Comm Committee Meeting	Transportation from National airport to hotel - travel for the American Gas Association communications committee meeting	SQ/PSQ "TAXI RECEIPT G	31.28	12.59	11.57	10.08
103,660	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Visits in Denver	Taxi from Hotel to Airport in Denver. incorrect amount (this is the credited back)	SQ/PSQ "PALEM LIMO LLC	65.00	23.23	23.23	16.97
103,661	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from Downtown SLC to the SLC Airport	Train fare from Downtown Salt Lake City to the SLC Airport during travel from Denver to Salt Lake City for the WestConnect meetings.	UTA-FRONTIRUNNER TVM	2.50	0.89	0.89	0.65
103,662	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	System Protection Engineering Consultant Meeting	System Protection Engineering (SPE) meeting with Xcel Energy consultant companies performing system protection studies. Meeting to discuss technical and process changes and consistency across operating companies related to system protection.	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
103,663	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Asset Management Team in Denver	XE1 Asset Management Team in Denver. Return to Airport Uber Trip Corporate Credit Card Wasn't Set up on Uber Account. I had to use my personal Credit Card.	Uber	64.17	22.93	22.93	16.76
103,664	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/20 DC Clean Air Task Force / Policy Innovation	Carbon Policy Innovation	SQUARE "SQ "DC VIP CAB	18.57	7.50	6.89	6.01
103,665	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting location to Airport (healthcare conf)		UBER	21.48	10.56	9.71	8.46
103,666	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Spring Yellow Ribbon Conference	light rail from hotel to 2019 Spring Yellow Ribbon Conference location	MT HIW TVM MOA	2.00	0.98	0.90	0.79
103,667	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Spring Yellow Ribbon Conference	light rail from conference location to downtown hotel.	MT HIW TVM NICOLET MA	2.50	1.23	1.13	0.98
103,668	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to downtown for meetings		Metro Transit	5.00	2.01	1.85	1.61
103,669	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Orientation MSP	Uber	45.62	18.36	16.88	14.71
103,670	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Certification exam		Uber	12.11	6.09	5.60	4.88
103,671	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Garner Conf. airport to hotel		LYFT "RIDE WED 5AM	24.60	12.37	11.38	9.91
103,672	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Work		Uber	24.81	12.48	11.47	10.00
103,673	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Work		Uber	63.69	32.03	29.46	25.66
103,674	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIO Web conference		MT HIW TVM HHH TERM	2.00	1.01	0.92	0.81
103,675	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIO Update web conference		MT HIW TVM NICOLET MA	2.50	1.26	1.16	1.01
103,676	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Garner Negotiation Workshop		UBER	27.57	13.87	12.75	11.11
103,677	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Garner Negotiation Workshop		UBER	38.11	19.17	17.63	15.36
103,678	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Larimer to DIA	Travel from Larimer to DIA, shared ride with Brad Wagner from Trans who was in DEN for meetings	SQ/PSQ "BRONCOS COUNTR	16.08	6.47	5.95	5.18
103,679	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Larimer to DIA	Travel from Larimer to DIA, shared ride with Brad Wagner from Trans who was in DEN for meetings	SQ/PSQ "BRONCOS COUNTR	48.24	19.41	17.85	15.55
103,680	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Infolcast		UBER	55.63	22.38	20.58	17.93
103,681	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS AMI Workshops	AGIS AMI Workshops	MT HIW TVM NICOLET MA	2.50	1.05	0.96	0.84
103,682	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CMEP Tool Design Discussion Georgia		MARTA Atlanta 00000018	4.50	0.69	0.69	0.60
103,683	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend FERC open meeting to support FedPolicyGroup	to the airport from home	LYFT "RIDE WED 5AM	42.40	6.51	6.51	5.67
103,684	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Committee Meetings		LYFT "RIDE WED 2PM	6.35	0.97	0.97	0.85
103,685	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Committee Meetings		LYFT "RIDE WED 7AM	9.11	1.40	1.40	1.22
103,686	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation GRE formula rate challenge		MT HIW TVM NICOLET MA	2.00	2.00	2.00	1.74
103,687	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation GRE formula rate challenge		METRO 046-NAT AIRPRT S	10.00	10.00	10.00	8.71
103,688	SumTotal	XFS	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel while in Denver for interviews		UBER	7.67	7.67	7.67	6.68
103,689	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in Denver for leadership meeting	Leadership, employee and interview meetings in Denver	UBER	33.13	33.13	33.13	28.87
103,690	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CRT Mediation		UBER	5.00	5.00	5.00	3.63
103,691	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CRT Mediation		UBER	9.58	9.58	9.58	6.96
103,692	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD fare to Denver airport for ESIG Tech Conf	Taxi to Midway	TAXI SVC CHICAGO	48.30	48.30	48.30	35.08
103,693	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Assist Management Team Meeting	RTD fare to Denver airport for Energy Systems Integration Group Technical Conference	MASABLLC-RTD-DENVER	3.50	3.50	3.50	2.56
103,694	SumTotal	XES	2019-03-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC profiling meeting on GRE tax		LYFT "RIDE WED 7AM	5.36	5.36	5.36	4.67
103,695	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC GRE Profiling Meeting		UBER TRIP	4.22	4.22	4.22	4.22
103,696	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GRC 2019 Conference	Taxi: Hotel to Airport	METRO 025-UNION STN N TAXI SVC LAS VEGAS	6.40	6.40	6.40	6.40
103,697	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending GRC-SAP Conference	Uber ride from MSP airport back home on 3/21/19	Uber	28.98	11.66	10.72	9.34
103,698	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XcelPwC JCT Scoring Discussion		Uber	32.24	12.97	11.93	10.39
103,699	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XcelPwC JCT Scoring Discussion	Train charge for Pete Matheson trip to Washington, DC to attend the Xcel/PricewaterhouseCoopers JCT scoring discussion.	METRO 081-ARCH-NAVY ME	5.00	2.26	2.08	1.81
103,700	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XcelPwC JCT Scoring Discussion	Uber (office -> hotel) charge for Pete Matheson trip to Washington, DC to attend the Xcel/PricewaterhouseCoopers JCT scoring discussion.	UBER	9.42	4.26	3.92	3.41
103,701	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XcelPwC JCT Scoring Discussion	Transportation (hotel -> airport) for Pete Matheson trip to Washington, DC to attend the Xcel/PricewaterhouseCoopers JCT scoring discussion.	TAXI SVC WASHINGTON	11.36	5.14	4.73	4.12
103,702	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XcelPwC JCT Scoring Discussion	Uber (airport -> office) charge for Pete Matheson trip to Washington, DC to attend the Xcel/PricewaterhouseCoopers JCT scoring discussion.	UBER	13.50	6.11	5.62	4.89
103,703	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nedera meeting	Nedera meeting - Airport to Hotel	TAXI SVC LAS VEGAS	23.66	9.52	8.75	7.63
103,704	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 ANSI C-136 Spring Meeting Taxi	Participated in the American Nation Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	LYFT "RIDE THU 10PM	36.81	13.32	13.32	11.60
103,705	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Infolcast Solar Conference - San Diego	Cab ride from Cap Rey Hilton to Omni La Costa on 3/21/19	SQ/PSQ "SR CAB (619) _	28.75	11.57	10.64	9.27
103,706	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UWVG Spring Workshop, Albuquerque, NM 3/20/19	Taxi fare while attending Variable Generation Integration Group Spring technical workshop, Albuquerque, NM 3/20/19	Giant Cab Co	85.00	31.97	31.97	27.85
103,707	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 AGA Operations Conference & Biennial Exhibit	2019 AGA Operations Conference & Biennial Exhibition & Spring Committee Meetings to be held in Nashville, TN April 29-May 3 prepaid roundtrip airport shuttle fee, April 30th-May 3rd	GAYLORD OPRYLAND TKT	35.00	12.51	12.51	9.14
103,708	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver TAHA and XE 1 meetings	Travel - Taxi/Bus/Other - Transportation return to Denver International Airport (DIA) from Xcel Energy. Attended Transmission Meetings Transmission Asset Health Analytics (TAHA) and XE1 Meetings in Denver. Denver 3/18-3/21/19	LYFT "RIDE THU 4AM	43.27	15.46	15.46	11.30
103,709	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESIG Conference		UBER TRIP	39.18	29.55	29.55	21.60
103,710	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Very late leaving work. Regular transit not available	Very late leaving work. Regular transit not an option during these hours.	Uber	19.65	7.99	7.35	6.40
103,711	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Program	Customer Experience Program - train pass purchased for light rail/bus, etc.	MT HIW TVM NICOLET MA	20.00	8.05	7.40	6.45

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
103,712	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Program	Customer Experience Program - Uber from airport after corporate flight from Minneapolis to Denver	Uber	44.19	17.78	16.35	14.25
103,713	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Spring Yellow Ribbon Conference	Light rail from downtown office to airport.	MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
103,714	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Spring Yellow Ribbon Conference	Light Rail from DIA to Union Station on way home from 2019 Spring Yellow Ribbon Conference	RTD EAST DIA	10.50	5.16	4.75	4.14
103,715	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference	Uber TRIP	UBER TRIP	8.87	3.57	3.28	2.86
103,716	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fare for travel to office	Light rail fare for travel between airport and office while attending S&O meetings in MN	MT HIAW TVM GOVT PLAZA	2.00	0.80	0.74	0.64
103,717	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride on 3/20 to Denver airport	Uber ride on 3/20 to Denver airport (trip to CO for Town Hall meeting)	UBER TRIP	49.13	19.77	18.18	15.84
103,718	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Business Continuity Conf	Uber/Taxi from Hotel to Airport	SQ "SQ"MY BUSINES	49.00	19.72	18.13	15.80
103,719	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTU Denver Darnen and Jody Enterprise Security Service	RTD DLS COM RAIL	21.00	8.45	7.77	6.77	
103,720	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Town Hall Mtg	Car service for Steve Brown from 1800 Larimer Office to Denver Airport	DENVER CAR SERVICE	90.00	36.21	33.30	29.01
103,721	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Airport for Corporate Flight	Taxi to Minneapolis Airport for Corporate Flight to Denver	LYFT "RIDE THU 7AM	14.67	7.38	6.78	5.91
103,722	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIO web conference	MT HIAW TVM 38TH STREE	2.00	1.01	0.92	0.81	
103,723	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Network Services NERC CIP summit	MT HIAW TVM NICOLET MA	2.00	0.82	0.82	0.72	
103,724	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings	SQ/SQ "GIRMA WORDEAFA	8.40	3.38	3.11	2.71	
103,725	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings	Travel from Home to Airport	UBER TRIP	13.78	5.54	5.10	4.44
103,726	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP EAM conf presentation	SAP EAM conf presentation: Conference location to airport	LYFT "RIDE THU 3AM	17.55	7.00	6.49	5.66
103,727	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIWAM Change Management Support	MT HIAW TVM GOVT PLAZA	0.94	0.38	0.35	0.30	
103,728	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Support D & G Roadshow in Wisconsin	UBER	11.99	4.82	4.44	3.87	
103,729	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to NV for SAP Conference	Travel to NV for SAP ConferenceTaxi to airport	DESERT CAB	43.31	17.43	16.02	13.96
103,730	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conducting Interview	Employee is no longer with the company.	UBER PENDING	9.80	4.10	3.77	3.29
103,731	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conducting Interview	Employee is no longer with the company.	UBER	15.10	6.32	5.81	5.06
103,732	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend FERC Meetings	transport from FERC to airport	METRO025-UNION STN N	10.00	1.53	1.53	1.34
103,733	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend FERC Meeting	transport from hotel to Union Station before FERC Meeting	UBER TRIP	31.44	4.83	4.83	4.20
103,734	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Clean Air Task force meeting in DC	Travel to office from lodging	UBER	12.66	5.11	4.70	4.09
103,735	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Clean Air Task Force meeting in DC	return trip from airport from travel to DC for Clean Air Task Force meeting	UBER PENDING	30.04	12.13	11.15	9.71
103,736	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Clean Air Task Force meeting in DC	travel to airport - Lyft had personal card programed in and was charged by accident.	Lyft	31.87	12.86	11.83	10.31
103,737	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend FERC open meeting to support FedPolicyGroup	SQUARE "SQ"UVC	9.44	1.45	1.45	1.26	
103,738	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend FERC open meeting to support FedPolicyGroup	METRO001-METRO CENTER	24.00	3.68	3.68	3.21	
103,739	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with FERC Staff	SQ "SQ"UVC	12.90	1.98	1.98	1.73	
103,740	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	UBER	16.65	2.56	2.56	2.23	
103,741	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation GRE formula rate challenge	UBER TRIP	7.97	7.97	7.97	6.94	
103,742	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation GRE formula rate challenge	METRO025-UNION STN N	8.00	8.00	8.00	6.97	
103,743	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travelin denver for interview meetings	UBER PENDING	2.00	2.00	2.00	1.74	
103,744	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in Denver for interviews	UBER	6.26	6.26	6.26	5.45	
103,745	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel while in Denver	UBER	7.64	7.64	7.64	6.66	
103,746	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	employee meetings	Development of grounding standard/Uploaded receipt	LYFT "RIDE WED 6PM	39.50	39.50	39.50	28.87
103,747	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet and evaluate new consultant firms	Consultant summit in Denver	RTD DLS COM RAIL	3.68	3.68	3.68	3.21
103,748	SumTotal	XES	2019-03-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet and evaluate new consultant firms	Consultant summit in Denver	RTD DLS COM RAIL	3.68	3.68	3.68	3.21
103,749	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC preling meeting on GRE tax	UBER TRIP	25.20	25.20	25.20	25.20	
103,750	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GRC 2019 Conference	Lyft: Airport to Home	LYFT "RIDE FRI 12AM	34.63	13.93	12.81	11.16
103,751	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel/PwC JCT Scoring Discussion	Uber (hotel -> office)charge for Pete Matheson trip to Washington, DC to attend the Xcel/PwCconference	UBER	11.13	5.04	4.83	4.03
103,752	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 ANSI C-136 Spring Meeting Taxi	Participated in the American Nation Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	LYFT "RIDE FRI 6AM	23.12	8.36	8.36	7.29
103,753	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 ANSI C-136 Spring Meeting Taxi	Participated in the American Nation Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	UBER TRIP	40.90	14.80	14.80	12.89
103,754	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to home (BIC mtg.)	Airport to home (BIC mtg.)	UBER TRIP	41.44	13.92	12.80	11.16
103,755	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Larimer to Airport (BIC mtg.)	Larimer to airport, (BIC mtg.)	UBER TRIP	41.70	14.01	12.88	11.23
103,756	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BIC meeting in Denver	Transportation to Denver airport	UBER TRIP	34.05	11.44	10.52	9.17
103,757	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SES PI Team Workshops in Denver	RTD from downtown Denver to Denver Airport.	RTD DLS COM RAIL	10.50	3.53	3.24	2.83
103,758	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Infocast Solar Conference - San Diego	Multiple rides on Wed. 3/20 and ride to airport on 3/24. See Attached for descriptions.	SQ/SQ "SO CAL LIMO SE	184.00	74.03	68.06	59.32
103,759	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Comm Committee Meeting	Transportation from hotel to National airport - travel related to the American Gas Association communications committee meeting	LYFT "RIDE FRI 11AM	20.43	8.22	7.56	6.59
103,760	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI/AGA Conference	EEI/AGA Conference	PP/CANCANTAXI	45.00	22.09	20.31	17.70
103,761	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection	ECLIPSE TRANSPORTATION	543.65	267.27	245.76	214.14	
103,762	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Garner Training	LYFT "RIDE FRI 3PM	56.26	28.30	26.02	22.67	
103,763	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from office to airport	minneapolis metro	2.50	1.26	1.16	1.01	
103,764	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Transportation	LYFT "SCOOTER RIDE	1.41	0.71	0.65	0.57	
103,765	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support	UBER TRIP	46.75	23.51	21.62	18.84	
103,766	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Work	Uber	31.62	15.90	14.62	12.74	
103,767	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Work	Uber	62.88	31.63	29.08	25.34	
103,768	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIO Web conference	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01	
103,769	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Garner Negotiation Workshop	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81	
103,770	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings and Training: March 2019 Denver	Employee Meetings and Training: March 2019 Denver	UBER	31.74	15.96	14.68	12.79
103,771	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train ticket from 414	MT HIAW TVM FT SNELLIN	2.50	1.26	1.16	1.01
103,772	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train ticket to 414	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
103,773	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIWAM Change Management Support	UBER	8.09	3.26	2.99	2.61	
103,774	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	LYFT "RIDE FRI 11AM	37.33	15.02	13.81	12.03

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
103,775	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Indirect (Continuing Legal Education)	Total trip fare was \$38.41, less \$5.65, tip \$1 was \$0.00 which totaled \$32.76 and another tip of \$10 made it \$42.76. Only the \$42.76 was charged on this line item.	UBER	50.66	20.36	18.74	16.33
103,776	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting at the Capitol	travel to the capitol for senate hearing	UBER	5.36	2.16	1.99	1.73
103,777	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend FERC open meeting to support FedPolicyGroup		SQ*SQ "HASSEN SALIH	9.36	1.44	1.44	1.25
103,778	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend FERC open meeting to support FedPolicyGroup		SQUARE *SQ *DC VIP CAB	14.27	2.19	2.19	1.91
103,779	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Standards Committee Meeting	LYFT "RIDE THU 1AM	11.69	1.79	1.79	1.56
103,780	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in Denver to complete interviews		UBER	7.36	7.36	7.36	6.41
103,781	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in denver to complete interviews		UBER	11.92	11.92	11.92	10.39
103,782	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in Denver to complete interviews		UBER	34.67	34.67	34.67	30.21
103,783	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Meetings and Markets Meetings	Uber from MISO Metairie office to airport	UBER TRIP	24.39	24.39	24.39	21.25
103,784	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Meetings and Markets Meetings	Uber from hotel to MISO Metairie office	UBER TRIP	45.26	45.26	45.26	39.44
103,785	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI P180 - Spring 2019	Electric Power Research Institute - Witnessed research test labs, presentation on Wildfire mitigation, sensor testing, communication deployment and other ongoing EPRI research and participated in Utility roundtable	RTD EAST DIA	3.08	3.08	3.08	2.68
103,786	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI P180 - Spring 2019	Electric Power Research Institute - Witnessed research test labs, presentation on Wildfire mitigation, sensor testing, communication deployment and other ongoing EPRI research and participated in Utility roundtable	LYFT "RIDE FRI 3AM	7.75	7.75	7.75	6.75
103,787	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Spring Transformer Committee mtg	light rail Mpls to airport	MT HIAW TVM NICOLET MA	0.62	0.62	0.62	0.54
103,788	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Spring Transformer Committee mtg	transportation Orange County airport to hotel	LYFT "RIDE FRI 7PM	8.01	8.01	8.01	6.98
103,789	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Spring Transformer Committee mtg	light rail Mpls to airport	MT HIAW TVM NICOLET MA	0.64	0.64	0.64	0.56
103,790	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Spring Transformer Committee mtg	transportation Orange County airport to hotel	LYFT "RIDE FRI 7PM	8.01	8.01	8.01	6.98
103,791	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending SPE Consultant Summit March 2019	Attending SPE Consultant Summit March 2019 in Denver, CO	UBER TRIP	45.48	45.48	45.48	39.63
103,792	SumTotal	XES	2019-03-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending SPE Consultant Summit March 2019	Attending SPE Consultant summit March 2019 in Denver, COBTD Transit ticket to Airport	RTD DLS COM RAIL	10.50	10.50	10.50	9.15
103,793	SumTotal	XES	2019-03-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	40.58	18.36	16.88	14.71
103,794	SumTotal	XES	2019-03-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ride to airport	Workhuman conference 2019	LYFT "RIDE SAT 7AM	13.45	6.61	6.08	5.30
103,795	SumTotal	XES	2019-03-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER PENDING	5.00	2.51	2.31	2.01
103,796	SumTotal	XES	2019-03-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gartner Negotiation Workshop		UBER	56.24	28.29	26.01	22.06
103,797	SumTotal	XES	2019-03-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings		UBER TRIP	1.84	0.74	0.68	0.59
103,798	SumTotal	XES	2019-03-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings		UBER TRIP	1.89	0.76	0.70	0.61
103,799	SumTotal	XES	2019-03-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings		UBER TRIP	2.00	0.60	0.74	0.64
103,800	SumTotal	XES	2019-03-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Massachusetts Institute of Technology conferenceFrom Home to Denver International Airport	UBER	37.22	13.20	12.14	10.57
103,801	SumTotal	XES	2019-03-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Airport	Transportation to Centennial Airport for corp	Lyft	18.22	9.16	8.43	7.34
103,802	SumTotal	XES	2019-03-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train transport to office/hotel		Metro	2.00	1.01	0.92	0.81
103,803	SumTotal	XES	2019-03-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings		UBER TRIP	2.96	1.19	1.10	0.95
103,804	SumTotal	XES	2019-03-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings		UBER TRIP	3.27	1.32	1.21	1.05
103,805	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	airport to conference		A AND M TRANSPORTATION	42.00	17.57	16.16	14.08
103,806	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation to Denver Airport	Ground transportation to Denver Airport for Site Selector Guild Conference in Salt Lake City in March 2019	UBER	40.09	18.14	16.68	14.53
103,807	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	35.42	16.02	14.73	12.84
103,808	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Personal Charge -Uber	This is a credit for an accidental personal charge	UBER TRIP	-15.09	-6.09	-5.60	-4.88
103,809	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders; light rail transport	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
103,810	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	While at Massachusetts Institute of Technology Conference, Met with Sense (Vendor)From Sense to Marriott Hotel	UBER	8.35	2.96	2.72	2.37
103,811	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Massachusetts Institute of Technology conferenceFrom Boston hotel to Boston Airport	UBER	15.46	5.48	5.04	4.39
103,812	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Massachusetts Institute of Technology ConferenceFrom Boston Airport to Marriott Hotel	UBER	40.87	14.49	13.33	11.61
103,813	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fare when traveling in ATL	Uber fare when traveling in ATL and attending NERC Human Performance conference	UBER PENDING	5.00	1.79	1.79	1.31
103,814	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC HPI Conference - Train Fare	NERC HPI Conference - Train Fare for train Airport to Hotel	MARTA	6.00	2.14	2.14	1.57
103,815	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/24 NY Bloomberg New Energy Finance	3/24 Uber NewYork from Airport to HotelBloomberg Meetings with CEO, The Future of Energy Summit & Recognizing Utility Contributions to Decarbonization	UBER	56.53	22.82	20.98	18.28
103,816	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/25 NY Bloomberg w/CEO	Cab from Meetings to Newark AirportBloomberg Meetings with CEO, The Future of Energy Summit & Recognizing Utility Contributions to Decarbonization	TAXI SVC BRDOR,LYN	114.90	46.40	42.67	37.18
103,817	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ernst & Young Meeting	Taxi from Airport to Hotel	NYCTA08H67	51.66	20.79	19.11	16.65
103,818	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train ticket from 414	MT HIAW TVM FT SNELLIN	2.50	1.26	1.16	1.01
103,819	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train ticket to 414	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
103,820	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous improvement	Lyft ride to/from airport for Energy supply continuous improvement	LYFT "RIDE MON 4AM	37.41	15.06	13.84	12.06
103,821	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
103,822	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Charwell CX conference	Travel from airport to corl	SQ *SQ *NATIONAL CAB C	36.80	15.40	14.16	12.34
103,823	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Development Meetings in Salt Lake City, UT	Business Development Meetings in Salt Lake City, UT	UBER	43.15	18.05	16.60	14.46
103,824	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EEI Meetings	EEI Energy Supply and Delivery Executive Advisory Committee Meetings	METRO002-FRGUT N SE	10.00	1.53	1.53	1.34
103,825	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EEI Meetings	EEI Energy Supply and Delivery Executive Advisory Committee Meetings	METRO036-FRGUT W E	17.00	2.61	2.61	2.27
103,826	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EEI Meetings	EEI Energy Supply and Delivery Executive Advisory Committee Meetings	METRO053-FED TRIANGLE	19.00	2.62	2.62	2.54
103,827	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standard Drafting Team Meeting	From SA Airport to Hotel	UBER	18.97	2.91	2.91	2.54
103,828	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standard Drafting Team Meeting	Uber from Home to MSP	UBER	37.29	5.72	5.72	4.99
103,829	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Common Ground Alliance meeting	Lyft ride to airport for Common Ground Alliance meeting in Tampa Fla	LYFT "RIDE MON 7AM	0.46	0.46	0.46	0.40
103,830	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Flex Ops, Plant visits		Lyft	33.55	33.55	33.55	24.52
103,831	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sherco Mtps & Monticello simulation	Mag and Lex	MT HIAW TVM LNBERG TER	5.00	5.00	5.00	3.65
103,832	SumTotal	XES	2019-03-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Xcel facility for business purposes	Travel to Xcel facility for business purposes for AGIS Initiative support	UBER TRIP	23.54	23.54	23.54	20.51

