

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
104,855	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Providing Microsoft Excel Training to employees	Travel to airport from Minneapolis	MT HIAY TVM LNSBERG TER	4.00	1.67	1.54	1.34
104,856	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Providing Microsoft Excel Training to employees		MASABILLIC-RTD-DENVER	10.50	4.39	4.04	3.52
104,857	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi	Taxi from Amarillo airport to hotel to attend discussion of fiber optic acceptance testing with T-line ops	SQ/SQL "AA DISCOUNT TA	24.60	24.60	24.60	21.43
104,858	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ARC Flash Conference	Taxi due to travel to Denver to attend the ARC Flash Conference	TRANS VOYAGE TAXI	34.28	34.28	34.28	29.87
104,859	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Manager face-to-face meeting in Amarillo		TAXI SERVICES INC	20.48	20.48	20.48	17.84
104,860	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - 2019 Planning Summit - MN	Energy Supply Operations - 2019 Planning Summit - MN(transport-light rail)	MT HIAY TVM LNSBERG TER	0.66	0.66	0.66	0.66
104,861	SumTotal	XES	2019-04-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Summit - MN Prepay shuttle MSY to Hotel - IRIS conference		AIRPORT SHUTTLE	44.00	44.00	44.00	31.95
104,862	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen		UBER TRIP	5.00	5.00	4.60	4.01
104,863	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen		UBER TRIP	35.05	35.05	32.23	28.08
104,864	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Property/Sales/Use Tax Return Review	Uber charges to Leanna Chapman trip to Denver, CO to attend the Property/Sales/Use Tax Return Review and Succession/Tax Dept. HR Planning meetings	UBER TRIP	32.24	14.58	13.41	11.69
104,865	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Summit Review Meeting	Uber from Denver airport to Anavda Svc Center mistakenly charged to my personal card instead of Xcel card	LYFT "RIDE MON 7PM	31.90	12.84	11.80	10.28
104,866	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp jet passengers	Denver Car Service Invoice: 10827/April 2019 invoice for ground transportation for corp. jet passengers in Minneapolis	DENVER CAR SERVICE	3,921.00	1,577.65	1,450.73	1,264.02
104,867	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GM Team Meeting		UBER TRIP	7.65	2.77	2.77	2.41
104,868	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GM Team Meeting		UBER TRIP	9.00	3.26	3.26	2.84
104,869	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GV&C Business Leaders Meeting		UBER TRIP	10.96	3.96	3.96	3.45
104,870	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Class on impacts for IEEE 1584-2018	Brainfriter course on changes to the IEEE 1584-2018 revision. Experimental data and how to do the calculations	RTD DLS COM RAIL	7.50	2.71	2.71	2.36
104,871	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE C37 Switchgear Committee Spring 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	RTD EAST PENA BLVD	7.50	2.71	2.71	2.36
104,872	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Planning Summit	Attending 2019 Planning Summit	MT HIAY TVM NICOLET MA	2.50	0.90	0.90	0.79
104,873	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BIC meeting at Anavda Svc Ctr	Uber from Denver airport to Anavda Svc Center mistakenly charged to my personal card instead of Xcel card	Uber	40.00	13.44	12.36	10.77
104,874	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveling from DEN to Anavda	Traveling from DEN to Anavda to work with the BIC Team	UBER TRIP	42.99	14.45	13.28	11.57
104,875	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to LGA	Transportation to LGA from NextGen Conference	LYFT "RIDE TUE 11AM	34.05	15.40	14.16	12.34
104,876	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	2019 Summit Planning	UBER TRIP	46.03	16.54	15.20	13.25
104,877	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi/Lyft	Lyft ride from Denver, CO to Denver International Airport to travel to North American Energy Markets Association conference in Nashville, Tennessee.	LYFT "RIDE TUE 5AM	33.96	14.42	14.42	10.47
104,878	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Planning Summit		LYFT "RIDE MON 4PM	25.12	9.17	8.43	7.34