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
103,833	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport to AWEA Conference Hotel		NCE AYALA	22.79	22.79	22.79	16.65
103,834	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation	Transportation - Business Area Finance re-organization, due to one of Transmission Finance's major responsibilities coming over to Capital Asset Accounting. Debra Mariano (Transmission Finance) trained me on the process for TF-11 (Transmission Capital Work Order Closeout) □	Denver, CO - Regional / Airport DAY Pass	10.50	4.22	3.88	3.38
103,835	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Team in Minneapolis Office	Light rail trip from airport to Minneapolis Office	MT HIW TVM UNBERG TER	2.00	0.80	0.74	0.64
103,836	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to office from airport		MT HIW TVM NICOLET MA	2.50	1.13	1.13	0.99
103,837	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ground transportation for corp. jet passengers in Minneapolis	Denver Car Service Invoice: 10816March 2019 invoice for ground transportation for corp. jet passengers in Minneapolis	DENVER CAR SERVICE	3,549.00	1,427.98	1,313.09	1,144.10
103,838	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings - Airport to LDC Office		DENVER CAR SERVICE	90.00	30.24	27.81	24.23
103,839	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings - Hotel to Lamer Office		DENVER CAR SERVICE	90.00	30.24	27.81	24.23
103,840	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings - LDC Office to Hotel		DENVER CAR SERVICE	90.00	30.24	27.81	24.23
103,841	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS - Business Readiness	Uber - AGIS - Business Readiness	UBER	7.16	2.41	2.21	1.93
103,842	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Business Readiness	Uber - AGIS Business Readiness	UBER	9.65	3.24	2.98	2.60
103,843	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Business Readiness	Uber - AGIS Business Readiness	UBER	9.74	3.27	3.01	2.62
103,844	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Business Readiness	Uber - AGIS Business Readiness	UBER	10.71	3.60	3.31	2.88
103,845	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Guild	Site Selectors Guild Conference	UBER PENDING	2.00	0.90	0.83	0.72
103,846	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference	Site Selectors Guild Conference	UBER TRIP	16.29	7.37	6.78	5.90
103,847	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend accruals process training session	uber ride from home to Centennial airport for corporate flight from Denver to Amarillo	UBER TRIP	10.89	3.89	3.89	2.84
103,848	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi AERC Load Research Workshop		CITY CAB OF ORL	65.46	29.61	27.23	23.73
103,849	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	325 DC ESCC & Capitol Hill re: Taxes	DC UberESCC = Electric Sector Coordinating Council & Capitol Hill Visits re: Tax Policy with EVP & CFO (B. Frenzel)	UBER	8.64	3.49	3.21	2.79
103,850	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ernst & Young Meeting		NYCTA308K47	56.46	22.72	20.89	18.20
103,851	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dell Technologies CIO Advisory Board	Dell Technologies CIO Advisory Board meeting	UBER TRIP	23.35	11.74	10.80	9.41
103,852	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport transportation while in Denver for team meetings and Susan Wickes last day at Xcel Energy.	Airport transportation while in Denver for team meetings and Susan Wickes last day at Xcel Energy.	RTD EAST DIA	10.50	5.28	4.86	4.23
103,853	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service Delivery Service Catalog Presentation		MT HIW TVM UNBERG TER	2.00	1.01	0.92	0.81
103,854	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Refining		MT HIW TVM UNBERG TER	2.00	1.01	0.92	0.81
103,855	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EEI Meetings	transport to group dinner at EEI Energy Supply and Delivery Executive Advisory Committee Meetings	UBER TRIP	7.00	1.07	1.07	0.94
103,856	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Human Performance Conference	NERC Human Performance Conference, Uber from Airport	UBER	31.91	4.90	4.90	4.27
103,857	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend FERC open meeting to support Fed/Policy Group		LYFT "RIDE SUN 10PM	29.79	4.57	4.57	3.98
103,858	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Xcel facility for business purposes	Travel to Xcel facility for business purposes for AGIS initiative support	UBER PENDING	14.33	14.33	14.33	12.49
103,859	SumTotal	XES	2019-03-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended in person staff meeting in Denver	Train from airport to hotel due to attending in person meeting in Denver	RTD EAST DIA	10.50	10.50	10.50	9.15
103,860	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Team in Minneapolis Office	Light rail trip from Minneapolis office to airport	MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
103,861	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Energy Storage Utility Meeting	Attending Edison Electric Institute Energy Storage Utility Meeting. Taxi from airport to hotel.	OLYMPIC ENTERPRISE	30.00	10.85	10.85	9.46
103,862	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Business Readiness	Uber - AGIS Business Readiness	UBER	10.16	3.41	3.14	2.74
103,863	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Business Readiness	Uber - AGIS Business Readiness	UBER	10.58	3.56	3.27	2.85
103,864	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation from hotel to airport	Ground transportation from hotel to Salt Lake City airport after Site Selector Guild Conference	UBER	15.97	7.22	6.64	5.79
103,865	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	19.79	8.95	8.23	7.17
103,866	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Guild Conference	Site Selectors Guild Conference	UBER PENDING	2.00	0.90	0.83	0.72
103,867	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Guild Conference	Site Selectors Guild Conference	UBER TRIP	14.15	6.40	5.89	5.13
103,868	SumTotal	XFS	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders; light rail transport	MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
103,869	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LIGHTRAIL CX TRAINING		MT HIW TVM HHH TERM	2.50	0.89	0.71	0.62
103,870	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lighttrail for CX Training	Lighttrail for CX Training in Minneapolis	MT HIW TVM HHH TERM	2.50	0.89	0.71	0.62
103,871	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to home see description	**2019 Charterwell Billing and Payment Leadership Council Atlanta GA 3/25/19-3/27/19	SQ "SQ" AIRPORT EX SUP	90.00	35.59	28.39	24.74
103,872	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	327 DC ESCC & Capitol Hill Visits re: Taxes	ESCC = Electric Sector Coordinating Council & Capitol Hill Visits re: Tax Policy with EVP & CFO (B. Frenzel)	TAXI SVC WASHINGTON DC	5.01	2.02	1.86	1.62
103,873	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Hotel (EHR Conference)		UBER	30.24	19.29	17.74	15.46
103,874	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated John Lee Distr EDE meeting		TAXI SERVICES INC	17.50	8.60	7.91	6.89
103,875	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated John Lee Distr EDE Team Meeting		UBER TRIP	31.58	15.53	14.28	12.44
103,876	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to downtown for meetings		Metro Transit	5.00	2.01	1.85	1.61
103,877	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental-operations leaders meeting		UBER TRIP	18.03	8.06	7.41	6.46
103,878	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental-operations leaders meeting		UBER TRIP	18.23	9.17	8.43	7.35
103,879	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SCRS leadership meeting	Daily light rail pass for daytrip to Minneapolis on 3/27	METRO TRANSIT	5.00	2.01	1.85	1.61
103,880	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX train trainer M2		MT HIW TVM HHH TERM	2.00	1.01	0.92	0.81
103,881	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and transformation meetings	Uber from home to airport	Uber	35.94	14.46	13.30	11.59
103,882	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Work & Asset Mgmt Meetings		UBER TRIP	9.67	3.65	3.36	2.92
103,883	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting with team		MT HIW TVM NICOLET MA	2.50	1.26	1.16	1.01
103,884	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Construction Process Audit		UBER TRIP	16.68	7.55	7.55	6.57
103,885	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CMEP Tool Design Discussion		LYFT "RIDE WED 8PM	22.18	3.40	3.40	2.97
103,886	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Flex Ops, Plant visits		RTD EAST DIA	10.50	10.50	10.50	7.67
103,887	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shenck Mfgs & Monticello Simulation		RTD EAST DIA	10.50	10.50	10.50	7.67
103,888	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended in person staff meeting	Taxi service due to travel to Denver to attend in person staff meeting.	Uber	9.71	9.71	9.71	8.46
103,889	SumTotal	XES	2019-03-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended in person staff meeting	Taxi due to travel to Denver to attend in person staff meeting.	Uber	11.21	11.21	11.21	9.77
103,890	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP IRP Meeting		MT HIW TVM UNBERG TER	4.50	4.50	4.50	3.27
103,891	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP IRP Meeting		RTD DUS COM RAIL	10.50	10.50	10.50	7.63
103,892	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation	Business Area Finance re-organization, due to one of Transmission Finance's major responsibilities coming over to Capital Asset Accounting. Debra Mariano (Transmission Finance) trained me on the process for TF-11 (Transmission Capital Work Order Closeout)	Denver - Regional / Airport Day Pass	10.50	4.22	3.88	3.38

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
103,893	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO meetings on Capital Hill in Washington DC	CFO meetings on Capital Hill in Washington DC	UBER	20.12	8.10	7.44	6.49
103,894	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to GA	UBER in lieu of a rental car	UBER TRIP	11.51	4.63	4.26	3.71
103,895	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS - Business Readiness	Uber - AGIS - Business Readiness	UBER	9.65	3.24	2.98	2.60
103,896	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Business Readiness	Transportation - AGIS Business Readiness	RTD DUS COM RAIL	10.50	3.53	3.24	2.83
103,897	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Business Readiness	Uber - AGIS Business Readiness	UBER	11.21	3.77	3.46	3.02
103,898	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation	Ground transportation taken during Site Selector Guild's Annual Conference in Salt Lake City	UBER	33.57	15.19	13.96	12.17
103,899	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	22.31	10.09	9.28	8.09
103,900	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for CX Training	Uber for CX Training in St Paul	UBER PENDING	3.00	1.06	0.85	0.74
103,901	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for CX Training	Uber for CX Training in Minneapolis	UBER PENDING	5.00	1.77	1.41	1.23
103,902	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for CX Training	Uber for CX Training in St Paul	UBER TRIP	5.00	1.77	1.41	1.23
103,903	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for CX Training	Uber for CX Training in St Paul	UBER TRIP	13.32	4.72	3.77	3.28
103,904	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for CX Training	Uber for CX Training in Minneapolis	UBER TRIP	20.40	7.23	5.77	5.03
103,905	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend accruals process training session	uber ride from downtown Amarillo to airport	UBER TRIP	18.88	6.75	6.75	4.93
103,906	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend accruals process training session	uber ride from DEN airport to home	UBER TRIP	41.37	14.78	14.78	10.80
103,907	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	328 MN Energy & Environmental Policy Team	Lift from home to DIA	LYFT "RIDE THU 5AM	39.56	15.97	14.68	12.79
103,908	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MPSC Madison	LYFT "RIDE THU 2PM	LYFT "RIDE THU 2PM	14.94	6.03	5.55	4.83
103,909	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	328 DC ESCC & Capitol Hill Visits re: Taxes	ESCC = Electric Sector Coordinating Council & Capitol Hill Visits re: Tax Policy with EVP & CFO (B. Frenzel)	SQU'SO "GRAND CAB COMP"	10.15	4.10	3.77	3.28
103,910	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hotel to Airport (for EHR Meeting)		UBER	50.84	24.99	22.98	20.03
103,911	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated John Lee Distr EDE meeting		UBER TRIP	7.18	3.53	3.25	2.83
103,912	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to and from Training Event	FRSecur6i6's CEO, Evan Francon talk on third-party risk management method. Evan will join a panel of industry experts for a discussion on how they effectively mitigate their business6i6's third-party risks and remain defensible in the event of a vendor-caused breach.	UBER PENDING	1.00	0.40	0.37	0.32
103,913	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to and from Training Event	FRSecur6i6's CEO, Evan Francon talk on third-party risk management method. Evan will join a panel of industry experts for a discussion on how they effectively mitigate their business6i6's third-party risks and remain defensible in the event of a vendor-caused breach.	UBER TRIP	6.97	2.80	2.58	2.25
103,914	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train transport to office/hotel		Metro	2.00	1.01	0.92	0.81
103,915	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport. In Denver for team meetings and Susan Wickes last days at Xcel Energy.	Transportation to airport. In Denver for team meetings and Susan Wickes last days at Xcel Energy.	UBER PENDING	4.00	2.01	1.85	1.61
103,916	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation for team mee	Transportation to airport. In Denver for team meetings and Susan Wickes last days at Xcel Energy.	UBER TRIP	42.08	21.16	19.46	16.96
103,917	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ENergy Supply continuous improvement	Light rail ticket to/from airport	MT HAW TVM NICOLET MA	2.00	0.80	0.74	0.64
103,918	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement: Work & Asset Mgmt Meetings	Travel from Airport to Home	LYFT "RIDE WED 7AM	14.08	5.66	5.20	4.53
103,919	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Public Utilities Commission Agenda Meeting	Employee is no longer with the company.	UBER	35.69	14.93	13.73	11.96
103,920	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EEI Meetings	transport from airport to home for EEI Energy Supply and Delivery Executive Advisory Committee Meetings	UBER PENDING	44.82	6.88	6.88	5.99
103,921	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Human Performance Conference	NERC Human Performance Conference Train to airport	MARTA Atlanta 00000018	3.50	0.54	0.54	0.47
103,922	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standard Drafting Team Meeting	From Hotel to Airport	UBER	19.11	2.93	2.93	2.56
103,923	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Committee Meeting(cancelled ride)		LYFT "RIDE WED 7AM	9.11	-1.40	-1.40	-1.22
103,924	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle for Common Ground Alliance Conference		SQU'SO "MC SHUTTLE SER	20.70	20.70	20.70	18.04
103,925	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend staff meeting	Ground transportation due to travel to CO to attend staff meeting.	Uber	10.28	10.28	10.28	8.96
103,926	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended in person staff meeting	Taxi due to travel to Denver to attend in person staff meeting.	Uber	55.84	55.84	55.84	48.65
103,927	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Spring Transformer Committee mtg	transportation hotel to Orange County airport	LYFT "RIDE THU 3PM	7.55	7.55	7.55	6.58
103,928	SumTotal	XES	2019-03-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Spring Transformer Committee mtg	transportation hotel to Orange County airport	LYFT "RIDE THU 3PM	7.55	7.55	7.55	6.58
103,929	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP IRP Meeting		MT HAW TVM NICOLET MA	2.50	2.50	2.50	1.82
103,930	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP IRP Meeting		RTD EAST DIA	10.50	10.50	10.50	7.63
103,931	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Late night in office - ride home	Late night in office - ride home. No public transportation available	LYFT "RIDE FRI 9PM	28.31	11.39	10.47	9.13
103,932	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ify corp plane to transport execs to GA	Hotel to PDK airport Uber ride	UBER TRIP	10.69	4.30	3.96	3.45
103,933	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	35.85	16.22	14.91	12.99
103,934	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Credit for a Personal Charge	This was accidentally charged to BMO but I was able to get it reversed.	UBER TRIP	-34.42	13.88	-12.76	-11.12
103,935	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LIGHTRAIL IN MSP FOR CX TRAINING		MT HAW TVM NICOLET MA	2.00	0.71	0.57	0.49
103,936	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail for CX Training	Lightrail for CX Training in Minneapolis	MT HAW TVM NICOLET MA	2.00	0.71	0.57	0.49
103,937	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber AEIC Load Research workshop		UBER PENDING	5.00	2.26	2.08	1.81
103,938	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to airport AEIC Load research Workshop		UBER TRIP	26.01	11.77	10.82	9.43
103,939	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	329 MN Energy & Environmental Policy Team	Lift from airport to hotel	LYFT "RIDE THU 10AM	27.26	11.00	10.12	8.82
103,940	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	329 MN Energy & Environmental Policy Team	Car from office to MSP	LYFT "RIDE FRI 2PM	29.09	11.74	10.80	9.41
103,941	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated John Lee Distr EDE meeting		UBER TRIP	5.36	2.64	2.42	2.11
103,942	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated John Lee Distr EDE meeting		UBER TRIP	9.65	4.74	4.36	3.80
103,943	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated John Lee Distr EDE meeting		RTD DUS COM RAIL	10.50	5.16	4.75	4.14
103,944	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Op Model Meetings in Minneapolis	Op Model Meetings in Minneapolis	METRO TRANSIT	2.50	1.23	1.13	0.98
103,945	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dell Technologies CIO advisory board meeting		UBER PENDING	3.00	1.51	1.39	1.21
103,946	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX train trainer M2		MT HAW TVM NICOLET MA	2.00	1.01	0.92	0.81
103,947	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply continuous improvement	Lift receipt for a ride to the airport for travel	LYFT "RIDE THU 6PM	34.42	13.85	12.74	11.10
103,948	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81
103,949	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and transformation meetings	Uber from airport to home	Uber	30.15	12.13	11.16	9.72
103,950	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standard Drafting Team Meeting	From MSP Airport to Home	UBER PENDING	35.19	5.40	5.40	4.71
103,951	SumTotal	XES	2019-03-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Common Ground Alliance meeting	Lift from Denver international to home Common Ground Alliance meeting	LYFT "RIDE THU 5PM	0.50	0.50	0.50	0.44
103,952	SumTotal	XES	2019-03-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation	Ground transportation taken during Site Selector Guild's Conference in Salt Lake City	UBER PENDING	5.00	2.26	2.08	1.81
103,953	SumTotal	XES	2019-03-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Massachusetts Institute of Technology Conference/From Denver International Airport to home	UBER	32.40	11.49	10.56	9.21

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
103,954	SumTotal	XES	2019-03-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IECA Conference	Car service from San Diego Airport to Conference Hotel (hotel does not offer shuttle and cheaper than rental car)	ExecuCar	78.70	35.60	32.74	28.52
103,955	SumTotal	XES	2019-03-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/29 MN Energy & Environmental Policy Team Meeting		LYFT *RIDE FRI 6PM	45.39	18.32	16.85	14.68
103,956	SumTotal	XES	2019-03-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Op Model Meetings in Minneapolis	Op Model Meetings in Minneapolis	LYFT *RIDE FRI 7PM	23.28	11.44	10.52	9.17
103,957	SumTotal	XES	2019-03-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Op Model Meetings in Minneapolis	Op Model Meetings in Minneapolis	LYFT *RIDE SAT 10AM	30.28	14.89	13.69	11.93
103,958	SumTotal	XES	2019-03-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Travel from Airport (DIA) to Corp Jet Hanger to get to car. Flow out on Corp Jet, back on commercial	UBER	54.29	21.64	20.09	17.50
103,959	SumTotal	XES	2019-03-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Inst mtg in Chicago		CMT CHICAGO IL27690015	47.00	47.00	47.00	40.95
103,960	SumTotal	XES	2019-03-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Inst mtg in Chicago		TAXI SERVICES INC	48.00	48.00	48.00	41.82
103,961	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Quarter 1 Close Communications AP/Relay Install Training	Denver Quarter 1 Close	RTD EAST DIA	10.50	4.22	3.88	3.38
103,962	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending AP/Relay installation training for the Xcel Energy Field Area Network	Attending AP/Relay installation training for the Xcel Energy Field Area Network	RTD EAST DIA	10.50	3.80	3.80	3.31
103,963	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Presentation meeting		O'Hare Bus	5.00	1.79	1.79	1.31
103,964	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM meeting with Leaguen Diversity and Inclusion	Taxi for both Holly Stanton and Christi Gonner	SQ *SQ *AIRPORTS ON TI	51.60	20.76	19.06	16.63
103,965	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Education		LYFT *RIDE SUN 2PM	30.90	15.19	13.97	12.17
103,966	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro Transit Card Reload		METRO TRANSIT WEB SALE	50.00	25.15	23.12	20.15
103,967	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dell Technologies CIO Advisory Board		UBER PENDING	5.00	2.51	2.31	2.01
103,968	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dell Technologies CIO Advisory Board		UBER TRIP	22.62	11.38	10.46	9.12
103,969	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dell Technology meeting		UBER TRIP	31.02	15.60	14.35	12.50
103,970	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Power Research Institute Resiliency Summit		CMT CHARLOTTE 28220010	49.80	7.64	7.64	6.66
103,971	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Spring Transformer Committee mtg	light rail airport to Mpls	MT HIAW TVM UNBERG TER	0.50	0.50	0.50	0.44
103,972	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Spring Transformer Committee mtg	light rail airport to Mpls	MT HIAW TVM UNBERG TER	0.50	0.50	0.50	0.44
103,973	SumTotal	XES	2019-03-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Transmission Meeting in Chicago	Train from airport to hotel	VENTRA VENDING 05301	2.00	2.00	2.00	1.74
103,974	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber	Accurate's International Utilities and Energy Conference (IUEC)	UBER PENDING	10.00	4.02	3.70	3.22
103,975	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber	Accurate's International Utilities and Energy Conference (IUEC)	UBER TRIP	41.48	16.69	15.35	13.37
103,976	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation	Transportation from MSP Airport to Home - Deloitte Training Conference - Florida - See Attached Lost Receipt Form	Lyft	50.00	20.12	18.50	16.12
103,977	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation / Taxi	Transportation / Taxi - Deloitte Training Conference - Florida	Lyft	53.52	21.53	19.80	17.25
103,978	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Denver team visit		FREEDOM CABS	73.00	29.37	27.01	23.53
103,979	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Q1 Close Collaboration w/ Team in Denver	Train from Airport to Laximer	RTD EAST DIA	10.50	4.22	3.88	3.38
103,980	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Communications AP/Relay Install Training	Attending AP/Relay installation training for the Xcel Energy Field Area Network	LYFT *RIDE MON 7AM	17.60	6.37	6.37	5.55
103,981	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EET - Strategic Issues Roundtable	Attend the Edison Electric Institute (EETs) - Strategic Issues Roundtable	UBER TRIP	19.23	6.96	6.96	6.06
103,982	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during SF trip	Ground transportation taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects	UBER	36.84	16.67	15.32	13.35
103,983	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	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	UBER TRIP	34.70	12.40	12.40	9.06
103,984	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Load Forecasting Workshop		BOS TAXI 0257	32.90	14.88	13.69	11.92
103,985	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Conference - 2		UBER TRIP	11.50	5.20	4.78	4.17
103,986	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Key internal client meetings	Key internal client meetings	MT HIAW TVM HHH TERM	2.50	1.23	1.13	0.98
103,987	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Key internal client meetings	Key internal client meetings	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
103,988	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Key internal client meetings	Key internal client meetings	LYFT *RIDE MON 9PM	59.10	29.05	26.72	23.28
103,989	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Hotel in MN - Arrived after 10 PM	Uber from MSP to hotel	Uber	25.99	12.78	11.75	10.24
103,990	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CenturyLink Executive Briefing Meeting	Train from Denver Airport to Union Station	RTD EAST DIA	10.50	5.28	4.88	4.23
103,991	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CenturyLink Executive Briefing Meeting	Lyft Ride to Airport for CenturyLink Executive Briefing Meeting	LYFT *RIDE MON 12PM	28.88	14.53	13.36	11.64
103,992	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Boiling Meeting		metro	2.00	1.01	0.92	0.81
103,993	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to hotel while on business travel	I needed to be onsite to visit with my team to lead them in projects and to visit with key stakeholders regarding planning.	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
103,994	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ISO Leadership Meeting / Talent Connect	ISO Leadership Meeting / Talent Connect	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
103,995	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	new hire orientation	Travelled from from MSP to GO	Metro Transit	2.00	1.01	0.92	0.81
103,996	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in Denver, CO	Lyft ride from 1800 Larimer to Hotel	Lyft	9.55	4.60	4.23	3.68
103,997	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DIA to Hotel - DEN	Ride from DIA to Hotel - DEN, Kent Ops Leadership Meeting, came in on evening flight	L	80.40	32.35	29.75	25.92
103,998	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		UBER TRIP	2.00	0.80	0.74	0.64
103,999	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		UBER TRIP	8.32	3.35	3.08	2.68
103,999	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT *RIDE MON 6AM	16.64	6.70	6.16	5.36
104,000	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Quarterly Connect Meetings	Travel from hotel to 1800 Larimer. Uber defaulted to personal payment,	Uber	14.95	6.02	5.53	4.82
104,001	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Quirks Research Conference		LYFT *RIDE MON 3PM	74.38	31.12	28.62	24.93
104,002	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Quirks Research Conference		Flash Cab	10.00	4.18	3.85	3.35
104,003	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lead Analyst Training		MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
104,004	SumTotal	XES	2019-04-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET TDMMMA Conference		UBER TRIP	4.52	4.52	4.52	3.94
104,005	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Team visit		UBER TRIP	34.65	13.94	12.82	11.17
104,006	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Summit Planning Workshop		MT HIAW TVM HHH TERM	4.00	1.81	1.81	1.58
104,007	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ground transportation in Washington, DC	Ground transportation (Lyft) while in Washington, DC while transporting executives on corporate aircraft on company business	Lyft	20.58	8.28	7.61	6.63
104,008	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EET - Strategic Issues Roundtable	Attend the Edison Electric Institute (EETs) - Strategic Issues Roundtable	UBER TRIP	20.12	7.28	7.28	6.34
104,009	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EET - Strategic Issues Roundtable	Attend the Edison Electric Institute (EETs) - Strategic Issues Roundtable	UBER TRIP	24.06	8.70	8.70	7.58
104,010	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EET - Strategic Issues Roundtable	Attend the Edison Electric Institute (EETs) - Strategic Issues Roundtable	UBER TRIP	26.41	9.55	9.55	8.32
104,011	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Rice St to downtown Mpls	Staff Meeting at Rice Street-travel to downtown Mpls to hotel	UBER TRIP	21.01	7.06	6.49	5.66
104,012	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during SF trip	Ground transportation taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects	UBER	5.00	2.26	2.08	1.81
104,013	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation taken during SF trip	Ground transportation taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects	LYFT *RIDE MON 4PM	31.82	14.39	13.24	11.53
104,014	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation taken during SF trip	Ground transportation taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects	UBER	47.76	21.61	19.87	17.31
104,015	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation taken during SF trip	Ground transportation taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects	UBER	51.47	23.28	21.41	18.66
104,016	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Monthly Customer Care leadership meetingFrom Minneapolis Airport to Westin Hotel	UBER	23.95	8.49	7.81	6.80
104,017	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Monthly Customer Care leadership meetingFrom Home to Denver International Airport	UBER	42.39	15.03	13.82	12.04

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
104,018	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NATF Seminar	Travel- Taxi/Bus/Other - Attended the North American Transmission Forum (NATF), North American Electric Reliability Corporation (NERC), Electric Power Research Institute (EPRI), Transmission Resiliency Summit in North Carolina. Travel dates 4/2 - 4/5/2019	TAXI SVC CHARLOTTE	42.50	15.19	15.19	11.10
104,019	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Presentation meeting	Uber trip	UBER TRIP	38.99	13.93	13.93	10.18
104,020	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Avian Power Line Interaction Committee	Taxi fare while in New Orleans for Meeting	TAXI SVC GRETNA	41.40	31.23	31.23	22.82
104,021	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 - Lean Workshops	MT HIAW TVM UNBERG TER	2.00	0.73	0.73	0.53	
104,022	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 - Lean Workshops	UBER TRIP	22.56	8.23	8.23	6.02	
104,023	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel Brett Carter speaking event - Accenture IECFA Conference	CAREY	346.54	139.43	128.22	111.71	
104,024	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car service from Conference Hotel back to San Diego Airport for return trip (hotel does not offer shuttle and cheaper than rental car)	Uber	46.86	21.20	19.40	16.98	
104,025	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to U of MN for Ben Fowke presentation	MT HIAW TVM NICOLET MA	4.00	1.61	1.48	1.29	
104,026	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to U of MN for Ben Fowke presentation	MT TVM GREEN E BANK	4.00	1.61	1.48	1.29	
104,027	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend technology meeting	MT HIAW TVM NICOLET MA	4.00	1.97	1.81	1.58	
104,028	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CenturyLink Executive Briefing Meeting	LYFT "RIDE TUE 7PM	32.50	16.35	15.03	13.10	
104,029	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MT HIAW TVM HHH TERM	4.00	1.61	1.48	1.29	
104,030	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kent's Leadership Meeting in Denver	RTD EAST DIA	10.50	4.22	3.88	3.38	
104,031	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Train to the Airport	MASABILLIC-RTD-DENVER	10.50	4.22	3.88	3.38
104,032	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Lyft from the Airport	LYFT "RIDE TUE 9PM	26.47	10.65	9.79	8.53
104,033	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	LYFT "RIDE TUE 10AM	40.49	16.29	14.98	13.05
104,034	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Quirks Research Conference	TAXI SVC CHICAGO	9.50	3.97	3.65	3.18	
104,035	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Quirks Research Conference	Sun Tax	10.00	4.18	3.85	3.35	
104,036	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Public Utilities Commission Agenda Meeting	Employee is no longer with the company.	UBER	76.33	31.93	29.37	25.59
104,037	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Meeting & Electric Vehicle Focus group	Lyft Meeting & Electric Vehicle Focus group	UBER PENDING	3.00	1.26	1.15	1.01
104,038	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Meeting & Electric Vehicle Focus group	Lyft Meeting & Electric Vehicle Focus group	RTD EAST DIA	10.50	4.39	4.04	3.52
104,039	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Meeting & Electric Vehicle Focus group	Lyft Meeting & Electric Vehicle Focus group	UBER TRIP	19.45	8.14	7.48	6.52
104,040	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train from the airport to office	train from the airport to office	MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
104,041	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to airport for Charlotte travel	Travel to Charlotte for NATF/EPRI Transmission Resiliency Summit	LYFT "RIDE TUE 11AM	40.81	6.26	6.26	5.46
104,042	SumTotal	XES	2019-04-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	development of arc flash standard	development of arc flash standard	LYFT "RIDE MON 7AM	38.39	38.39	38.39	33.45
104,043	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transport from LAX	Accenture's International Utilities and Energy Conference (IUEC)	SQ/PSO "BAY CITIES TRA	88.00	35.41	32.56	28.37
104,044	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work with team in Minneapolis office	Light rail from airport to downtown office	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
104,045	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Quarter 1 Close	Denver Quarter 1 Close	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
104,046	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation Planning Workshop	Customer & Innovation Planning Workshop	MT HIAW TVM UNBERG TER	2.00	0.90	0.83	0.72
104,047	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle airport to hotel - employee engagement	Shuttle MSP airport to hotel - Employee engagement - Q1 connect meetings, work in close proximity	SQ/PSO "VIRKING AIRPORT	48.53	17.56	17.56	15.30
104,048	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during SF trip	Ground transportation taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects	UBER	7.20	3.26	3.00	2.61
104,049	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during SF trip	Ground transportation taken during San Francisco trip for meetings with site selectors to promote our available properties for potential prospects	UBER	36.25	16.40	15.08	13.14
104,050	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Site visit with meter readers at Chestnut/From Hotel to Chestnut	UBER	9.93	3.52	3.24	2.82
104,051	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer care monthly leadership meeting/From Westin Hotel to Centre Pointe	UBER	15.68	5.56	5.11	4.45
104,052	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Care Monthly Leadership Meeting/From Westin Hotel to Centre Pointe	UBER	17.74	6.29	5.78	5.04
104,053	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Monthly Customer Care leadership meeting/From Axel's restaurant to Westin Hotel	UBER	18.69	6.63	6.09	5.31
104,054	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Asian Power Line Interaction Committee	Taxi from conference to airport	SQ/PSO "GOSQ COM KERRY	43.20	32.59	32.59	23.81
104,055	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 - Lean Workshops	UBER TRIP	2.00	0.73	0.73	0.53	
104,056	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 - Lean Workshops	UBER TRIP	3.00	1.09	1.09	0.80	
104,057	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 - Lean Workshops	UBER TRIP	16.52	6.03	6.03	4.40	
104,058	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for ES CI Consultant	Uber for ES CI Consultant	UBER TRIP	28.83	10.52	10.52	7.69
104,059	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Conference - 2	UBER TRIP	10.05	4.55	4.18	3.64	
104,060	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Conference - 2	UBER TRIP	17.12	7.74	7.12	6.21	
104,061	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Power Research Institute Sustainability	Tip on Uber from MSY to hotel	UBER TRIP	3.00	1.21	1.11	0.97
104,062	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Power Research Institute Sustainability	Uber from MSY to hotel	UBER TRIP	34.35	13.86	12.75	11.11
104,063	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Zones Certification course	UBER TRIP	10.44	5.13	4.72	4.11	
104,064	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail from downtown Minneapolis to MLP	METRO	2.50	1.23	1.13	0.98	
104,065	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CenturyLink Executive Briefing Meeting	Public Transit Local Day Pass	RTD DUS COM RAIL	6.00	3.02	2.77	2.42
104,066	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CenturyLink Executive Briefing Meeting	Train from Union Station to Airport (Denver)	RTD DUS COM RAIL	10.50	5.28	4.86	4.23
104,067	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CenturyLink Executive Briefing Meeting	Lyft Ride from Airport	LYFT "RIDE WED 11AM	28.70	14.43	13.27	11.57
104,068	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for OKI planning session	LYFT "RIDE TUE 11PM	28.51	13.33	12.26	10.89	
104,069	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Light Rail	Business Travel - Light Rail	RTD DUS COM RAIL	10.50	5.28	4.86	4.23
104,070	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for All Hands	Airport transportation for me, Carl and Mark.	UBER	25.64	12.90	11.86	10.33
104,071	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Tim Peterson	Meeting with vendor in Denver	RTD EAST DIA	10.50	5.28	4.86	4.23
104,072	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	new hire orientation	Travelled from GO to MSP	Metro Transit	2.00	1.01	0.92	0.81
104,073	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in Denver, CO	Lyft from Hotel to 1800 Larimer, Denver, CO	LYFT	3.55	1.71	1.57	1.37
104,074	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kent's Leadership Meeting in Denver	Train from Denver to airport for Kent's Leadership Meeting	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
104,075	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from 1800 Larimer to DIA	Ride from 1800 Larimer to DIA , Kent Ops Leadership meeting in DEN	SQ/PSO "BRONCOS COUNTRY	80.40	32.35	29.75	25.92
104,076	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Lean Training	Travel to MN for Lean Training/Uber	UBER TRIP	22.41	9.02	8.29	7.22
104,077	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Meeting & Electric Vehicle Focus group	Lyft Meeting & Electric Vehicle Focus group	UBER TRIP	3.00	1.26	1.15	1.01
104,078	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Meeting & Electric Vehicle Focus group	Lyft Meeting & Electric Vehicle Focus group	UBER TRIP	21.85	9.14	8.41	7.32
104,079	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to the airport from the office	train to the airport from the office	MT HIAW TVM NICOLET MA	2.50	1.05	0.96	0.84
104,080	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	April 4 WBI Rate Settlement Conference in DC	Attend April 4 WBI Rate Case Settlement Conference in Washington DC	METRO041-ROSSLYN	19.00	19.00	19.00	16.55
104,081	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WBI Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case settlement meeting at FERC. Metro fare.	METRO041-ROSSLYN	10.00	10.00	10.00	8.71