104,879	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Prairie Island Power Plant Tour	Travel - Taxi/Bus/Other - Transportation to and from Prairie Island Power Plant. Prairie Island Power Plant Tour Manitoba Hydro Committee/boothvoice #113423	CHAUFFEURS ELEGANCE L	1,125.00	402.00	402.00	293.77
104,880	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport for conference	Transportation to airport for the Georgia Tech Relay Conference	MT HIAY TVM NICOLET MA	2.50	1.89	1.89	1.38
104,881	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	430 CA CERES Conference	San Francisco CADERES is not an acronym it's an organization (convenor on Environmental Issues) Clearing the Grid. How Companies & Policy Makers can Drive 100% Clean Energy Future	LYFT "RIDE TUE 11AM	30.99	12.51	11.50	10.02
104,882	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL Conference St. Louis MO 4/29 - 4/30/19	EEL Conference St. Louis MO, 4/29 - 4/30/19, Lyft taxi 30.56 + 4.58 tip	LYFT "RIDE TUE 10AM	35.14	17.28	15.89	13.84
104,883	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	orientation	Metro light rail ticket to airport	Metro Transit	1.00	0.50	0.46	0.40
104,884	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team meetings		MT HIAY TVM WAREHOUSE	2.50	1.26	1.16	1.01
104,885	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to MSP for ESS Leadership brief	Trip to MSP for ESS Leadership brief	SQ "SQ" AIRPORT BUDGET	51.40	20.68	19.02	16.57
104,886	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from 401 Nicolet to hotel	Lyft ride from 401 Nicolet to hotel re. ESS mixer on 4/30	LYFT "RIDE TUE 3PM	5.97	2.40	2.21	1.92
104,887	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from hotel to 401 Nicolet for ESS mixer	Lyft ride from hotel to 401 Nicolet for ESS mixer on 4/30	LYFT "RIDE TUE 2PM	7.63	3.07	2.82	2.46
104,888	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from downtown office to Denver Airport re: MN trip for ESS Leadership sessions (ride occurred on 4-29 per receipt but didn't post until 4-30)	Lyft ride from downtown office to Denver Airport re: MN trip for ESS Leadership sessions (ride occurred on 4-29 per receipt but didn't post until 4-30)	LYFT "RIDE MON 1PM	31.69	12.75	11.72	10.22
104,889	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from ESS Leadership activity to hotel	Uber ride from ESS Leadership activity to hotel	UBER TRIP	11.46	4.61	4.24	3.69
104,890	SumTotal	XES	2019-04-30	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 NICOLET MA	2.50	1.01	0.92	0.81
104,891	SumTotal	XFS	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend new leadership development pilot		LYFT "RIDE TUE 4PM	26.12	10.12	9.31	8.11
104,892	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend new leadership development pilot		SQ/SQL "DIEGO HERNANDE	30.70	15.44	14.20	12.37
104,893	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation travel		Metro MN	2.00	1.01	0.92	0.81
104,894	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	training	cab from travel meal to hotel	Uber	41.06	19.29	17.74	15.46
104,895	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice st		UBER TRIP	2.00	1.01	0.92	0.81
104,896	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice st		UBER TRIP	3.00	1.51	1.39	1.21
104,897	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice st		UBER TRIP	7.18	3.61	3.32	2.89
104,898	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice st		UBER TRIP	7.55	3.80	3.49	3.04
104,899	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from MSP to St Paul Hotel		UBER TRIP	23.37	11.75	10.81	9.47
104,900	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Home to DEN Travel		UBER TRIP	30.60	15.39	14.15	12.33
104,901	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Travel		Uber	7.55	3.80	3.49	3.04
104,902	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Sr Council Day - LGA to EIP		UBER TRIP	37.77	15.20	13.97	12.18
104,903	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT "RIDE MON 6AM	46.55	18.73	17.22	15.01
104,904	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Washington DC office of Skadden Arps	Attend Washington DC office of Skadden Arps annual Energy Conference	METRO045-CRYSTAL CITY	10.00	4.02	3.70	3.22
104,905	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail in MN for Excel training		MT HIAY TVM NICOLET MA	4.00	1.67	1.54	1.34