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
104,082	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric first mtg in Chicago		SQ/USO *HARRY VENTURES	24.68	24.68	24.68	21.50
104,083	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric first mtg in Chicago		SQ/USO *AA TRAVEL TAXI	67.14	67.14	67.14	58.50
104,084	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Transmission Meeting in Chicago		LYFT *RIDE WED 12PM	6.49	6.49	6.49	5.05
104,085	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Transmission Meeting in Chicago	MSP to Maple Grove	LYFT *RIDE WED 5PM	19.10	19.10	19.10	16.64
104,086	SumTotal	XES	2019-04-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Transmission Meeting in Chicago		LYFT *RIDE WED 12PM	6.50	6.50	6.50	5.06
104,087	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Team Quarter 1 Close	Denver Team Quarter 1 Close	UBER	21.16	8.51	7.83	6.82
104,088	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer & Innovation Planning Workshop	Customer & Innovation Planning Workshop	MT HIW TVM NICOLET MA	2.50	1.13	1.04	0.91
104,089	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer care monthly leadership meeting/From Centre pointe to Westin Hotel	UBER	17.38	6.16	5.67	4.94
104,090	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 - Lean Workshops		MT HIW TVM NICOLET MA	2.50	0.91	0.91	0.67
104,091	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity and Inclusion Education		LYFT *RIDE WED 7PM	30.50	14.99	13.79	12.01
104,092	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Connections in Minneapolis	Quarterly Connections in Minneapolis - Metro Transit	PAYPAL *METROTRANSI	2.50	1.23	1.13	0.98
104,093	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Zones Certification Course		UBER TRIP	10.49	5.16	4.74	4.13
104,094	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend O&I planning meeting		LYFT *RIDE WED 8PM	11.26	5.06	5.21	4.54
104,095	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for All-Hands Meet with Tim Peterson		UBER	8.05	4.05	3.72	3.24
104,096	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for All-Hands Meet with Tim Peterson		UBER	12.87	6.47	5.95	5.19
104,097	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	I&O Leadership Meeting / Talent Connect		MT TVM GREEN CENTRAL	4.00	2.01	1.85	1.61
104,098	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Connect		RTD DUS COM RAIL	10.50	5.28	4.86	4.23
104,099	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with vendor in Denver		UBER	20.38	10.25	9.43	8.21
104,100	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with vendor in Denver		SQ/USO *AIRPORT BUDGET	39.12	19.68	18.09	15.76
104,101	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Ride from airport to home	LYFT *RIDE THU 9PM	36.29	14.60	13.43	11.70
104,102	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for LEAN training	Travel to MN for LEAN training	MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
104,103	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conduct interviews for FERC attorney position	Conduct interviews for FERC attorney position	LYFT *RIDE THU 9AM	45.41	18.27	16.80	14.64
104,104	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train new Lead Analyst in MN		MT HIW TVM NICOLET MA	2.00	0.98	0.90	0.79
104,105	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WBI Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case settlement meeting at FERC. Uber trip to dinner with outside counsel.	UBER TRIP	57.94	57.94	57.94	50.48
104,106	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	development of arc flash standard	development of arc flash standard	LYFT *RIDE WED 4PM	38.07	38.07	38.07	33.17
104,107	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops Ops Financial Ping Workshop-MN	Energy Supply Operations - Operations Financial Planning Workshop (transport-light rail)	MT HIW TVM LINBERG TER	0.66	0.66	0.66	0.66
104,108	SumTotal	XES	2019-04-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops Ops Financial Ping Workshop-MN	Energy Supply Operations - Operations Financial Planning Workshop (transport-light rail)	MT HIW TVM NICOLET MA	0.84	0.84	0.84	0.84
104,109	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip/Service Team Zone Certification	Lost receipt form attached	LYFT *RIDE FRI 8AM	39.07	39.07	39.07	28.55
104,110	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cloud framework		MT Hawthth TVM	2.50	2.50	2.50	1.83
104,111	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial meeting with Morgan Stanley in NYC	Financial meeting with Morgan Stanley in NYC. Taxi to JFK airport	UBER	54.03	21.74	19.99	17.42
104,112	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial meeting with Morgan Stanley in NYC	Financial meeting with Morgan Stanley in NYC. Taxi to JFK airport	UBER	139.35	56.07	51.56	44.92
104,113	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 22382-190331-142133Ground transportation for corp. jet passengers in Atlanta and New York	LIMOLINK	1,260.26	507.08	466.28	406.27
104,114	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle Chestnut Svc Center to MSP airport	Shuttle Chestnut Service Center to MSP Airport. Employee engagement - Q1 connect meetings, work in close proximity	SQ *SQ*TC_CA	48.00	17.36	17.36	15.13
104,115	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during SF trip	Ground transportation taken during San Francisco trip to visit site selectors and promote our available sites and buildings.	LYFT *RIDE WED 5PM	32.05	14.50	13.33	11.62
104,116	SumTotal	XFS	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NATF seminar	Travel - Taxi/Bus/Other - Attended the North American Transmission Forum (NATF), North American Electric Reliability Corporation (NERC), Electric Power Research Institute (EPRI), Transmission Resiliency Summit, in North Carolina. Transportation from office return to airport travel dates 4/2-4/5/19	LYFT *RIDE FRI 4AM	23.95	8.56	8.56	6.25
104,117	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	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.	LYFT *RIDE THU 1PM	39.05	13.95	13.95	10.20
104,118	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ES CI Consultant Loan Training Cohort 1 St Th		UBER TRIP	18.73	6.83	6.83	4.99
104,119	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Brett Carter - Innovation Event		CAREY	75.00	30.18	27.75	24.18
104,120	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi Iron Load Research Workshop		SQ *SQ*BKKANTH	34.50	15.61	14.35	12.50
104,121	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Conference - 2		UBER TRIP	14.59	6.60	6.07	5.29
104,122	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Conference - 2	Water Taxi	BOSTON HARBOR TICKETS	15.00	6.79	6.24	5.44
104,123	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Connections in Minneapolis	Quarterly Connections in Minneapolis - Metro Transit	PAYPAL *METROTRANSI	2.50	1.23	1.13	0.98
104,124	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Zones Certification Course		UBER TRIP	9.38	4.61	4.24	3.69
104,125	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Zones Certification Course		UBER TRIP	10.14	4.98	4.58	3.99
104,126	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Zones Certification Course	Train to airport	RTD DUS COM RAIL	10.50	5.16	4.75	4.14
104,127	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for O&I planning meeting		MT HIW TVM GOVT PLAZA	2.00	1.01	0.92	0.81
104,128	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend O&I planning meeting		LYFT *RIDE FRI 2AM	10.10	5.08	4.67	4.07
104,129	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend O&I Planning meeting		LYFT *RIDE FRI 7AM	13.60	6.84	6.29	5.48
104,130	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend O&I planning meeting		LYFT *RIDE THU 7PM	16.18	8.14	7.48	6.52
104,131	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Light Rail		RTD EAST DIA	10.50	5.28	4.86	4.23
104,132	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for All-Hands Meet with Tim Peterson		UBER	8.12	4.08	3.76	3.27
104,133	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	O&I Planning Session		MT HIW TVM NICOLET MA	2.00	1.01	0.92	0.81
104,134	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	I&O Leadership Meeting / Talent Connect		MT HIW TVM NICOLET MA	2.00	1.01	0.92	0.81
104,135	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in Denver, CO		Lyft	26.80	12.90	11.86	10.33
104,136	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Power Research Institute Resiliency Summit	Lyft and Electromagnetic Pulse Workshop	LYFT *RIDE FRI 2PM	25.70	3.94	3.94	3.44
104,137	SumTotal	XES	2019-04-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride home from airport. NATF meeting	Charlotte travel for NATF meeting. Lyft ride home from airport	LYFT *RIDE FRI 2PM	44.98	6.90	6.90	6.02
104,138	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer care monthly leadership meeting/From Continental Airport to Home	DENVER CAR SERVICE	126.00	44.68	41.09	35.80
104,139	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 SPS Continuous Improvement Capital Execution	No receipt for cancellation just charged the fee Working on the Transmission Capital Lean Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects.	LYFT *CANCEL FEE	5.00	1.79	1.79	1.31
104,140	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	United States Society on Dams Annual Conference on	United States Society on Dams Annual Conference and Society Committee Meeting	TAXI SVC NEW YORK	61.50	30.19	27.76	24.19

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
104,141	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Power Research Institute Sustainability	Uber to MSY Airport	UBER TRIP	33.85	13.66	12.56	10.95
104,142	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi	Uber drive from airport to conference - Nashville	Uber	24.55	12.07	11.10	9.67
104,143	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Connections in Minneapolis	Quarterly Connections in Minneapolis	LYFT "RIDE FRI 3PM	48.63	23.91	21.98	19.15
104,144	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for All-Hands Meet with Tim Peterson	This and the 29.65 charge are both on one receipt	UBER	3.00	1.51	1.39	1.21
104,145	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for All-Hands Meet with Tim Peterson		UBER	11.51	5.79	5.32	4.64
104,146	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for All-Hands Meet with Tim Peterson	airport to hotel shared with Lamont Duncan	UBER	29.65	14.91	13.71	11.95
104,147	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Tim Peterson		LYFT "RIDE THU 9PM	14.16	7.12	6.55	5.71
104,148	SumTotal	XES	2019-04-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Q&A Planning Session		LYFT "RIDE FRI 7AM	9.38	3.77	3.47	3.02
104,149	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	GE User Conf	Uber	24.20	24.20	24.20	17.68
104,150	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Spring IEEE ICC	Taxi for Geoff Burg from airport to hotel at the beginning of the 2019 Spring IEEE ICC.	5 Star Taxi Service	13.00	4.70	4.70	4.10
104,151	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEl National Account Conference	EEl National Account Conference	UBER TRIP	3.00	1.36	1.25	1.09
104,152	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEl National Account Conference	EEl National Account Conference	UBER TRIP	36.34	16.44	15.12	13.17
104,153	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	United States Society on Dams Annual Conference and Security Committee Meeting	United States Society on Dams Annual Conference and Security Committee Meeting	TAXI SVC CHICAGO	10.50	5.15	4.74	4.13
104,154	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Conference on 4/7 MI Path to Zero Summit - Carbon Reductions	United States Society on Dams Annual Conference and Security Committee Meeting	TAXI SVC NEW YORK	10.75	5.28	4.85	4.23
104,155	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Conference on 4/7 MI Path to Zero Summit - Carbon Reductions	UBER from Airport to Hotel	UBER	46.78	18.88	17.36	15.13
104,156	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to hotel	Lyft from Minneapolis to Woodbury. Due to final 4, had to stay in Woodbury. Training new teammate	LYFT "RIDE SUN 3PM	34.72	12.31	11.32	9.86
104,157	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CEWD Region Meeting Diversity and Inclusion Education Classes	Light rail from Union Station to DIA to catch flight to Tucson, AZ for the CEWD Region Meeting	RTD DUS COM RAIL	10.50	5.16	4.75	4.14
104,158	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport to Hotel	Taxi from Airport to hotel, for AGA Conference in Washington, DC	RTD EAST DIA	10.50	5.16	4.75	4.14
104,159	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Taxi ride from airport to hotel, for AGA Conference in Washington, DC	SQUARE "SQ" USA MOTORS	21.57	8.68	7.98	6.95
104,160	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Bus Ride to the Airport for MaritzCX Conf		LYFT "RIDE SUN 6PM	8.99	3.62	3.33	2.90
104,161	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Quarks Research Conference		RTD BRT FLATIRON	10.50	4.39	4.04	3.52
104,162	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride while traveling for SEL training		Lyft	42.88	17.94	16.50	14.37
104,163	SumTotal	XES	2019-04-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership meeting	Lyft ride from airport to hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th	LYFT "RIDE SUN 1PM	65.77	65.77	65.77	48.06
104,164	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride from airport to downtown Denver	by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th	RTD EAST DIA	10.50	10.50	10.50	7.67
104,165	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride from airport to downtown Denver	For Dept mgmt. meeting in Denver	RTD EAST DIA	10.50	10.50	10.50	9.15
104,166	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Team Meetings		MT HAW TVM H8H TERM	2.00	0.90	0.90	0.79
104,167	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEl National Account Conference	EEl National Account Conference - TIP	UBER TRIP	3.00	1.36	1.25	1.09
104,168	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEl National Conference Strategic Revenue Initiatives	EEl National Conference - Ride to Airport	UBER TRIP	33.82	15.30	14.07	12.26
104,169	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel		UBER TRIP	33.11	14.98	13.77	12.00
104,170	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Service Week ConferenceFrom Phoenix Airport to Westin Hotel	UBER	29.22	10.36	9.53	8.30
104,171	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Reviewed the Transmission Business Unit(NATF-North American Transmission Forum/Minneapolis, MN)April 7-10, 2019Uber from Hotel to NSP - TIP	UBER TRIP	2.00	0.71	0.71	0.52
104,172	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Reviewed the Transmission Business Unit(NATF-North American Transmission Forum/Minneapolis, MN)April 7-10, 2019Uber from Airport to Hotel - TIP	UBER TRIP	6.64	2.37	2.37	1.73
104,173	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Reviewed the Transmission Business Unit(NATF-North American Transmission Forum/Minneapolis, MN)April 7-10, 2019Uber from Hotel to NSP	UBER TRIP	13.39	4.78	4.78	3.50
104,174	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Reviewed the Transmission Business Unit(NATF-North American Transmission Forum/Minneapolis, MN)April 7-10, 2019Uber from Airport to Hotel	UBER TRIP	33.21	11.87	11.87	8.67
104,175	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail for E&S meetings	Light rail for April 8-10 trip to Denver. For steel pole supplier review and steel details harmonization meetings in Denver	RTD EAST DIA	10.50	3.75	3.75	2.74
104,176	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from SFO to hotel	BART train from SFO to hotel (9.65 per trip)	BART SFO	20.00	15.09	15.09	11.02
104,177	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fee from Minneapolis to MSP	Train from Minneapolis office to airport for meetings in Denver	MT HAW TVM NICOLET MA	2.50	1.02	0.93	0.81
104,178	SumTotal	XFS	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Denver Airport to Union Station	Train from airport to attend manager meeting in Larimer office	RTD EAST DIA	10.50	4.97	3.93	3.47
104,179	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Brett Carter - Innovation Conferen	Ground Travel - Brett Carter - Innovation Conferen	CAREY	123.36	49.64	45.64	39.77
104,180	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	United States Society on Dams Annual Conference and Security Committee Meeting	United States Society on Dams Annual Conference and Security Committee Meeting	TAXI SVC NEW YORK	9.50	4.66	4.29	3.74
104,181	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Conference on 4/8 MI Path to Zero Summit - Carbon Reductions	United States Society on Dams Annual Conference and Security Committee Meeting	TAXI SVC CHICAGO	10.50	5.15	4.74	4.13
104,182	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Conference on 4/8 MI Path to Zero Summit - Carbon Reductions	Uber from Hotel to Summit	UBER	14.14	5.71	5.25	4.57
104,183	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Exec. Safety Committee Mtg. Larimer 4/9/19	Exec. Safety Committee Mtg. 4/9/19 Larimer	RTD EAST DIA	10.50	5.16	4.75	4.14
104,184	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Rice Street	Lyft to Rice Street. Due to Final 4 had to stay in Woodbury. Training new teammate.	LYFT "RIDE MON 7AM	20.37	7.22	6.64	5.79
104,185	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HomeServeUSA Visit - one day trip to TN	HomeServeUSA Visit - one day trip to Chattanooga, TN	MT HAW TVM H8H TERM	2.00	1.01	0.92	0.81
104,186	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HomeServeUSA Visit - one day trip to TN	HomeServeUSA Visit - one day trip to Chattanooga, TN	MT HAW TVM NICOLET MA	2.50	1.26	1.16	1.01
104,187	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from MN office to Marriott Hotel	Uber ride from MN office to Marriott Hotel	UBER TRIP	11.57	4.66	4.28	3.73
104,188	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from Marriott Hotel to MN office	Uber ride from Marriott Hotel to MN office	UBER TRIP	12.29	4.95	4.55	3.96
104,189	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO staff meeting		RTD EAST DIA	10.50	5.28	4.86	4.23
104,190	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP CTS Transition Planning	SAP CTS Transition Planning - Light Rail	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
104,191	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		UBER TRIP	7.40	2.98	2.74	2.39
104,192	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIWAM Change Management Support		MT HAW TVM UNBERG TER	0.75	0.30	0.28	0.24
104,193	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIWAM Change Management Support		UBER	9.26	3.73	3.43	2.99
104,194	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MaritzCX Conference	Uber FareMaritzCX Conference	Uber	33.82	14.15	13.01	11.34
104,195	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to SEPA conference	Travel to SEPA conference - Carbon Vision presentation	LYFT "RIDE MON 1PM	16.37	6.61	6.08	5.29
104,196	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NATF Peer Review Trip to Minneapolis	NATF Peer Review Trip to Minneapolis, Airport to Hotel	UBER	29.78	4.11	4.11	3.58
104,197	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to airport	Lyft ride to airport for trip to Newark NJ for the American Gas Association peer review	LYFT "RIDE MON 4AM	0.37	0.37	0.37	0.32
104,198	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SEPA Conference 2019		UBER TRIP	5.00	5.00	5.00	4.36
104,199	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SEPA Conference 2019		UBER TRIP	24.50	24.50	24.50	21.35
104,200	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride while traveling for SEL training	Lyft Ride from hotel to training location while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th	LYFT "RIDE MON 6AM	16.38	16.38	16.38	11.97
104,201	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Regional Utility Discussion	Uber fare for travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance	UBER TRIP	14.08	14.08	14.08	12.27
104,202	SumTotal	XES	2019-04-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to attend Meyer SRM	Trip to Denver to attend the trip from Denver to attend the meeting with Meyer (sponsored tubular steel vendor), supply chain and engineering to discuss Meyer performance	SQ "SQ" RACKY LIMO LLC	105.67	105.67	105.67	92.07
104,203	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XEEES Manager Meeting		MASABLLC-RTD-DENVER	3.46	3.46	3.46	2.53
104,204	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership meeting		RTD DUS COM RAIL	10.50	10.50	10.50	7.67

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Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
104,205	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Bus to Airport after XEES meetings in Denver		RTD DUS COM RAIL	10.50	10.50	10.50	7.67
104,206	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver Airport from business meeting	Denver business meeting, train travel to airport	RTD DUS COM RAIL	10.50	10.50	10.50	9.15
104,207	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Team Meetings		UBER TRIP	9.75	4.41	4.41	3.64
104,208	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Team Meetings		UBER TRIP	12.70	5.75	5.75	5.01
104,209	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Communications Group	Travel to EPRI Communications Group meeting in San Diego from 4/6-4/11	SQ/SQ *TEKA D ABEBC G	21.96	8.84	8.12	7.08
104,210	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Communications Group	Travel to EPRI Communications Group meeting in San Diego from 4/6-4/11, Lyft rides are charged to my personal credit card, ride to DEN airport	Lyft	42.78	17.20	15.82	13.78
104,211	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Exxon Mobile in Amarillo, TX	Cab service from airport in Amarillo	Jack & Son Family Taxi	40.00	16.09	14.80	12.89
104,212	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Service Week Conference/Dinner to Hotel	UBER	20.42	7.24	6.66	5.80
104,213	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Service Week Conference/Dinner from Westin Hotel	UBER	21.42	7.60	6.98	6.09
104,214	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kitchen Cabinet meeting with Ben, Minneapolis, MN	Train fare while attending Kitchen Cabinet meeting with Ben, Minneapolis, MN	MT HIAY TVM UNBERG TER	2.00	0.75	0.75	0.66
104,215	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kitchen Cabinet mtg with Ben, Minneapolis, MN	Uber from airport to attend Kitchen Cabinet meeting with Ben, Minneapolis, MN	UBER	32.78	12.33	12.33	10.74
104,216	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Review/d the Transmission Business Unit(NATF-North American Transmission Forum(Minneapolis, MN)April 7-10, 2019)Uber from NSP to Hotel - TIP	UBER TRIP	2.00	0.71	0.71	0.52
104,217	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Review/d the Transmission Business Unit(NATF-North American Transmission Forum(Minneapolis, MN)April 7-10, 2019)Uber from NSP to Hotel	UBER TRIP	12.23	4.37	4.37	3.19
104,218	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Review/d the Transmission Business Unit(NATF-North American Transmission Forum(Minneapolis, MN)April 7-10, 2019)Uber from Hotel to NSP	UBER TRIP	23.43	8.37	8.37	6.12
104,219	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fee for train to airport from Denver	Additional train fee charge for trip to airport - initially selected incorrect ticket.	RTD DUS COM RAIL	6.00	2.44	2.24	1.95
104,220	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	United States Society on Dams Annual Conference and Security Committee Meeting	United States Society on Dams Annual Conference and Security Committee Meeting	TAXI SVC CHICAGO	9.25	4.54	4.18	3.64
104,221	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	United States Society on Dams Annual Conference and Security Committee Meeting	United States Society on Dams Annual Conference and Security Committee Meeting	CHI TAXI 5719	10.00	4.91	4.51	3.93
104,222	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Insider Threat Conference	Uber taken while on business travel in California.	SQ *SQ *IBRAHIM HEIKAL	50.00	24.54	22.57	19.67
104,223	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pension conference	Utility Pension Fund Study - Airport Transportation from airport to home	PP*FOLEY LLC	96.00	38.63	35.52	30.95
104,224	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Goldman Sachs Dinner Conference	Goldman Sachs Dinner Conference - Transportation to the airport from home	LYFT *RIDE TUE 11AM	68.21	27.44	25.24	21.99
104,225	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pension Travel	Utility Pension Fund Study Conference in Arizona. Transportation from the hotel to the airport	TAXI.RIDE-LISA.COM ?	64.50	25.95	23.86	20.79
104,226	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	4/8 MI Path to Zero Summit - Carbon Reductions	Uber from meeting in Ann Arbor to Detroit Airport	UBER	48.28	19.89	18.29	15.94
104,227	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	4/9 Exec. Safety Comm. Mtg Denver, Larimer 4/8/19	Exec. Safety Committee Mtg Denver - Larimer 4/8/19	LYFT *RIDE TUE 10AM	40.31	19.82	18.22	15.88
104,228	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive Labor Strategy Meeting		Metro Ride	2.50	1.23	1.13	0.98
104,229	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to Nicollet	Because of final 4, had to stay in Woodbury. Lyft to Nicollet. Training new teammate	LYFT *RIDE TUE 7AM	35.61	12.63	11.61	10.12
104,230	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - ride from dinner during SHRM conf - Nashville	Uber	23.94	11.77	10.82	9.43	
104,231	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - ride to dinner during SHRM conf	Uber	32.00	15.73	14.47	12.60	
104,232	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from MN office to Marriott Hotel	Uber ride from MN office to Marriott Hotel	UBER TRIP	12.15	4.89	4.50	3.92
104,233	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from Marriott Hotel to MN office	Uber ride from Marriott Hotel to MN office	UBER TRIP	12.21	4.91	4.52	3.94
104,234	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from AGA Conference to Airport	Uber ride from AGA Conference to Airport to depart DC.	UBER TRIP	22.90	9.21	8.47	7.38
104,235	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Public Transport Ticket		MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
104,236	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Purchase for ESS Meetings	Light Rail ride re: MN ESS XE1 meetings	MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
104,237	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from MN airport to downtown	Uber ride from MN airport to downtown re: MN trip for ESS Meetings XE1	UBER TRIP	23.04	9.27	8.52	7.43
104,238	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Supply Chain Strategy Meetings		MT HIAY TVM UNBERG TER	2.50	1.26	1.16	1.01
104,239	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous Improvement support	Lyft from the airport for travel to A.S. King plant on behalf of Energy Supply	LYFT *RIDE TUE 8AM	50.72	20.41	18.77	16.35
104,240	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Servco, xG Demo setup		MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
104,241	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel for Quarterly Connection Meetings	Travel from Denver Airport to Hotel	SQ/SQ *BRONCOS COUNTR	78.00	31.38	28.86	25.15
104,242	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MetroCX Conference	2/2 Uber Fare/MetroCX Conference	UBER TRIP	4.00	1.67	1.54	1.34
104,243	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MetroCX Conference	1/2 Uber Fare/MetroCX Conference	UBER TRIP	5.71	2.46	2.26	1.98
104,244	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to hotel for MartzCX conference		TAXI SVC LAS VEGAS	33.82	14.15	13.01	11.34
104,245	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CIPC Meeting		LYFT *RIDE MON 8PM	20.90	3.21	3.21	2.80
104,246	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride while traveling for SEL training	Lyft Ride from training location to hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	LYFT *RIDE MON 5PM	16.95	16.95	16.95	12.39
104,247	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride while traveling for SEL training	Lyft Ride from hotel to training location while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	LYFT *RIDE TUE 7AM	17.76	17.76	17.76	12.98
104,248	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT *RIDE MON 8PM	5.36	5.36	5.36	4.67
104,249	SumTotal	XES	2019-04-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT *RIDE MON 8PM	5.37	5.37	5.37	4.68
104,250	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Team Meetings		UBER TRIP	9.20	4.16	4.16	3.63
104,251	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Team Meetings		UBER TRIP	9.98	4.51	4.51	3.93
104,252	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Spring IEEE ICC	Taxi for both John Ainscough and Geoff Burg back to the airport at the end of the 2019 Spring IEEE ICC.	Yellow Cab Co	34.00	12.30	12.30	10.72
104,253	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UG Distribution Cable Operation & Performance	IEEE Insulated Conductors Committee Meeting	5 Star Taxi Service	17.00	6.15	6.15	5.36
104,254	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride	Lyft ride from Florida Airport to The Baltimore Hotel for flight to Western Systems Power Pool Spring Conference at The Baltimore in Coral Gables, FL 4-10-19 to 4-12-19	Lyft	14.82	6.46	6.46	4.70
104,255	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride	From Denver to Denver Airport for flight to Western Systems Power Pool Spring Conference at The Baltimore in Coral Gables, FL 4-10-19 to 4-12-19	Lyft	33.10	14.44	14.44	10.49
104,256	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kitchen Cabinet Meeting with Ben Fowke		UBER	6.90	2.52	2.31	2.02
104,257	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kitchen Cabinet Meeting with Ben Fowke		LYFT *RIDE TUE 7PM	8.45	3.08	2.84	2.47
104,258	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Review/d the Transmission Business Unit(NATF-North American Transmission Forum(Minneapolis, MN)April 7-10, 2019)Metro from Nicolette to Airport	MT HIAY TVM NICOLET MA	2.00	0.71	0.71	0.52
104,259	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Review/d the Transmission Business Unit(NATF-North American Transmission Forum(Minneapolis, MN)April 7-10, 2019)Uber from Hotel to NSP - TIP(Not a Duplicate)	UBER TRIP	3.00	1.07	1.07	0.78
104,260	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Review/d the Transmission Business Unit(NATF-North American Transmission Forum(Minneapolis, MN)April 7-10, 2019)Uber from NSP to Hotel - TIP(Not a Duplicate)	UBER TRIP	3.00	1.07	1.07	0.78
104,261	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Review/d the Transmission Business Unit(NATF-North American Transmission Forum(Minneapolis, MN)April 7-10, 2019)Uber - Hotel to Office	UBER TRIP	12.29	4.39	4.39	3.21
104,262	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP, NATF Peer Review	NSP, NATF Peer Review/d the Transmission Business Unit(NATF-North American Transmission Forum(Minneapolis, MN)April 7-10, 2019)Uber from NSP to Hotel	UBER TRIP	16.49	5.89	5.89	4.31
104,263	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Steve Mills' Staff Mtg 4/10/19	Taxi from MDC to Denver International Airport	FREEDOM CABS	63.37	59.45	59.45	43.44
104,264	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Steve Mills' Staff Mtg 4/10/19	Taxi Denver International Airport to MDC (9600 Brighton Rd, Henderson CO	SQ/SQ *TAXI RECEIPT	85.38	80.09	80.09	58.53
104,265	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER fee from Airport to Minneapolis office.	Uber ride from airport to Minneapolis office returning from management meeting in Denver	UBER	24.92	10.13	9.32	8.12

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
104,266	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Brett Carter	Ground Travel - Brett Carter - Innovation Exclusive Conference	ONENWAYLMO.COM	156.70	63.05	57.98	50.52
104,267	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	United States Society on Dams Annual Conference and Security Committee Meeting	United States Society on Dams Annual Conference and Security Committee Meeting	TAXI SVC CHICAGO	9.50	4.66	4.29	3.74
104,268	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	United States Society on Dams Annual Conference and Security Committee Meeting	United States Society on Dams Annual Conference and Security Committee Meeting	CHOICE TAXI 557	10.25	5.03	4.63	4.03
104,269	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ISC West Lyft Airport to Hotel	ISC West Lyft Airport to Hotel	LYFT "RIDE TUE 9PM	20.83	10.23	9.40	8.19
104,270	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Insider Threat Conference	Uber taken while on business travel in California	UBER	28.00	13.75	12.64	11.01
104,271	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Hotel - Conference Travel	Airport to Hotel - Conference Travel - Goldman Sachs Investment banking Dinner Meeting	LYFT "RIDE TUE 2PM	112.16	45.13	41.50	36.16
104,272	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hotel to Airport - Conference Travel	Hotel to Airport - Conference Travel - Goldman Sachs Investment banking Dinner Meeting	Lyft	116.54	46.89	43.12	37.57
104,273	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 SHRM Talent Conference	Uber for 2019 SHRM Talent Conference	UBER TRIP	16.65	8.19	7.53	6.56
104,274	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to downtown for meetings		Metro Transit	5.00	2.01	1.85	1.61
104,275	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting	All hands meeting	UBER TRIP	3.00	1.51	1.39	1.21
104,276	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting	All hands meeting	UBER TRIP	10.72	5.39	4.96	4.32
104,277	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting	All hands meeting	UBER TRIP	22.53	11.33	10.42	9.08
104,278	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO CIO/CISO Advisory Council		SQ/USO "MUBEKIR ABDELL	19.50	9.81	9.02	7.86
104,279	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Supply Chain Strategy Meetings		MT TVM GREEN CAPITOL R	2.00	1.01	0.92	0.81
104,280	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Supply Chain Strategy Meetings		LYFT "RIDE WED 6AM	29.03	14.60	13.43	11.70
104,281	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OSI PI World Conference SAN Fran	Found alternate free ride	LYFT "CANCEL FEE	5.00	2.51	2.31	2.01
104,282	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota. Uber from MSP to hotel near Jimmy's Conference Center	UBER	48.87	19.66	18.08	15.75
104,283	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply continuous improvement effort	Lyft ride from A S King plant to hotel in Downtown Minneapolis for Energy Supply continuous improvement support	LYFT "RIDE TUE 3PM	41.68	16.77	15.42	13.44
104,284	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT "RIDE TUE 7AM	8.88	3.57	3.29	2.86
104,285	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CWAM Change Management Support		MT HIW TVM GOVT PLAZA	0.75	0.30	0.28	0.24
104,286	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	continue legal education last from Chicago Airport	corporate and security law institute	City Service	62.40	25.11	23.09	20.12
104,287	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports		SQ/USO "BIRONCOS COUNTR	76.70	30.86	28.38	24.73
104,288	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT "RIDE TUE 6PM	84.04	33.81	31.09	27.09
104,289	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EMRC conference	Taxi from airport to EMRC conf	SQ/USO "EMAKO TRANSPOR	40.77	17.06	15.69	13.67
104,290	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI National Accts Conference		UBER TRIP	33.36	13.96	12.63	11.18
104,291	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with FERC		LYFT "RIDE TUE 11AM	18.06	2.77	2.77	2.42
104,292	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to airport - SEPA conference	Travel to airport from SEPA conference	LYFT "RIDE WED 12PM	28.58	11.54	10.61	9.24
104,293	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NATE Peer Review Trip to Minneapolis	Hotel to Office	UBER	12.47	1.91	1.91	1.67
104,294	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National Energy Compliance Forum 2019 Spring Mig		MT HIW TVM HHH TERM	2.50	0.38	0.38	0.33
104,295	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From airport to Nicollet Mall	Shuttle service from Minneapolis airport to Nicollet Mall due to travel to Minnesota for Claim Investigator interviews	MT HIW TVM LNEBGR TER	1.60	1.60	1.47	1.28
104,296	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER Travel to Airport - AldenOne Conference	UBER Travel to Airport - AldenOne Conference	UBER TRIP	22.37	22.37	22.37	19.49
104,297	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride while traveling for SEL training	Lyft Ride from hotel to training location while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th	LYFT "RIDE WED 6AM	14.81	14.81	14.81	10.82
104,298	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride while traveling for SEL training	Lyft Ride from training location to hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th	LYFT "RIDE TUE 4PM	23.07	23.07	23.07	16.86
104,299	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE TUE 9PM	4.14	4.14	4.14	3.61
104,300	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE TUE 8AM	9.54	9.54	9.54	8.31
104,301	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE TUE 9PM	4.14	4.14	4.14	3.61
104,302	SumTotal	XES	2019-04-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE TUE 8AM	9.53	9.53	9.53	8.30
104,303	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Communications Group	Travel to EPRI Communications Group meeting in San Diego from 4/9-4/11	SQ/USO "WKASSA88@GMAIL	10.10	4.06	3.74	3.26
104,304	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ETO Project in Amarillo TX	Taxi from Xcel Amarillo office to airport	SQ/USO "AA DISCOUNT TA	22.08	8.88	8.17	7.12
104,305	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Support Business Unit	Ride home after early exit during Peer Review	SQUARE "SQ "AFW	84.17	41.32	37.99	33.10
104,306	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Insider Threat Conference	Uber taken while on business travel in California	UBER	23.00	11.29	10.38	9.05
104,307	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CEWD Region Meeting	Light rail from DIA to Union Station. Returning from CEWD Region Meeting	RTD EAST DIA	10.50	5.16	4.75	4.14
104,308	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket from my ESS		RTD EAST DIA	10.50	4.22	3.88	3.38
104,309	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Director Meetings	LYFT to the Airport for ESS	LYFT "RIDE THU 8AM	33.29	13.39	12.32	10.73
104,310	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Director Meetings	Uber trip from hotel to MN airport re: MN trip for ESS (Enterprise Security Services) meetings for XE1	UBER TRIP	20.44	8.22	7.56	6.59
104,311	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 OSISoft User conference		UBER TRIP	33.10	16.65	15.31	13.34
104,312	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP CTS Transition Planning	SAP CTS Transition Planning	MASABLLC RTD DENVER	10.50	5.28	4.86	4.23
104,313	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OSI PI World Conference	Taking the BART Train to San Fran Airport	BART-POWELL QPS	9.65	4.85	4.46	3.89
104,314	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous Improvement support	Light rail ticket to MSP	MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
104,315	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT "RIDE WED 9PM	2.44	0.98	0.90	0.79
104,316	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT "RIDE WED 6PM	3.12	1.26	1.15	1.01
104,317	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		SQ "SQ *TAXISERVICEMSP	22.54	9.67	8.34	7.27
104,318	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CWAM Change Management Support		UBER	8.07	3.25	2.99	2.60
104,319	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SensorL+G Demo setup	Uber from hotel to L+G dinner	MT HIW TVM NICOLET MA	2.00	0.80	0.74	0.64
104,320	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SensorL+G Demo setup		UBER TRIP	7.56	3.94	3.79	3.43
104,321	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	continue legal education last to venue	corporate and security law institute	Luhok Corp	5.00	2.01	1.85	1.61
104,322	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MaritzCX Conference	3/3 MaritzCX Conference reimbursementMaritzCX Conference	UBER TRIP	4.17	0.49	0.45	0.39
104,323	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MaritzCX Conference	1/3 Uber FastMaritzCX Conference	UBER TRIP	23.05	23.05	21.95	19.12
104,324	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SEPA conference travel	Travel to airport, SEPA conference	LYFT "RIDE WED 9PM	22.26	8.98	8.26	7.20
104,325	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National Energy Compliance Forum 2019 Spring Mig		MT HIW TVM NICOLET MA	2.50	0.38	0.38	0.33
104,326	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle from Nicollet Mall to airport	Shuttle service from Nicollet Mall to Minneapolis airport due to travel to Minnesota for Claim Investigator interviews	MT HIW TVM NICOLET MA	1.60	1.60	1.47	1.28
104,327	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SEPA Conference 2019		UBER TRIP	23.75	23.75	23.75	20.69

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
104,328	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift Ride while traveling for SEL training	Lift Ride from training location to dinner location while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	LYFT "RIDE WED 5PM	7.96	7.96	7.96	5.82
104,329	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift Ride while traveling for SEL training	Lift Ride from hotel to training location while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	LYFT "RIDE THU 7AM	16.53	16.53	16.53	12.08
104,330	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift Ride while traveling for SEL training	Lift Ride from dinner location to hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	LYFT "RIDE WED 8PM	16.59	16.59	16.59	12.12
104,331	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Meetings	Travel from airport to hotel	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
104,332	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to attend Meyer SRM	Taxi from MSP airport after the trip from Denver to attend the meeting with Meyer (tapered tubular steel vendor), supply chain and engineering to discuss Meyer performance	CHAUFFEURED ELEGANCE L	94.50	94.50	94.50	82.34
104,333	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE WED 10PM	4.90	4.90	4.90	4.27
104,334	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE WED 8AM	7.19	7.19	7.19	6.26
104,335	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE WED 10PM	4.90	4.90	4.90	4.27
104,336	SumTotal	XES	2019-04-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE WED 8AM	7.18	7.18	7.18	6.26
104,337	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		LYFT "RIDE WED 11PM	66.04	29.88	27.47	23.94
104,338	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ETO Project in Amarillo TX	Airport taxi to airport from home	SQ/PSO "AIRPORTS ON TI	71.01	28.57	26.27	22.89
104,339	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Service Week Conference from hotel to Phoenix Airport	UBER	11.81	4.19	3.85	3.36
104,340	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift Ride	Lift ride from The Baltimore Hotel to Florida Airport during Western Systems Power Pool Spring Conference at The Baltimore in Coral Gables, FL 4-10-19 to 4-12-19	LYFT	14.30	6.24	6.24	4.53
104,341	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift Ride	Lift ride from the Denver International Airport to downtown Denver Xcel Office. Traveled for Western Systems Power Pool Spring Conference at The Baltimore in Coral Gables, FL 4-10-19 to 4-12-19	Denver	24.30	10.60	10.60	7.70
104,342	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	United States Society on Dams Annual Conference and ISC West Hotel to Airport	United States Society on Dams Annual Conference and Security Committee Meeting	CHI TAXI 4851	53.00	26.02	23.92	20.85
104,343	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ISC West Hotel to Airport		LYFT "RIDE FRI 10AM	16.33	8.02	7.37	6.42
104,344	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Insider Threat Conference	Uber taken while on business travel in California.	UBER	30.00	14.73	13.54	11.80
104,345	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity and Inclusion Education Classes		RTD DLS COM RAIL	10.50	5.16	4.75	4.14
104,346	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity and Inclusion Education		LYFT "RIDE THU 7PM	12.55	6.17	5.67	4.94
104,347	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to downtown for meetings		Metro Transit	5.00	2.01	1.85	1.61
104,348	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting	All hands meeting	UBER TRIP	24.77	12.46	11.46	9.96
104,349	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Hands meeting	several folks traveling to Larimer for the All Hands meeting	DENVER AIRPORT CAR	369.60	185.89	170.94	148.04
104,350	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO CIO/CISO Advisory Council		SQ "SQ"TRANSCO, INC	21.38	10.75	9.89	8.62
104,351	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota. Uber from hotel to corporate hangar.	UBER	12.90	5.19	4.77	4.16
104,352	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota. Uber from hotel to hotel near airport.	UBER	32.22	12.96	11.92	10.39
104,353	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Supply Chain all Managers Meeting in Minnesota	Supply Chain all Managers Meeting in Minnesota. Uber from corporate hangar to personal vehicle.	UBER	33.91	13.64	12.55	10.93
104,354	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel for Quarterly Connections	Travel from Hotel to Denver Airport	SQ/PSO "ACTIVE EXPRESS	76.70	30.86	28.38	24.73
104,355	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	continue legal education taxi to airport	corporate and securities law institute	CHI TAXI 2002	55.70	22.41	20.61	17.96
104,356	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports		SQ/PSO "BRONCOS COUNTR	65.00	26.15	24.05	20.95
104,357	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EMRC conf	Return trip to airport	MARTA Atlanta 00000018	3.50	1.46	1.35	1.17
104,358	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CIPC meeting		LYFT "RIDE FRI 2PM	32.46	4.98	4.98	4.34
104,359	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CIPC meeting		LYFT "RIDE THU 11PM	34.23	5.25	5.25	4.58
104,360	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift from Airport AGA	Lift ride from DIA after attending the American Gas Association peer review	LYFT "RIDE FRI 5PM	0.57	0.57	0.57	0.50
104,361	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift Ride while traveling for SEL training	Lift Ride from training location to hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	LYFT "RIDE THU 5PM	16.25	16.25	16.25	11.88
104,362	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift Ride while traveling for SEL training	Lift Ride from hotel to training location while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	LYFT "RIDE FRI 8AM	16.47	16.47	16.47	12.04
104,363	SumTotal	XFS	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Regional Utility Discussion	Uber fare for travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidelines	UBER TRIP	14.07	14.07	14.07	12.26
104,364	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE THU 9PM	4.95	4.95	4.95	4.31
104,365	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE FRI 11AM	5.19	5.19	5.19	4.52
104,366	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE FRI 12PM	5.37	5.37	5.37	4.68
104,367	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Double Spring Conference		LYFT "RIDE THU 10AM	6.70	6.70	6.70	5.84
104,368	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE FRI 7AM	7.74	7.74	7.74	6.74
104,369	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston	Attending Spring Double Conference Boston	LYFT "RIDE THU 9PM	4.95	4.95	4.95	4.31
104,370	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE FRI 11AM	5.19	5.19	5.19	4.52
104,371	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Double Spring Conference		LYFT "RIDE FRI 12PM	5.37	5.37	5.37	4.68
104,372	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Double Spring Conference		LYFT "RIDE THU 10AM	6.70	6.70	6.70	5.84
104,373	SumTotal	XES	2019-04-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Spring Double Conference Boston		LYFT "RIDE FRI 7AM	7.73	7.73	7.73	6.74
104,374	SumTotal	XES	2019-04-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity and Inclusion Education		LYFT "RIDE FRI 5PM	40.18	19.74	18.15	15.82
104,375	SumTotal	XES	2019-04-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous Improvement support	Ride home from Denver international after trip to MN for Energy Supply support	LYFT "RIDE THU 9PM	39.46	15.88	14.60	12.72
104,376	SumTotal	XES	2019-04-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT "RIDE FRI 10PM	81.09	32.63	30.00	26.14
104,377	SumTotal	XES	2019-04-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Bus Ride to the Airport for Maricopa Conference		RTD EAST DIA	10.50	4.39	4.04	3.52
104,378	SumTotal	XES	2019-04-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Duke Energy Visit	Employee is no longer with the company.	UBER	15.75	6.59	6.06	5.20
104,379	SumTotal	XES	2019-04-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Duke Energy Visit	Employee is no longer with the company.	UBER TRIP	20.51	8.58	7.89	6.88
104,380	SumTotal	XES	2019-04-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift Ride while traveling for SEL training	Lift Ride from training location to hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	LYFT "RIDE FRI 5PM	13.98	13.98	13.98	10.22
104,381	SumTotal	XES	2019-04-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift Ride while traveling for SEL training	Lift ride from airport to hotel while attending "Protecting Power Systems for Engineers" course offered by SEL at SEL Headquarters in Irvine, California April 7th Through April 13th.	LYFT "RIDE SAT 8AM	69.44	69.44	69.44	50.75
104,382	SumTotal	XES	2019-04-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Meetings	Travel to airport	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
104,383	SumTotal	XES	2019-04-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSPFI Conference	Lift from home to the airport	LYFT "RIDE SUN 2PM	32.67	39.73	39.73	29.03
104,384	SumTotal	XES	2019-04-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition		UBER TRIP	7.00	3.52	3.24	2.82
104,385	SumTotal	XES	2019-04-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition		MT HAW TVM HHH TERM	20.00	10.06	9.25	8.06
104,386	SumTotal	XES	2019-04-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition		UBER TRIP	44.83	22.55	20.73	18.06
104,387	SumTotal	XES	2019-04-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE 1 Innovation and transformation meetings	Uber from home to airport	Uber	35.21	14.17	13.03	11.35
104,388	SumTotal	XES	2019-04-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Duke Energy Visit	Employee is no longer with the company.	UBER	66.03	27.63	25.40	22.13
104,389	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESG/NGSI Meeting	ESG/NGSI Meeting- taxi to LaGuardia Airport in NYC for CFO/Paid with personal card, lost BMO test week and New BMO was not issued yet.	UBER	84.24	33.89	31.17	27.16