104,906	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Airport to Hotel	Receipt #1263722171859219860Lyft from Airport to Hotel to attend American Gas Association Conference	LYFT "RIDE MON 6AM	0.07	0.07	0.07	0.06
104,907	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED manager meeting in Amarillo	Face to face STED manager meeting in Amarillo	Uber	3.02	3.02	3.02	2.63
104,908	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED manager meeting in Amarillo	Face to face STED manager meeting in Amarillo	Lyft	4.00	4.00	4.00	3.49
104,909	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to Face STED Manager meeting in Amarillo	Face to Face STED Manager meeting in Amarillo	UBER TRIP	3.61	3.61	3.61	3.15
104,910	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED manager meetings - Amarillo	Face to face STED manager meetings - Amarillo	Uber	3.02	3.02	3.02	2.63
104,911	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED manager meetings - Amarillo	Face to face STED manager meetings - Amarillo	Lyft	4.00	4.00	4.00	3.49
104,912	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED manager meeting in Amarillo	Face to face STED manager meeting in Amarillo	Uber	3.02	3.02	3.02	2.63
104,913	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED manager meeting in Amarillo	Face to face STED manager meeting in Amarillo	Lyft	4.00	4.00	4.00	3.49
104,914	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to Face STED Manager meeting in Amarillo	Face to Face STED Manager meeting in Amarillo	UBER TRIP	3.62	3.62	3.62	3.15
104,915	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED manager meetings - Amarillo	Face to face STED manager meetings - Amarillo	Uber	3.02	3.02	3.02	2.63
104,916	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED manager meetings - Amarillo	Face to face STED manager meetings - Amarillo	Lyft	4.00	4.00	4.00	3.49
104,917	SumTotal	XES	2019-04-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to Face STED Manager meeting in Amarillo	Face to Face STED Manager meeting in Amarillo	UBER TRIP	3.62	3.62	3.62	3.15

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104,918	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen	UBER TRIP		3.00	3.00	2.76	2.40
104,919	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, discuss Next Gen	UBER TRIP		5.00	5.00	4.60	4.01
104,920	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen	UBER TRIP		5.00	5.00	4.60	4.01
104,921	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen	METRO081-ARCH-NAVY ME		16.00	16.00	14.71	12.82
104,922	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen	UBER TRIP		16.84	16.84	15.49	13.40
104,923	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen	UBER TRIP		19.09	19.09	17.55	15.29
104,924	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen	UBER TRIP		23.45	23.45	21.56	18.79
104,925	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Visit to install new displays, DC Visit to install new displays, discuss Next Gen	UBER TRIP		26.13	26.13	24.03	20.94
104,926	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Train	MARTA - Train		3.50	1.58	1.46	1.27
104,927	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Property/Sales/Use Tax Return	UBER TRIP		7.65	3.46	3.18	2.77
104,928	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Property/Sales/Use Tax Return	UBER TRIP		41.98	18.98	17.45	15.21
104,929	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Review	MT HIW TVM NICOLET MA		2.50	1.01	0.92	0.81
104,930	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work with team in Minneapolis office	MT HIW TVM NICOLET MA		2.00	0.90	0.90	0.79
104,931	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Planning Summit	UBER TRIP		40.77	14.75	14.75	12.85
104,932	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Planning Summit	METRONICOLET MALL		2.00	0.72	0.72	0.63
104,933	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Speech TEK Conference	LYFT "RIDE WED 12PM		20.54	7.28	5.81	5.06
104,934	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from Nashville airport to hotel for business travel - North American Energy Markets Association	LYFT "RIDE TUE 12PM		21.31	9.30	9.30	6.75
104,935	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ERP NQPR Meeting	LYFT "RIDE MON 7PM		7.27	2.65	2.44	2.13