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
104,390	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES&NGSI Meeting	ES&NGSI Meeting- taxi to Morgan Stanley Offices in NYC for CFO&Pad with personal card, lost BMO last week and New BMO was not issued yet.	UBER	129.05	51.92	47.75	41.60
104,391	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Energy Storage Integration Group meeting	Electric Power Research Institute (EPRI) Energy Storage Integration Group meeting. Taxi from Phoenix airport to meeting	TAXI SVC PHOENIX	21.25	7.69	7.69	6.70
104,392	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CEO Strategy Session	Traveling from Rice street office to hotel	MT HIAW TVM UNBERG TER	2.00	0.73	0.67	0.58
104,393	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gulf Coast Power Conference	Uber from airport to hotel	UBER TRIP	17.95	6.41	6.41	4.09
104,394	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit	Used personal credit card for UBER for Randall Wilmetts, Leticia Luevano, Jesus Rodriguez, Dustin Graham and myself by accident. System Protection Engineering (SPE) Summit in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development and efficiency of the group.	UBER	39.81	14.23	14.23	10.40
104,395	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midcontinent Independent System Operator Planning	week	LYFT "RIDE MON 5PM	20.77	15.67	15.67	11.45
104,396	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midcontinent Independent system operator planning	week	NOLA Cab Company	42.00	31.68	31.68	23.15
104,397	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Brett Carter - Innovation Event	Ground Travel - Brett Carter - Innovation Event	CAREY	129.19	51.98	47.80	41.65
104,398	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New hire orientation in Minneapolis, MN - from airport to 401 Nicollet Mall	MT HIAW TVM HHH TERM	2.50	1.23	1.13	0.96
104,399	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection	Traveling from Rice street office to hotel	Uber	17.29	8.50	7.82	6.81
104,400	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection	Traveling from airport to Rice street office to train with Christine	Uber	45.19	22.22	20.43	17.60
104,401	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to HR Conference	Travel to HR Conference	LYFT "RIDE MON 12PM	23.19	11.40	10.48	9.13
104,402	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation, RAIL	Travel Day, RAIL TICKET	METRO	4.50	2.21	2.03	1.77
104,403	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation, Trip from home to airport	Travel Day, Trip from home to airport	Lyft	41.44	20.37	18.73	16.32
104,404	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to Hotel	Light Rail to Hotel	Metro	2.50	1.23	1.13	0.98
104,405	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport from home	Transportation to airport from home	Uber	42.12	20.71	19.04	16.59
104,406	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection	Conference - Boston	TOTAL TRANSPORTATION C	506.00	248.76	228.74	199.31
104,407	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference - Boston	Conference - Boston	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
104,408	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Transfer	Pick up MSP-Memott/Worked with Dave Horn on SAP/Click/Work Manager	SQU'SQ "MSP SEDAN SERI	57.60	21.36	19.64	17.11
104,409	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference Travel	Conference Travel	Uber	39.35	15.63	14.56	12.89
104,410	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FTE Orientation	FTE Orientation in Minneapolis - light rail from airport to office	Minneapolis Light Rail	2.00	1.01	0.92	0.81
104,411	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer Planning	Vendor Knowledge Transfer Planning	MT HIAW TVM HHH TERM	2.50	1.26	1.16	1.01
104,412	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and transformation meetings	XE1 Innovation and transformation meetings	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
104,413	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and transformation meetings	3/27-3/29	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
104,414	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and transformation meetings	Uber from airport to home	Uber	34.59	13.92	12.80	11.15
104,415	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	LYFT "RIDE MON 11AM	43.34	17.44	16.04	13.97
104,416	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	RTD EAST DIA	10.50	3.89	3.58	3.12
104,417	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for new employee	orientation, meetings with Regulatory legal staff. Mr. Mestrogiacono used his personal credit card for travel expenses, until he receives his corporate credit card for which, application has been made.	Uber	29.37	11.62	10.87	9.47
104,418	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	uber	8.49	3.42	3.14	2.74
104,419	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Duke Energy Visit	Employee is no longer with the company Expense had to be deleted from original March 2019 report and resubmitted	uber	10.49	4.22	3.88	3.38
104,420	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEl ESG Steering Committee	travel from airport to hotel	UBER	133.44	55.03	51.34	44.73
104,421	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEl ESG Steering Committee	travel from home to airport	TAXI SVC LONG ISLAND C	52.40	21.15	19.45	16.95
104,422	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEl ESG Steering Committee	meeting	UBER	53.67	21.66	19.92	17.36
104,423	SumTotal	XES	2019-04-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Regulatory Planning	transportation NSPM	SQU'SQ "US AIRPORT TA	57.60	8.84	8.13	7.08
104,424	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to airport for flight to MN	Lyft ride to the airport for flight to MN for Customer Focus Group for the MN TOU pilot	LYFT "RIDE TUE 8AM	44.60	44.60	44.60	44.60
104,425	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to airport to travel to conference	Transportation Plus	18.40	18.40	18.40	16.03	
104,426	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver light rail airport to office 04/16/19	Travel to Denver for discussions with Denver tax team	MSABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
104,427	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Denver Team Visit	BAF Denver Team Visit	UBER TRIP	8.35	3.78	3.47	3.03
104,428	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD Denver - Transportation	BAF Denver Team Visit	UBER TRIP	15.04	15.05	14.58	12.70
104,429	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD Denver - Transportation	CAA Director Travel - New CAA Manager to travel to Denver, CO to meet with direct reports located in Denver, CO	MSABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
104,430	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Energy Storage Integration Group meeting	Electric Power Research Institute (EPRI) Energy Storage Integration Group meeting. Taxi from meeting to airport	UBER	11.00	3.98	3.98	3.47
104,431	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Exxon Mobile in Amarillo, TX	Taxi to airport for Meeting with Exxon Mobile in Amarillo, TX	Taxi Services Inc.	41.50	16.70	15.35	13.38
104,432	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber	Transportation from Houston airport to hotel for business trip. Gulf Coast Power Association Spring 2019 Conference	UBER	29.68	12.95	12.95	9.40
104,433	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GCPA Conference, Houston, TX 04/15/19	Uber fare while attending Gulf Coast Power Association, Houston, TX 04/15/19	UBER TRIP	7.06	2.66	2.66	2.31
104,434	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GCPA Conference, Houston, TX, 04/15/19	Gulf Coast Power Association Conference, Houston, TX 04/15/19	UBER TRIP	7.99	3.00	3.00	2.62
104,435	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber from NOLA airport to hotel for MISO	Lyft "RIDE TUE 2PM	17.06	12.87	12.87	9.40	
104,436	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from MISO hotel to dinner	Lyft "RIDE MON 7PM	29.56	22.30	22.30	18.29	
104,437	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Safety Meetings	Light rail ticket from the airport to Minneapolis	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
104,438	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Conference	HR Conference	LYFT "RIDE MON 7PM	10.43	5.13	4.72	4.11
104,439	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Club Strategy Session	Club in lieu of rental car-attending E Design	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
104,440	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental car-attending E Design	Cab in lieu of rental car-attending E Design	UBER TRIP	17.97	9.04	8.31	7.24
104,441	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Partner Meetings	Business Partner Meetings	MT HIAW TVM HHH TERM	2.50	1.26	1.16	1.01
104,442	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Manager Tasks, Contractor KT, Connect 4, New Empl	Manager Tasks, Contractor KT, Connect 4, New Empl	UBER TRIP	7.00	3.29	3.02	2.64
104,443	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Manager Tasks, Contractor KT, Connect 4, New Empl	Manager Tasks, Contractor KT, Connect 4, New Empl	UBER TRIP	37.49	17.62	16.20	14.11
104,444	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer Planning	Vendor Knowledge Transfer Planning	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
104,445	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer Planning	Vendor Knowledge Transfer Planning	UBER TRIP	3.00	1.51	1.39	1.21
104,446	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer Planning	Vendor Knowledge Transfer Planning	UBER TRIP	5.00	2.51	2.31	2.01
104,447	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer Planning	Vendor Knowledge Transfer Planning	UBER TRIP	6.87	3.46	3.18	2.77
104,448	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer Planning	Vendor Knowledge Transfer Planning	UBER TRIP	7.06	3.55	3.27	2.84
104,449	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Process with DRI and Enterprise Change and Outreach	Process with DRI and Enterprise Change and Outreach	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
104,450	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	RTD EAST DIA	10.50	5.28	4.86	4.23
104,451	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with the Controllers	Meeting with the Controllers	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
104,452	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from MSP to 414 Nicollet for XE1 Sherco visit	Train from MSP to 414 Nicollet for XE1 Sherco visit	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
104,453	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change - Monthly Strategic Partner Meetings	Travel from DIA to Larimer	UBER	37.27	15.00	13.79	12.01
104,454	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google Visit	Employee is no longer with the company.	UBER	39.36	16.47	15.14	13.19
104,455	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Discuss Google water options	Employee is no longer with the company ☹	N & P LLC	5.52	2.31	2.12	1.85
104,456	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Contractor Interviews	Contractor Interviews	MT HIAW TVM LNBERG TER	2.00	0.84	0.77	0.67
104,457	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL ESG Steering Committee meeting	trip for transport from home to airport	UBER	2.50	1.05	0.96	0.84
104,458	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL ESG Steering Committee meeting	travel from hotel to meeting	NYCTASIGU21	3.00	1.21	1.11	0.97
104,459	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL ESG Steering Committee meeting	travel from hotel to meeting	NYCTASIGU21	11.75	4.74	4.36	3.80
104,460	SumTotal	XES	2019-04-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	RTD DLS COM RAIL	10.50	1.61	1.61	1.40	
104,461	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from airport to customer focus groups for MN TOU. Focus groups were held off site at a location not easily accessible to light rail	LYFT "RIDE TUE 2PM	27.86	27.86	27.86	27.86	
104,462	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from airport to conference	LYFT "RIDE WED 10AM	23.82	23.82	23.82	20.75	
104,463	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WC2pay travel	RTD EAST DIA	10.50	4.75	4.37	3.81	
104,464	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to airport	Uber	14.37	6.50	5.98	5.21	
104,465	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to airport from anavada	Uber	40.38	18.27	16.80	14.64	
104,466	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver light rail train: office to airport 041719	Travel to Denver for discussions with Denver tax team	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
104,467	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Western Colorado Economic Summit	Western Colorado Economic Summit	PUBLICWORKS-PKRG-METR	1.00	0.45	0.42	0.36
104,468	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber	transportation between meetings in Houston, Texas during Gulf Coast Power Association Spring 2019 Conference	UBER	6.36	2.77	2.77	2.01
104,469	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber	Transportation to meetings in Houston, Texas for Gulf Coast Power Association Spring 2019 Conference	UBER	6.67	2.91	2.91	2.11
104,470	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GCPA Conference, Houston, TX 04/15/19	Uber ride while attending Gulf Coast Power Association Conference, Houston, TX 04/15/19	UBER TRIP	6.05	2.28	2.28	1.98
104,471	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Various site visits in Denver	Uber fee for various site visits in Denver.	UBER TRIP	10.76	3.84	3.84	2.81
104,472	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Various site visits in Denver	Uber fee for various site visits in Denver.	UBER TRIP	11.09	3.96	3.96	2.90
104,473	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gulf Coast Power Conference	Uber to Houston, TX airport - return trip home	UBER TRIP	15.96	5.70	5.70	4.17
104,474	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train - DIA to Denver - EEI REAC Mtg	Transportation - Edison Electric Institute Meeting in Denver	Denver RTD	10.30	3.68	3.68	2.69
104,475	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation while traveling	transportation to dinner from hotel while traveling to attend the April MISO planning meetings held in Metairie, LA	LYFT "RIDE WED 1PM	29.95	22.59	22.59	16.51
104,476	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New hire orientation	New hire orientation in Minneapolis, MN - 4/15-4/17	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.96
104,477	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key client meetings	Internal key client meetings	LYFT "RIDE TUE 6PM	9.39	4.62	4.24	3.70
104,478	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key client meetings	Internal key client meetings	LYFT "RIDE WED 3PM	17.91	8.80	8.10	7.05
104,479	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to Airport	Light Rail to Airport	Metro	2.50	1.23	1.13	0.96
104,480	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to home from airport	Transportation to home from airport	Taxi (My Business)	89.78	44.14	40.59	35.36
104,481	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection	TOTAL TRANSPORTATION C	676.00	332.33	305.00	266.27	
104,482	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport train E-Design	MT HIAW TVM LNBERG TER	2.00	1.01	0.92	0.81	
104,483	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference Boston	Cab in lieu of rental at E design	UBER TRIP	13.58	6.83	6.28	5.47
104,484	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference	Conference Travel	Uber	33.85	13.62	12.52	10.91
104,485	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail from Airport to 401 Nicollet Mall	Light Rail from airport to 401 Nicollet Mall for Deb Watts while attending ER All Hands Meeting	MT HIAW TVM LNBERG TER	2.00	0.80	0.74	0.64
104,486	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Security Governance Risk Services Mtg	RTD Pass from airport to Denver.	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
104,487	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer Planning	Vendor Knowledge Transfer Planning	UBER TRIP	3.00	1.51	1.39	1.21
104,488	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer Planning	Vendor Knowledge Transfer Planning	UBER TRIP	7.06	3.55	3.27	2.84
104,489	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Podcast interview & Enterprise change outreach	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01	
104,490	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Sherco	My Uber account was linked to my personal card. I have it set up now that I can charge business rides to my BMO card.	Uber	39.00	15.69	14.43	12.57
104,491	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Sherco	My Uber account was linked to my personal card. I have it set up now that I can charge business rides to my BMO card.	Uber	57.50	23.14	21.27	18.54
104,492	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Initiative/Innovation & Optimization Meetings	Uber	26.57	10.69	9.83	8.57	
104,493	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	RTD DLS COM RAIL	8.40	3.38	3.11	2.71	
104,494	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	LYFT "RIDE TUE 9AM	15.86	6.38	5.87	5.11	
104,495	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	direct reports and leadership meetings	RTD DLS COM RAIL	10.50	3.89	3.58	3.12
104,496	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for new employee	orientation, meetings with Regulatory legal staff. Mr. Mestrogome used his personal credit card for travel expenses, until he receives his corporate credit card for which, application has been made.	Uber	7.55	3.04	2.79	2.43
104,497	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy/Lone Tree Partnership	Xcel Energy/Lone Tree Partnership	UBER TRIP	5.00	2.09	1.92	1.68
104,498	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy/Lone Tree Partnership	Xcel Energy/Lone Tree Partnership	UBER TRIP	40.59	16.88	15.62	13.61
104,499	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL Reliability Committee	MASABLLC-RTD-DENVER	10.50	1.61	1.61	1.40	
104,500	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL ESG Steering Committee meeting	tip for transport from airport to home	UBER	3.00	1.21	1.11	0.97
104,501	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL ESG Steering Committee meeting	transport from airport to home	UBER	36.54	14.75	13.56	11.82
104,502	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL ESG Steering Committee meeting	travel from meeting location to airport	UBER	49.09	19.81	18.22	15.88
104,503	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	LYFT "RIDE WED 7AM	10.66	1.64	1.64	1.43	
104,504	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	LYFT "RIDE TUE 9PM	12.61	1.94	1.94	1.69	
104,505	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Regulatory Information Systems meetings	taxi from Denver airport to hotel	SQU'SQ "GREEN TAXI COO	64.40	9.88	9.09	7.92
104,506	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport	RTD EAST DIA	10.50	1.61	1.48	1.29	
104,507	SumTotal	XES	2019-04-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport	Uber TRIP	37.85	5.81	5.34	4.65	
104,508	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ride home from airport	LYFT "RIDE THU 12AM	16.19	16.19	16.19	14.11	
104,509	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	returning from conference	LYFT "RIDE WED 7PM	25.39	25.39	25.39	22.12	
104,510	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ride to airport to speak at conference	DENVER CAR SERVICE	90.00	30.24	27.81	24.23	
104,511	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pick up at airport, drop at hotel-employee mtgs	DENVER CAR SERVICE	90.00	30.24	27.81	24.23	
104,512	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pick up LDC, Drop at Airport-employee mtgs	DENVER CAR SERVICE	90.00	30.24	27.81	24.23	
104,513	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi/Lyft	Lyft from Denver, Colorado to Denver International Airport. Travelling to Arizona for meetings with other utilities.	LYFT "RIDE WED 6AM	33.77	14.73	14.73	10.70
104,514	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber	Transportation to meetings in Houston, Texas during Gulf Coast Power Association Spring 2019 Conference	UBER	33.24	14.50	14.50	10.53
104,515	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CEO Strategy Session	LYFT "RIDE WED 11AM	28.43	10.37	9.54	8.31	

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
104,516	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train - Denver to DIA - EEI REAC Mtg		Denver RTD	10.30	3.68	3.68	2.69	
104,517	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Community of Practice Denver 4/18	XE1 Community of Practice Denver 4/18	RTD DUS COM RAIL	10.50	3.75	3.75	2.74	
104,518	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Community of Practice Denver 4/18	XE1 Community of Practice Denver 4/18	UBER TRIP	37.61	13.44	13.44	9.82	
104,519	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Meetings / Enterprise Integration / AMI Vendor	CXT Meetings / Enterprise Integration / AMI Vendor - light rail	RTD ARAPAHOE	5.25	2.11	1.94	1.69	
104,520	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key client meetings	Internal key client meetings	LYFT "RIDE THU 1AM	31.50	15.49	14.24	12.41	
104,521	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Client Strategy Session	Client Strategy Session	MT HAW TVM NICOLET MA	2.00	0.98	0.90	0.79	
104,522	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Client Strategy Session	Client Strategy Session	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14	
104,523	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation, RAIL	Travel Day - RAIL TICKET	METRO	4.50	2.21	2.03	1.77	
104,524	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation	Transportation from Hotel to Airport	Metro Transit	2.50	1.26	1.16	1.01	
104,525	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail from 401 to airport	Light Rail from 401 Nicollet Mall to airport for Deb Waits traveling for ER All Hands Meeting	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81	
104,526	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FTE Orientation	FTE Orientation in Minneapolis - light rail - office to airport	Minneapolis light rail	2.50	1.26	1.16	1.01	
104,527	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fixed Strategy Meetings	Fixed Strategy Meetings	MT HAW TVM NICOLET MA	2.00	1.01	0.92	0.81	
104,528	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Transition Planning	Vendor Transition Planning	UBER TRIP	2.00	1.01	0.92	0.81	
104,529	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer	Vendor Knowledge Transfer	UBER TRIP	3.00	1.51	1.39	1.21	
104,530	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Planning	Planning	UBER TRIP	6.87	3.46	3.18	2.77	
104,531	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Knowledge Transfer	Vendor Knowledge Transfer	UBER TRIP	7.06	3.55	3.27	2.84	
104,532	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ChRM Sessions	ChRM Sessions	UBER	20.36	10.24	9.42	8.20	
104,533	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utility Innovation Forum	Utility Innovation Forum	UBER	20.36	10.24	9.42	8.20	
104,533	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with the Controllers	Meeting with the Controllers	MT HAW TVM NICOLET MA	2.50	1.26	1.16	1.01	
104,534	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Airport to Downtown MSP	XE1 Airport to Downtown MSP	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81	
104,535	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT "RIDE WED 7AM	12.26	4.93	4.54	3.95	
104,536	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Change - Monthly Strategic Partner Meetings	Change - Monthly Strategic Partner Meetings	RTD DUS COM RAIL	10.50	4.22	3.88	3.38	
104,537	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Orientation & Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81	
104,538	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	LYFT "RIDE THU 7AM	11.77	4.74	4.35	3.79	
104,539	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for new employee	Travel to Minneapolis for new employee	Light rail to airport	2.50	1.01	0.92	0.81	
										expenses, until he receives his corporate credit card for which, application has been made.				
104,540	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Participate in diversity and inclusion panel	Participate in diversity and inclusion panel	Invoice 2071	160.00	64.38	59.20	51.58	
104,541	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with David Hudson on XTO proposal	Meeting with David Hudson on XTO proposal	Employee is no longer with the company.	UBER TRIP	21.82	9.13	8.39	7.31
104,542	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy/Lone Tree Partnership	Xcel Energy/Lone Tree Partnership	UBER TRIP	5.00	2.09	1.92	1.68	
104,543	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Partnership	Partnership	UBER TRIP	36.74	15.37	14.13	12.32	
104,544	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Reliability Committee	EEI Reliability Committee	Xcel Energy/Lone Tree Partnership	36.74	15.37	14.13	12.32	
104,545	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	Attend utility finance course support FedPolicy	MASABLLC-RTD-DENVER	10.50	1.61	1.61	1.40	
104,545	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	Attend utility finance course support FedPolicy	UBER TRIP	1.00	0.15	0.15	0.13	
104,546	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	Attend utility finance course support FedPolicy	LYFT "RIDE WED 10PM	7.05	1.08	1.08	0.94	
104,547	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	Attend utility finance course support FedPolicy	LYFT "RIDE THU 7AM	12.90	1.98	1.98	1.73	
104,548	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	Attend utility finance course support FedPolicy	UBER TRIP	13.85	2.13	2.13	1.85	
104,549	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	Attend utility finance course support FedPolicy	UBER TRIP	13.85	2.13	2.13	1.85	
104,549	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	Attend utility finance course support FedPolicy	LYFT "RIDE WED 4PM	14.26	2.19	2.19	1.91	
104,550	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy	Attend utility finance course support FedPolicy	LYFT "RIDE THU 12PM	15.79	2.42	2.42	2.11	
104,551	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Regulatory information systems meetings	Regulatory information systems meetings	LYFT "RIDE THU 9AM	39.89	6.12	5.83	4.91	
104,552	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to/from airport	Transportation to/from airport	from Denver office to Airport	LYFT "RIDE THU 8AM	2.42	2.42	2.42	
104,553	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to dinner in downtown MN	Lyft to dinner in downtown MN	RTD DUS COM RAIL	6.00	0.92	0.85	0.74	
104,553	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to dinner in downtown MN	Lyft to dinner in downtown MN	LYFT "RIDE WED 5PM	0.45	0.45	0.45	0.39	
104,554	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Minnesota St. Paul Airport	Lyft to Minnesota St. Paul Airport	Receipt #1259481567000979188Lyft to Minn St. Paul Airport after participating in the NSPM Senior Ops Manager interviews	LYFT "RIDE WED 8PM	0.28	0.28	0.28	0.24
104,555	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Summit	Geospatial Summit	Ops Manager Interviews	LYFT "RIDE WED 8PM	0.28	0.28	0.28	0.24
104,556	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Staff Meeting	Geospatial Staff Meeting	SQ/SPQ "CONTINENTAL TA	2.89	2.89	2.89	2.52	
104,557	SumTotal	XES	2019-04-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Staff Meeting	Geospatial Staff Meeting	Geospatial Staff Meeting	2.89	2.89	2.89	2.52	
104,558	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA	Pilot corp jet to transport company execs to CA	Geospatial Staff Meeting	6.54	6.54	6.54	5.70	
104,559	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car	5.00	2.01	1.85	1.61	
104,560	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to AR	Pilot corp jet to transport company execs to AR	UBER TRIP	14.65	5.89	5.42	4.72	
104,560	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to AR	Pilot corp jet to transport company execs to AR	UBER TRIP	16.76	6.74	6.20	5.40	
104,561	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to AR	Pilot corp jet to transport company execs to AR	UBER TRIP	21.23	8.54	7.85	6.84	
104,562	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midcontinent Independent System Operator Planning	Midcontinent Independent System Operator Planning	UBER TRIP	21.23	8.54	7.85	6.84	
104,563	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midcontinent Independent System Operator Planning	Midcontinent Independent System Operator Planning	LYFT "INCREASE TIP	4.00	3.02	3.02	2.20	
104,564	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from MSP to airport	Lyft from MSP to airport	LYFT "RIDE THU 1PM	17.47	13.18	13.18	9.63	
104,565	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Brett Carter - EPR Conference	Ground Travel - Brett Carter - EPR Conference	LYFT "RIDE FRI 5PM	35.36	26.67	26.67	19.49	
104,565	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel - Brett Carter - EPR Conference	Ground Travel - Brett Carter - EPR Conference	CAREY	75.00	30.18	27.75	24.18	
104,566	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Multiple Safety Meetings	Attend Multiple Safety Meetings	EPRI Conference	2.50	1.23	1.13	0.98	
104,567	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key client meetings	Internal key client meetings	MT HAW TVM WAREHOUSE	2.50	1.23	1.13	0.98	
104,568	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Transfer	Knowledge Transfer	MT HAW TVM UNBERG TER	2.50	1.23	1.13	0.98	
104,569	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Security Governance Risk Services Leadership Mtg	Security Governance Risk Services Leadership Mtg	SQ/SPQ "MSP SEDAN SERI	57.60	21.36	19.64	17.11	
104,570	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Manager Tasks, Contractor KT, Connect 4, New Empl	Manager Tasks, Contractor KT, Connect 4, New Empl	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38	
104,571	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Manager Tasks, Contractor KT, Connect 4, New Empl	Manager Tasks, Contractor KT, Connect 4, New Empl	UBER TRIP	7.50	3.52	3.24	2.82	
104,572	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition	SAP Support Transition	UBER TRIP	37.48	17.61	16.19	14.11	
104,573	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition	SAP Support Transition	UBER TRIP	3.61	1.82	1.67	1.45	
104,574	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition	SAP Support Transition	UBER TRIP	5.00	2.51	2.31	2.01	
104,575	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition	SAP Support Transition	UBER TRIP	24.58	12.36	11.37	9.90	
104,576	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition	SAP Support Transition	UBER TRIP	47.15	23.71	21.81	19.00	
104,577	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Transition Planning	Vendor Transition Planning	UBER TRIP	5.00	2.51	2.31	2.01	
104,578	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	30.21	15.19	13.97	12.17	
104,579	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with the Controllers	Meeting with the Controllers	RTD DUS COM RAIL	10.50	5.28	4.86	4.23	
104,580	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with the Controllers	Meeting with the Controllers	UBER TRIP	44.24	22.25	20.46	17.83	
104,580	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	April Data OUS Workshop and Manager Meetings	April Data OUS Workshop and Manager Meetings	UBER TRIP	33.08	16.94	15.58	13.57	
104,581	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from airport for XE1 Sherco	Train from airport for XE1 Sherco	UBER TRIP	3.61	1.82	1.67	1.45	
104,582	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81	
104,583	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Orientation & Customer Experience Transformation (CXT) Program Kickoff	LYFT "RIDE THU 4AM	11.58	4.66	4.28	3.73	
104,583	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Staff meeting	Geospatial Staff meeting	LYFT "RIDE THU 9PM	34.84	14.02	12.89	11.23	
104,584	SumTotal	XES	2019-04-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Staff meeting	Geospatial Staff meeting	LYFT "RIDE THU 9PM	10.50	10.50	10.50	9.20	

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
104,585	SumTotal	XES	2019-04-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kitchen Cabinet mtg with Ben, Minneapolis, MN	Uber to airport to attend Kitchen Cabinet meeting with Ben, Minneapolis, MN	UBER	33.67	12.66	12.66	11.03
104,586	SumTotal	XES	2019-04-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity & Inclusion Education Classes	LYFT "RIDE FRI 11PM		18.20	8.95	8.23	7.17
104,587	SumTotal	XES	2019-04-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending 2019 Transmission Budget Create Meeting	Light Rail ticket fee from the airport to Xcel downtown office attend 2019 Transmission Budget Create Meeting	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
104,588	SumTotal	XES	2019-04-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE / Transitional meetings	We are in the process of changing managed service providers for the SAP environment.	METROTRANSIT WEB SALE	20.00	10.06	9.25	8.06
104,589	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Environmental audit Riverside Plant	Light rail transport from Minneapolis Airport to downtown Minneapolis	MT HIAW TVM UNBERG TER	2.00	2.00	2.00	1.46
104,590	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team training and customer meetings	Team training and customer meetings	UNION TAXI COOPERATIVE	7.75	3.12	2.87	2.50
104,591	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team training and customer meetings	Team training and customer meetings	RTD EAST DIA	10.50	4.22	3.88	3.38
104,592	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Training in MN	Lean Training in MN	SQ "SQ AIRPORT EX SUP	49.02	16.47	15.15	13.20
104,593	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting MN	Uber to Edina Service Center for Staff Meeting. BMO card didn't work so used personal card	Uber	37.16	12.49	11.48	10.00
104,594	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ground transportation from airport	Ground transportation from airport to hotel in Washington DC for AGA EEI DataSource scrub meeting	SQUARE "SQ UVC	20.22	7.17	5.72	4.98
104,595	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CCFO SAG offsite meeting	Travel to Lipan service center	UBER TRIP	7.73	8.51	5.19	4.52
104,596	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi/Lyft	Lyft ride from Denver International Airport to downtown Denver after travelling to Arizona on business.	UBER TRIP	41.38	18.08	18.06	13.11
104,597	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail from airport	light rail from airport to downtown office for budget create	MT HIAW TVM HHH TERM	2.50	0.89	0.89	0.65
104,598	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lyft from airport to MISO	lyft from airport to MISO	LYFT "RIDE MON 10AM	25.51	19.24	19.24	14.06
104,599	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP to DT MPLS 4-22	from airport to home	LYFT "RIDE MON 6AM	35.92	35.92	26.92	22.65
104,600	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP to DT MPLS 4-22		MT HIAW TVM UNBERG TER	0.30	0.12	0.11	0.10
104,601	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	April MN trip	From airport to 401 Nicollet	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
104,602	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Leadership Meeting in Minneapolis	Operations Leadership Meeting in Minneapolis	PAYPAL "METROTRANSI	2.50	1.23	1.13	0.98
104,603	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition KT Meetings		MT HIAW TVM HHH TERM	2.50	1.26	1.16	1.01
104,604	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to DIA		UBER TRIP	58.08	29.21	26.86	23.40
104,605	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel		RTD EAST DIA	10.50	3.89	3.58	3.12
104,606	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RECONVERGE G2 Workshop	Madison, WI Airport to Double Tree Hotel	LYFT "RIDE MON 12AM	27.07	10.89	10.02	8.73
104,607	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Goal and progress review with direct reports in CO		RTD EAST DIA	10.50	5.28	4.86	4.23
104,608	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Goal and progress review with direct reports in CO		UBER TRIP	18.12	9.11	8.38	7.30
104,609	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP to DT MPLS 4-22		MT HIAW TVM UNBERG TER	0.10	0.05	0.05	0.04
104,610	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation while in Denver to meet with the IT	Transportation while in Denver to meet with the IT Service Delivery team	RTD EAST DIA	10.50	5.28	4.86	4.23
104,611	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Meetings	CXT Meetings	MT HIAW TVM UNBERG TER	2.50	1.26	1.16	1.01
104,612	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition		UBER TRIP	4.00	2.01	1.85	1.61
104,613	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition		UBER TRIP	24.99	12.57	11.56	10.07
104,614	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant KT		MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
104,615	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP to DT MPLS 4-22		MT HIAW TVM UNBERG TER	0.10	0.04	0.03	0.02
104,616	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO E1 department monthly travel to MN	Uber travel for business	UBER TRIP	40.91	16.46	15.14	13.19
104,617	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Wash. DC to set up new employee in office with computer etc.	Travel to Washington DC to set up new employee in office with computer etc.	SQ "SQ KING CAB 531	21.85	8.79	8.08	7.04
104,618	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend NECF meeting	train from airport to hotel while attending the National Energy Compliance Forum meeting	MT HIAW TVM HHH TERM	2.50	0.38	0.38	0.33
104,619	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 National energy compliance Forum MN		MT HIAW TVM UNBERG TER	4.00	0.61	0.61	0.53
104,620	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to MSP from Airport		MT HIAW TVM HHH TERM	2.00	0.31	0.31	0.27
104,621	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to SLC for WECC Grid Fundamentals training	Travel to Salt Lake City to attend Western Electricity Coordinating Council Electric Grid Fundamentals training. Light rail from airport to hotel	UTA FRONTRUNNER TVM	2.50	0.38	0.38	0.33
104,622	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 National Energy Compliance Forum Spring Meet		MT HIAW TVM HHH TERM	2.50	0.38	0.38	0.33
104,623	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend utility finance course support FedPolicy		LYFT "RIDE SUN 1PM	13.58	2.08	2.08	1.82
104,624	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UI Planner meeting 4/22		MT HIAW TVM UNBERG TER	2.00	0.31	0.28	0.25
104,625	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Project work in Denver	Uber trip from home to MSP airport	UBER TRIP	23.75	23.75	23.75	20.69
104,626	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	April 4 WBI Rate Case Settlement Conference in DC	Attend April 4 WBI Rate Case Settlement Conference in Washington DC	Red Top Cab	20.00	20.00	20.00	17.43
104,627	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Budget Create 4/21-4/26	Budget Create 4/21-4/26	MT HIAW TVM UNBERG TER	2.00	2.00	2.00	1.74
104,628	SumTotal	XES	2019-04-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Fuel Reform Presentation	all day light rail pass for airport to mpls and back	MT HIAW TVM HHH TERM	5.00	5.00	5.00	4.36
104,629	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work with team in Minneapolis office	train trip on 4/23/19 to downtown office	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
104,630	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Team Meetings		UBER TRIP	6.87	3.11	3.11	2.71
104,631	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket during travel to MN for wave 2		MT HIAW TVM HHH TERM	2.50	0.90	0.90	0.79
104,632	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Exxon Mobile in Houston, TX	Taxi from Houston Airport to Hotel - Meeting with Exxon Mobile in Houston, TX	SQ "SQ TAXI	94.50	38.02	34.96	30.46
104,633	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Budget Create	Uber Trip	UBER TRIP	33.17	11.85	11.85	8.66
104,634	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WWA & PR Training		MT HIAW TVM UNBERG TER	2.00	0.73	0.73	0.53
104,635	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive Protection Detail	Car Service from Centennial Airport to Denver Airport. Confirmation #: 46257	DENVER CAR SERVICE	111.00	54.49	50.11	43.69
104,636	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive Protection Detail	Car Service from Denver Airport to Centennial Airport. Confirmation #: 46256	DENVER CAR SERVICE	111.00	54.49	50.11	43.66
104,637	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	April MN trip	From 401 Nicollet to airport	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
104,638	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Leadership Meeting in Minneapolis	Operations Leadership Meeting in Minneapolis	PAYPAL "METROTRANSI	2.50	1.23	1.13	0.98
104,639	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to MSP Airport - Town Hall in Denver	Travel to Denver for Leadership Strategy Session and Town Halls	LYFT "RIDE TUE 5AM	35.69	17.55	16.13	14.06
104,640	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Airport to 1800 Larmer	Travel to Denver for Strategy Session and Town Hall meeting coordination	LYFT "RIDE TUE 10AM	40.86	20.09	18.47	16.09
104,641	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with SHL	flight landed late at night, took a taxi instead of the train.	SQ "SQ AMERICAN TRAVE	48.53	19.53	17.96	15.64
104,642	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel		RTD DUS COM RAIL	10.50	3.89	3.58	3.12
104,643	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Verizon Wireless Executive Briefing	UBER TRIP	57.89	23.29	21.42	18.66
104,644	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM & ITO Monthly		UBER TRIP	8.00	3.22	2.96	2.58
104,645	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM & ITO Meetings	Airport to Office ride on 4/23	UBER TRIP	43.83	17.64	16.22	14.13
104,646	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi ride from FL airport to hotel re: FL trip for CRSP conference from 4/23-4/26		SQUARE "SQ TAXI	36.00	14.48	13.32	11.61
104,647	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Verizon Wireless Executive Briefing	LYFT "RIDE TUE 6AM	45.92	18.48	16.99	14.80
104,648	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Verizon Wireless Executive Briefing - SF	SQ "SQ GOSQ COM MONWVE	63.78	25.66	23.60	20.56
104,649	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Denver International Airport - ITO Travel	Lyft to Denver International Airport - ITO Travel for face to face meetings.	LYFT "RIDE MON 6PM	34.40	13.84	12.73	11.09
104,650	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO E1 department monthly travel to MN	Uber travel for business	UBER TRIP	28.67	11.54	10.61	9.24
104,651	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Lean training and CoP meeting	Travel to MN for Lean training and CoP meeting/Uber	UBER TRIP	22.07	8.88	8.17	7.11
104,652	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Program Stakeholder Interview EY/Xcel Energy		SQ "SQ GOSQ COM TRAVEL	52.04	20.94	19.25	16.78
104,653	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Wash. DC to set up new employee in office with computer etc.	Travel to Washington DC to set up new employee in office with computer etc.	LYFT "RIDE TUE 1PM	17.09	6.88	6.32	5.51
104,654	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Clean Transportation Expo	Advanced Clean Transportation Expo	UBER TRIP	30.33	12.69	11.67	10.17
104,655	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Expo		MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
104,656	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Emel & Young meetings	Emel & Young meetings	MT HIAW TVM NICOLET MA	2.00	0.31	0.31	0.27
							2019 National energy compliance Forum MN						

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
104,657	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nat compliance forum to support FedPolicy	Nat compliance forum to support FedPolicy	LYFT "RIDE MON 9PM	8.10	1.24	1.24	1.08
104,658	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nat compliance forum to support FedPolicy	ride from the airport to the hotel for Nat compliance forum to support FedPolicy	LYFT "RIDE SUN 8PM	22.60	3.47	3.47	3.02
104,659	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UI Planner meeting 4/22		MT HIW TVM NICOLET MA	2.00	0.31	0.28	0.25
104,660	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FRA NECT Meeting	Includes purchases to downtown and back 2 receipts attached.	Metro	1.36	1.36	1.36	0.99
104,661	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WBI 2nd Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case second settlement meeting at FERC.	METRO037-MCPHERSON SQ	5.00	5.00	5.00	4.36
104,662	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	24 Transmission Budget Create Meetings Face to Face	Transmission Budget Create Meetings Face to Face	MT HIW TVM HHH TERM	0.13	0.13	0.13	0.11
104,663	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	24 Transmission Budget Create Meetings Face to Face	Transmission Budget Create Meetings Face to Face	MT HIW TVM HHH TERM	0.17	0.17	0.17	0.15
104,664	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facility Rating Summit	Light rail to downtown	RTD EAST DIA	3.68	3.68	3.68	3.21
104,665	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail from Airport to Downtown	Transportation to Denver from the airport to attend FRE meeting. Light rail receipt was originally held onto but was lost due to the delay in filing this expense report.	RTD EAST DIA	10.50	10.50	10.50	9.15
104,666	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	24 Transmission Budget Create Meetings Face to Face	Transmission Budget Create Meetings Face to Face	MT HIW TVM HHH TERM	0.17	0.17	0.17	0.15
104,667	SumTotal	XES	2019-04-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - Mtg with Frenzel - MN	Energy Supply Operations - Meeting with Bob Frenzel(transport - light rail)	MT HIW TVM NICOLET MA	2.50	2.50	2.50	2.50
104,668	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Excon Mobile office to Airport	Uber Excon Mobile office to Airport	UBER TRIP	72.08	29.00	26.67	23.24
104,669	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport ewcs to CA	no rental car procured	UBER TRIP	3.00	1.21	1.11	0.97
104,670	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport ewcs to CA	no rental car procured	UBER TRIP	4.00	1.61	1.48	1.29
104,671	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport ewcs to CA	no rental car procured	UBER TRIP	6.54	2.63	2.42	2.11
104,672	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport ewcs to CA	No rental car procured	UBER TRIP	7.37	2.97	2.73	2.38
104,673	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to DIA during travel to MN for wave 2		LYFT "RIDE TUE 3AM	38.48	13.92	13.92	12.13
104,674	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Change Management	Transportation to and from airport/hotel	SUPERSHUTTLE/EXECUCARM	120.58	40.52	37.26	32.46
104,675	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Excon Mobile in Houston, TX	Taxi from home to airport - Meeting with Excon Mobile in Houston, TX	SQ/USQ "AIRPORT BUDGET	71.30	28.69	26.38	22.99
104,676	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Verizon Exec Briefing - San Francisco, CaliforniaFrom Hotel to Dinner	UBER TRIP	14.20	5.04	4.63	4.03
104,677	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Verizon Exec Briefing - San Francisco CaliforniaFrom San Francisco Airport to Hotel	UBER TRIP	34.44	12.21	11.23	9.78
104,678	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail fee for traveling during transmission budget create	light rail fee for traveling during transmission budget create	MT HIW TVM NICOLET MA	2.00	0.89	0.89	0.65
104,679	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership staff and Talent meetings in MN	transportation return to airport for travel dates 4/18-4/14/19	MT HIW TVM NICOLET MA	2.00	0.71	0.71	0.52
104,680	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WWA & PR Training		MT HIW TVM MOA	2.00	0.73	0.73	0.53
104,681	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WWA & PR Training		MT HIW TVM NICOLET MA	2.50	0.91	0.91	0.67
104,682	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy eBusiness Consortium Meetings		UBER TRIP	38.75	14.79	13.60	11.85
104,683	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to office from airport		RTD EAST DIA	10.50	4.22	3.88	3.38
104,684	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from conference to hotel	Uber ride from CRISP conference to hotel (CRISP stands for Cybersecurity Risk Information Sharing Program)	UBER TRIP	7.38	2.97	2.73	2.38
104,685	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to conference	Uber ride from hotel to CRISP conference (CRISP stands for Cybersecurity Risk Information Sharing Program)	UBER TRIP	14.49	5.83	5.36	4.67
104,686	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Goal and progress review with direct reports in CO		UBER TRIP	19.70	9.91	9.11	7.94
104,687	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dialog with Sri		MT HIW TVM HHH TERM	2.50	1.26	1.16	1.01
104,688	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dialog with Sri		RTD DUS COM RAIL	10.50	5.28	4.86	4.23
104,689	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated XE1 Training and Community of Practice Meeting - Transportation to Hotel		LYFT "RIDE WED 1AM	38.43	15.46	14.22	12.39
104,690	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Initiative/Innovation & Optimization Meetings		UBER TRIP	34.34	13.82	12.71	11.07
104,691	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from MSP to Hotel - ITO April Travel		LYFT "RIDE MON 11PM	32.06	12.90	11.86	10.34
104,692	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Analytics Training	Home to Centennial Airport	LYFT "RIDE TUE 6AM	24.06	9.68	8.90	7.76
104,693	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Clean Transportation Expo	Advanced Clean Transportation Expo	UBER TRIP	7.80	3.26	3.00	2.61
104,694	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Expo		UBER TRIP	78.08	32.67	30.04	26.17
104,695	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend NECT spring meeting	Rail pass to airport while attending National Energy Compliance Forum spring meeting	MT HIW TVM NICOLET MA	2.00	0.31	0.31	0.27
104,696	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National Energy Compliance Forum Spring 2019		MT HIW TVM NICOLET MA	2.00	0.81	0.74	0.65
104,697	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nat compliance forum to support FedPolicy	light rail to the airport	MT HIW TVM NICOLET MA	2.00	0.31	0.31	0.27
104,698	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WBI 2nd Settlement Conference at FERC	Travel to Washington DC for WBI Rate Case second settlement meeting at FERC.	METRO038-FRGUT W W	5.00	5.00	5.00	4.36
104,699	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Meetings in Denver		DENVER CAR SERVICE	36.00	36.00	36.00	31.37
104,700	SumTotal	XES	2019-04-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare in Denver during FRM Summit		RTD EAST DIA	21.00	21.00	21.00	18.30
104,701	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket during travel to MN for wave 2		MT HIW TVM NICOLET MA	4.00	1.45	1.45	1.26
104,702	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Accenture Grid Modernization Mtg	From hotel to Accenture location	UBER TRIP	13.89	5.02	5.02	4.38
104,703	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Accenture Grid Modernization Mtg	Airport to Accenture	UBER TRIP	31.36	11.32	11.32	9.87
104,704	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hotel to LDC - Denver, Employee meetings		DENVER CAR SERVICE	90.00	30.24	27.81	24.23
104,705	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LDC to Hotel - Denver, Employee meetings		DENVER CAR SERVICE	90.00	30.24	27.81	24.23
104,706	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting in Edina		UBER TRIP	23.63	7.94	7.30	6.36
104,707	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ground transportation-attending DataSource Scrub	ground transportation to airport - attending AGA EEI DataSource Scrub Meeting in Washington DC	SQ/USQ "GRAND CAB COMP	20.95	7.43	5.93	5.16
104,708	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	All Day workshop for customer strategy	MT HIW TVM HHH TERM	5.00	1.77	1.61	1.23
104,709	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Budget Create	Uber Trip from airport	UBER TRIP	22.24	7.65	7.05	5.81
104,710	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WWA & PR Training		MT HIW TVM MOA	5.00	1.82	1.82	1.33
104,711	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ES CI Consultant Loan Training Cohort 1 St Th		LYFT "RIDE TUE 7PM	24.14	8.81	8.81	6.44
104,712	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MPLS Police Mgmt 4-22-19 thru 4-25-19		MT HIW TVM GOVT PLAZA	0.50	0.20	0.18	0.16
104,713	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail from office to airport	for MN meetings (SHL)	MT HIW TVM NICOLET MA	2.50	1.23	1.13	0.98
104,714	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key client meetings	Internal key client meetings	MT HIW TVM UNBERG TER	2.00	0.98	0.90	0.79
104,715	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key client meetings	Internal key client meetings	MT HIW TVM NICOLET MA	2.50	1.23	1.13	0.98
104,716	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with SHL		MT HIW TVM NICOLET MA	2.00	0.90	0.74	0.64
104,717	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Hotel to MSP	SAP COE KT	5.00	2.51	2.31	2.01	
104,718	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Hotel to MSP	SAP COE KT Meetings	UBER TRIP	26.93	13.54	12.45	10.85
104,719	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE KT	MSP to Hotel/SAP COE Knowledge Transfer meetings	UBER TRIP	27.54	13.85	12.74	11.10
104,720	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from DIA to home		MT HIW TVM NICOLET MA	2.00	1.01	0.92	0.81
104,721	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from conference to hotel	Uber ride from CRISP conference to hotel (CRISP stands for Cybersecurity Risk Information Sharing Program)	UBER TRIP	44.97	22.62	20.80	18.12
104,722	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to conference	Uber ride from hotel to CRISP conference (CRISP stands for Cybersecurity Risk Information Sharing Program)	UBER TRIP	7.38	2.97	2.73	2.38
104,723	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Workshops		UBER TRIP	9.85	3.96	3.64	3.18
104,724	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MPLS Police Mgmt 4-22-19 thru 4-25-19		Lyft	15.20	6.12	5.62	4.90
104,725	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other			MT HIW TVM GOVT PLAZA	0.25	0.13	0.12	0.10