104,936	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kitchen Cabinet meeting with Ben	LYFT "RIDE WED 5PM		7.68	2.80	2.58	2.25
104,937	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute	LYFT "RIDE WED 4PM		11.63	8.77	8.77	6.41
104,938	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Policy Task	LYFT "RIDE TUE 3PM		37.57	15.16	13.94	12.15
104,939	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	430 SF CERES Conf. re	SQUARE "SQ "UVC		4.87	1.97	1.81	1.57
104,940	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cleaning the Grid						
104,941	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/1 DC Nuclear Issues & T O'Connor Testimony	Metro Transit		2.00	0.98	0.90	0.79
104,942	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to MN for new hire orientation	LYFT "RIDE WED 5PM		21.10	10.37	9.54	8.31
104,943	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACA Conference Nashville TN 4/29-5/3/19	LYFT "RIDE TUE 4PM		27.02	13.28	12.21	10.04
104,944	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACA Conf. Nashville TN 4/29-5/3/19	LYFT "RIDE WED 10AM		24.00	11.80	10.85	9.45
104,945	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WTW North American Utility Forum in Nashville, TN	MT HIW TVM NICOLET MA		4.00	1.97	1.81	1.59
104,946	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Strategy Session	RTD EAST DIA		10.50	5.16	4.75	4.14
104,947	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity & Inclusion Education	TOTAL TRANSPORTATION C		676.00	332.33	305.60	266.27
104,948	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Classes in CO	UBER TRIP		11.51	4.63	4.26	3.71
104,949	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection						
104,950	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to conference	SQ/SQ "IMPRESSIVE LIM		60.00	24.14	22.20	19.34
104,951	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car service from hotel to 401 to MN Airport						
104,952	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended Xcel Franklin Leadership Pilot	MT HIW TVM UNBERG TER		2.50	1.26	1.16	1.01
104,953	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended Xcel Franklin Leadership Pilot	LYFT "RIDE WED 7AM		18.73	9.42	8.66	7.55
104,954	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business travel from office to airport	Metro MN		2.00	1.01	0.92	0.81
104,955	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice street	UBER TRIP		1.00	0.50	0.46	0.40
104,956	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice st	UBER TRIP		2.00	1.00	0.92	0.81
104,957	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice st	UBER TRIP		6.86	3.45	3.17	2.76
104,958	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition	UBER TRIP		7.55	3.80	3.49	3.04
104,959	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition	UBER TRIP		2.00	1.01	0.92	0.81
104,960	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Financial Planning Summit	MT HIW TVM NICOLET MA		9.63	4.84	4.45	3.88
104,961	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings	RTD EAST DIA		2.00	1.01	0.92	0.81
104,962	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings	UBER TRIP		10.50	5.28	4.86	4.23
104,963	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from hotel to MDC - DEN	UBER TRIP		9.65	3.88	3.57	3.11
104,964	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From MDC to DIA airport - meetings in DEN	SQ/SQ "BRONCOS COUNTR		20.10	8.09	7.44	6.48
104,965	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From MDC to DIA airport - meetings in DEN	UBER TRIP		4.82	1.94	1.78	1.55
104,966	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from hotel to MDC - DEN	SQ/SQ "BRONCOS COUNTR		40.20	16.17	14.87	12.96
104,967	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From MDC to DIA airport - meetings in DEN	UBER TRIP		4.82	1.94	1.78	1.55
104,968	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From MDC to DIA airport - meetings in DEN	SQ/SQ "BRONCOS COUNTR		20.10	8.09	7.44	6.48
104,969	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From MDC to DIA airport - meetings in DEN	UBER TRIP		27.61	11.11	10.22	8.90
104,970	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACMP Conference	LYFT "RIDE WED 1PM		60.11	24.19	22.24	19.38