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
104,726	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver to meet with the IT Serv	Uber ride while in Denver to meet with the IT Service Delivery team	UBER TRIP	4.00	2.01	1.85	1.61
104,727	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver to meet with the IT Serv	Uber ride while in Denver to meet with the IT Service Delivery team	UBER TRIP	38.32	19.78	18.19	15.64
104,728	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Next Generation Customer Care/CXT Meetings	Next Generation Customer Care/CXT Meetings - light rail to office from airport	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
104,729	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Initiative/Innovation & Optimization Meetings	XE1 Initiative/Innovation & Optimization Meetings	UBER TRIP	16.40	6.60	6.07	5.29
104,730	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Initiative/Innovation & Optimization Meetings	XE1 Initiative/Innovation & Optimization Meetings	UBER TRIP	18.27	7.35	6.76	5.89
104,731	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from DEN Airport to home - Lyft from DEN Airport to home - ITO Travel	LYFT "RIDE WED 9PM	LYFT "RIDE WED 9PM	33.72	13.57	12.48	10.87
104,732	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Analytics Training	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81	
104,733	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	JD Power meetings	travel to 401 from MSP	MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
104,734	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Clean Transportation	Advanced Clean Transportation Expo	UBER TRIP	3.00	1.26	1.15	1.01
104,735	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Clean Transportation	Advanced Clean Transportation Expo	UBER TRIP	5.00	2.09	1.92	1.68
104,736	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Clean Transportation	Advanced Clean Transportation Expo	UBER TRIP	29.22	12.23	11.24	9.79
104,737	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Clean Transportation	Advanced Clean Transportation Expo	UBER TRIP	30.89	12.92	11.88	10.35
104,738	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ernst & Young meetings	Ernst & Young meetings	MT HIAW TVM GOVT PLAZA	2.50	1.05	0.96	0.84
104,739	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to SLC for WECC Grid Fundamentals training	Council Electric Grid Fundamentals training	UTA-FRONTIER TRIP	2.50	0.38	0.38	0.33
104,740	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to MNDOR Cap Rate Meeting	Light Rail to MNDOR Cap Rate Meeting	MT HIAW TVM NICOLET MA	2.00	2.00	1.84	1.60
104,741	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to MNDOR Cap Rate Meeting	Light Rail to MNDOR Cap Rate Meeting	MT TVM GREEN CAPITOL R	2.50	2.50	2.30	2.00
104,742	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Project work in Denver	Uber trip from Larimer office to Denver airport	UBER TRIP	35.44	35.44	35.44	30.88
104,743	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Meetings in Denver	Pickup from office to airport	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
104,744	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Design Tools Training	Design Tools Training - TaxiThis is a charge for two cab rides. 1- April 22 from the airport to downtown Minneapolis 2- April 25 from downtown Minneapolis to the airport Thanks.	SQU'SO "KHALID OSMAN	86.95	86.95	86.95	75.76
104,745	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare in Denver during FRM Summit	Train fare in Denver during FRM Summit. This includes Jay Kiser's and My fare.	RTD DLS COM RAIL	21.00	21.00	21.00	18.30
104,746	SumTotal	XES	2019-04-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail from Airport to Downtown	Transportation to airport from Denver while leaving the FRE meeting. Light rail receipt was originally held only but was lost due to the delay in filing this expense report	RTD DLS COM RAIL	10.50	10.50	10.50	9.15
104,747	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Environmental audit Riverside Plant	Light rail transport from downtown Minneapolis to the Minneapolis Airport	MT HIAW TVM US BANK ST	2.50	2.50	2.50	1.83
104,748	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team training and customer meetings	Team training and customer meetings	UBER TRIP	37.37	15.04	13.83	12.05
104,749	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from DIA to home after travel to MN	LYFT "RIDE THU 1PM	LYFT "RIDE THU 1PM	37.95	13.73	13.73	11.96
104,750	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting downtown	RTD I-25-BROADWAY	6.00	2.17	2.17	1.89	
104,751	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting downtown	RTD 10TH-OSAGE	6.00	2.17	2.17	1.89	
104,752	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Verizon Exec. Briefing in San Francisco, CADenver car service from Centennial Hangar to Home, to Denver International Airport	DENVER CAR SERVICE	264.00	93.61	86.08	75.00
104,753	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent review	Train from airport	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
104,754	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent review	Train to airport	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
104,755	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending 2019 Transmission Budget Create Meeting	Light rail fee from Xcel office to the airport to return home from the 2019 Transmission Budget Create Meeting in Minneapolis, MN	MT HIAW TVM WAREHOUSE	2.00	0.71	0.71	0.52
104,756	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending 2019 Transmission Budget Create Meeting	Uber ride from Denver International Airport to home after attending the 2019 Transmission Budget Create Meeting in Minneapolis, MN	UBER TRIP	31.34	11.20	11.20	8.18
104,757	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Budget Create	Travel	UBER TRIP	21.73	7.76	7.76	5.67
104,758	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ES CI Consultant Loan	Training Cohort 1 St Th	UBER TRIP	30.99	11.31	11.31	8.26
104,759	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from Airport to Home-Denver for meetings	Travelled to Denver for meeting coordination	LYFT "RIDE THU 9PM	28.19	13.86	12.74	11.10
104,760	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to Denver Airport	Travel to Denver for meeting coordination	LYFT "RIDE THU 3PM	41.68	20.49	18.84	16.42
104,761	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from conference to FL airport	Uber ride from CRISP conference to FL airport (CRISP stands for Cybersecurity Risk Information Sharing Program)	UBER TRIP	13.85	5.57	5.12	4.46
104,762	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant KT	MT HIAW TVM US BANK ST	2.50	1.26	1.16	1.01	
104,763	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience	LYFT "RIDE THU 6PM	LYFT "RIDE THU 6PM	9.75	3.92	3.61	3.14
104,764	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	Uber business travel	UBER TRIP	14.25	5.73	5.27	4.59
104,765	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO EI department monthly travel	Uber for business travel	UBER TRIP	15.97	6.43	5.91	5.15
104,766	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for LEAN training	Travel to MN for LEAN trainingLight Rail	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
104,767	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail 401 Nicoret to MSP	BMO card locked due to print. Used personal card for several expenses on this trip.	MSP light rail	2.00	0.84	0.77	0.67
104,768	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Clean Transportation	Advanced Clean Transportation Expo	UBER TRIP	15.87	6.64	6.11	5.32
104,769	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Clean Transportation	Advanced Clean Transportation Expo	UBER TRIP	21.14	8.84	8.13	7.09
104,770	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Expo	Lyft "RIDE WED 6PM	LYFT "RIDE WED 6PM	37.50	5.76	5.76	5.02
104,771	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nat compliance forum to support FedPolicy	ride from airport to home following Nat compliance forum to support FedPolicy	UBER TRIP	28.21	28.21	28.21	24.58
104,772	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Project work in Denver	Uber ride from MSP airport to home in Lakeville, MN	RTD DLS COM RAIL	3.68	3.68	3.68	3.21
104,773	SumTotal	XES	2019-04-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facility Rating Summit	Light rail to airport	MT HIAW TVM NICOLET MA	2.00	2.00	2.00	1.74
104,774	SumTotal	XES	2019-04-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Budget Create 4/21-4/26	Budget Create 4/21-4/26	UBER TRIP	29.37	11.82	10.87	9.47
104,775	SumTotal	XES	2019-04-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team training and customer meetings	Team training and customer meetings	UBER TRIP	7.21	2.90	2.67	2.32
104,776	SumTotal	XES	2019-04-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Initiative/Innovation & Optimization Meetings	XE1 Initiative/Innovation & Optimization Meetings	UBER TRIP	8.05	3.24	2.96	2.60
104,777	SumTotal	XES	2019-04-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Initiative/Innovation & Optimization Meetings	XE1 Initiative/Innovation & Optimization Meetings	UBER TRIP	35.40	14.24	13.10	11.41
104,778	SumTotal	XES	2019-04-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience	LYFT "RIDE THU 9PM	LYFT "RIDE THU 9PM	13.59	5.47	5.03	4.38
104,779	SumTotal	XES	2019-04-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	Ride from DIA to home	LYFT "RIDE THU 7PM	27.60	11.11	10.21	8.90
104,780	SumTotal	XES	2019-04-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Analytics Training	Advanced Clean Transportation Advanced Clean Transportation Expo	UBER TRIP	3.17	1.33	1.22	1.06
104,781	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Expo	Yellow Cab CO	31.54	31.54	31.54	31.54	
104,782	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Steering Committee	Ride from Kansas City Airport (MCI) to Hotel	LYFT "RIDE SUN 11AM	27.93	12.64	11.62	10.12
104,783	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from LGA for NextGen Conf	Speech TEK Conference	LYFT "RIDE SUN 1PM	25.17	8.93	7.12	6.20
104,784	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Speech TEK Conference	EEL Confier. St. Louis MO 4/28-5/1/19 Lyft ride	LYFT "RIDE PASS	9.99	4.91	4.52	3.93
104,785	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL Confier. St. Louis MO 4/28-5/1/19	training	RTD EAST DIA	10.50	4.93	4.54	3.95
104,786	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant KT	Uber from home to airport	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
104,787	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and transformation meetings	Uber	33.22	13.37	12.29	10.71	
104,788	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and transformation meetings	Uber from airport to hotel	Uber	34.46	13.87	12.75	11.11
104,789	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Seminar	Lyft to DIA for travel to EEI event in Chattanooga	LYFT "RIDE SUN 6AM	45.97	18.50	17.01	14.82
104,790	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 King	MT HIAW TVM UNBERG TER	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
104,791	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACMP Change Management Conference		UBER TRIP	22.44	9.03	8.30	7.23
104,792	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift from Hotel to American Gas Association	Receipt #126344685900900600Lift from Hotel to American Gas Association Conference	LYFT "RIDE SUN 12PM	0.23	0.23	0.23	0.20
104,793	SumTotal	XES	2019-04-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift to Airport to Fly to Tennessee	Receipt #1263170071547025064Lift to Airport to Fly to American Gas Association Conference in	LYFT "RIDE SAT 6PM	0.30	0.30	0.30	0.26
104,794	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR ES town Hall meeting		MT HIAY TVM NICOLET MA	2.50	2.50	2.50	1.83
104,795	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend HR + ES Town Hall	Attendance to Human Resources & Employee Services Town Hall Meeting at 414 Nicolette (MPLS)	MT HIAY TVM 50TH STREE	2.00	2.00	2.00	1.46
104,796	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend HR + ES Town Hall meeting	Attend the Human Resources and Employee Services Town Hall Meeting at 414 Nicolette (MPLS)	MT HIAY TVM NICOLET MA	2.50	2.50	2.50	1.83
104,797	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	traveling to business meeting with customer		UBER TRIP	14.42	6.52	6.00	5.23
104,798	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work with team in Minneapolis office	trip by light rail from airport to downtown office week of 4/29/19	MT HIAY TVM HHH TERM	2.50	1.01	0.92	0.81
104,799	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend HR and ES Town Hall Meeting		MT HIAY TVM HHH TERM	2.00	0.80	0.74	0.64
104,800	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend HR and ES Town Hall Meeting		MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
104,801	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Class on impacts for IEEE 1584.2018	Brainfiller course on changes to the IEEE 1584-2018 revision. Experimental data and how to do the calculations	RTD EAST PENA BLVD	7.50	2.71	2.71	2.36
104,802	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Class on impacts for IEEE 1584.2018	Brainfiller course on changes to the IEEE 1584-2018 revision. Experimental data and how to do the calculations	RTD DUS COM RAIL	7.50	2.71	2.71	2.36
104,803	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Summit Meetings	Taxi due to travel to MN to attend Summit Meeting at 414 Nicolet Mall.	LYFT "RIDE MON 8AM	28.99	9.74	8.96	7.80
104,804	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to hotel for NextGen Conf	Transportation to hotel for NextGen Conf	LYFT "RIDE SUN 10PM	8.86	4.01	3.69	3.21
104,805	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to dinner - NextGen	Transportation to dinner - NextGen	LYFT "RIDE MON 7PM	23.86	10.79	9.93	8.65
104,806	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Georgia Tech Annual Relay Conf in Atlanta	Presentation at Georgia Tech Annual Protective Relaying Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	SQUARE "SQ US TAXI CA	36.00	27.16	27.16	19.94
104,807	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	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.	LYFT "RIDE MON 7AM	37.49	13.40	13.40	9.79
104,808	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MINDOT LT RAIL GO Pass	travel for new hire orientation	NAYAX VENDING 25	4.00	1.61	1.48	1.29
104,809	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Conference Nashville TN 4/29/19	AGA Conference Nashville TN 4/29/19 Lyft ride	Lunderbergh Terminal	2.00	0.98	0.90	0.79
104,810	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to HR town hall meeting		LYFT "RIDE SUN 10AM	30.48	14.98	13.78	12.01
104,811	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from HR town hall meeting		MT HIAY TVM FT SNELLIN	2.00	0.98	0.90	0.79
104,812	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from HR town hall meeting		MT HIAY TVM NICOLET MA	2.50	1.23	1.13	0.98
104,813	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR & ES Town Hall in Minneapolis		PAYPAL "METROTRANSI	2.50	1.23	1.13	0.98
104,814	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR & ES Town Hall in Minneapolis		PAYPAL "METROTRANSI	2.50	1.23	1.13	0.98
104,815	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key client meetings	Internal key client meetings	MT HIAY TVM UNBERG TER	2.00	0.98	0.90	0.79
104,816	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to downtown for meetings		Metro Transit	5.00	2.01	1.85	1.61
104,817	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN office	Travel to MN office from airport.	MT HIAY TVM HHH TERM	2.50	1.23	1.13	0.98
104,818	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meeting		MASABALLC RTD DENVER	5.25	2.58	2.37	2.07
104,819	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meeting		MT HIAY TVM HHH TERM	7.50	3.69	3.36	2.95
104,820	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	orientation	Light Rail ticket	Metro Transit	2.00	1.01	0.92	0.81
104,821	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team meetings		MT HIAY TVM HHH TERM	2.50	1.26	1.16	1.01
104,822	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	April 2019 ESS Leadership Meeting		MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
104,823	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESS Leadership Meetings and Prairie Island Tour	Light rail from airport to hotel	MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
104,824	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Spring ESS Leadership Meeting	Light rail fare from airport to downtown Minneapolis.	METRO TRANSIT	2.00	0.80	0.74	0.64
104,825	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from MN airport to MN hotel. Please note, driver double charged as "Surge charge." Told passenger Cherie Archuleta he had to take another route due to construction. Driver refused to reverse charges.		UBER TRIP	42.25	17.00	15.63	13.62
104,826	SumTotal	XFS	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Spring ESS Leadership Meeting	Meeting with ESS leaders to discuss service catalog and labor budget.	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
104,827	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESS Director and CSO KPI and Metric Meeting in MN	ESS Director and CSO KPI and Metric Meeting in MN. Light rail back to MN Airport	MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
104,828	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESS Director and CSO KPI and Metric Meeting in MN	Bought myself and co-workers (Molly Sila) light rail ticket from MN Airport to Downtown Office	MT HIAY TVM UNBERG TER	4.00	1.61	1.48	1.29
104,829	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from MN airport to downtown hotel (was dark when I arrived so I took a Lyft ride for safety purposes. I forgot to enter my BMO card into my Lyft ride, hence this being an out of pocket expense.		Lyft	26.84	10.60	9.93	8.65
104,830	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend new leadership development pilot		MT HIAY TVM HHH TERM	2.50	1.26	1.16	1.01
104,831	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel-Taxi	Business Travel-Taxi	SQ/US "GLOBAL TRAVEL	47.00	23.64	21.74	18.94
104,832	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation Travel		Metro MN	2.00	1.01	0.92	0.81
104,833	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Airport - New Hire Orientation		Lyft	43.93	22.09	20.32	17.70
104,834	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MINDOT LT RAIL GO Pass	cab from hotel to restaurant	NAYAX VENDING 25	2.00	1.01	0.92	0.81
104,835	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	training		UNION TAXI COOPERATIVE	17.00	7.99	7.35	6.40
104,836	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from travel meal to hotel		Uber	10.82	5.08	4.67	4.07
104,837	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Travel		Metro transit	2.00	1.01	0.92	0.81
104,838	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Travel		Uber	48.74	25.02	23.00	20.04
104,839	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Financial Planning Summit	light rail - 2019 Financial Planning Summit	MT HIAY TVM UNBERG TER	2.00	1.01	0.92	0.81
104,840	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from DIA to hotel - mtgs	Travel from DIA to hotel - mtgs DEN, visit with staff in DEN	SQ/US "BRONCOS COUNTR	20.10	8.09	7.44	6.48
104,841	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from DIA to hotel - mtgs	Travel from DIA to hotel - mtgs DEN, visit with staff in DEN	SQ/US "BRONCOS COUNTR	40.20	16.17	14.87	12.96
104,842	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from DIA to hotel - mtgs	Travel from DIA to hotel - mtgs DEN, visit with staff in DEN	SQ/US "BRONCOS COUNTR	20.10	8.09	7.44	6.48
104,843	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and transformation meetings		MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
104,844	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and transformation meetings	Uber from airport to home	Uber	35.19	14.16	13.02	11.34
104,845	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous improvement seminar	Lyft ride from Chattanooga airport to hotel for EEI seminar	LYFT "RIDE SUN 4PM	18.50	7.48	6.88	5.96
104,846	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transit from	finance workshops	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
104,847	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACMP Change Management Conference		UBER TRIP	29.88	12.02	11.06	9.93
104,848	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACMP conference		UBER TRIP	35.40	14.24	13.10	11.41
104,849	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Senior Nexus Council - 2 Days - New York	LYFT "RIDE MON 1PM	47.87	19.26	17.71	15.43
104,850	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Senior Nexus Council - 2 Days - New York	LYFT "RIDE MON 9PM	81.63	32.84	30.20	26.32
104,851	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver	transfer of environmental matters due to May 3 retirement. Cab driver refused to accept corporate credit card.	Viking Airport Taxi	40.00	16.09	14.80	12.89
104,852	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Environmental legal staff re		MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
104,853	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQ/US "BRONCOS COUNTR	65.00	26.15	24.05	20.95
104,854	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Washington DC office of Skadden Arps	annual Energy Conference	METRO048-NAT AIRPRT S	10.00	4.02	3.70	3.22