104,971	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Senior Nexus Council - 2 Day - New York - In-Flight WiFi Charges	UBER TRIP		65.86	26.50	24.37	21.23
104,972	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Describe Description	SQ "SQ "UVC I		9.09	3.66	3.36	2.93
104,973	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Introduce new Federal Regulatory Attorney	TAXI SVC WASHINGTON		14.81	5.96	5.48	4.77
104,974	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Introduce new Federal Regulatory Attorney	LYFT "RIDE WED 6AM		12.88	5.18	4.77	4.15
104,975	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend 2019 Women In Energy Leadership Initiative	LYFT "RIDE TUE 6PM		49.49	19.91	18.31	15.95
104,976	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend 2019 Women In Energy Leadership Initiative	UBER TRIP		6.32	0.97	0.97	0.85
104,977	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Western Reliability Summit	UBER TRIP		10.90	1.67	1.67	1.46
104,978	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Western Reliability Summit	UBER TRIP		24.34	3.74	3.74	3.26
104,979	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interconnection task force meeting	Lyft-Matthew		17.78	2.73	2.73	2.38
104,980	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interconnection task force meeting	Lyft- Julia		18.17	2.79	2.79	2.43
104,981	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interconnection task force meeting	lyft- Ali		29.20	4.48	4.48	3.91
104,982	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interconnection task force meeting	UBER TRIP		32.24	32.24	32.24	28.09
104,983	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interviews in Denver	SQ/SQ "Q AND D DRIVER		27.60	27.60	27.60	24.05
104,984	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from hotel to Amarillo airport while attending discussion on fiber optic cable acceptance testing with T-line ops						

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
104,981	SumTotal	XES	2019-05-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - 2019 Planning Mtg - MN	Energy Supply Operations - 2019 Planning Meeting - MN(transport-light rail)	MT HIAW TVM NICOLET MA	0.66	0.66	0.66	0.66
104,982	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Denver team visit	BAF Denver team visit	RTD EAST DIA	21.00	9.50	8.74	7.61
104,983	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car	UBER TRIP	14.77	5.94	5.46	4.76
104,984	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to car after Chestnut project meeting		Uber	11.00	3.70	3.40	2.96
104,985	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Annapolis to airport	Working in Denver with BIC Team, this cost is for traveling from Annapolis back to airport for flying home	UBER TRIP	38.31	12.87	11.84	10.31
104,986	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution BIC meetings	Uber from hotel to Annapolis Svc. Ctr mistakenly charged to personal Uber account instead of Business account	Uber	12.75	4.28	3.94	3.43
104,987	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	7.13	3.23	2.97	2.58
104,988	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	14.96	6.77	6.22	5.42
104,989	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiative travel		LYFT "RIDE WED 3PM	30.46	13.78	12.67	11.04
104,990	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	33.15	15.00	13.79	12.02
104,991	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from Centennial Airport after MN trip		UBER TRIP	22.39	9.03	8.30	7.23
104,992	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ICAP Customer Event, Louisville, KY 5/3/19	Taxi fare while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the name of the company, it is not an acronym.)	TAXI SVC CHICAGO	18.00	7.85	7.85	5.70
104,993	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Transmission Policy Task		LYFT "RIDE WED 6PM	6.30	4.75	4.75	3.47
104,994	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/1 SF CERES Conf re: Cleaning the Grid	5/1 LYFT to airport in San Francisco, not posting date of 5/2 (CERES is not an Acronym it's an organization) (How Companies & Policy Makers can Drive a 100% Clean Energy Future"	LYFT "RIDE WED 3PM	37.96	15.32	14.09	12.28
104,995	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Conf. Nashville TN 4/30/19 5/3/19 wk	AGA Conference 4/30 Nashville TN Uber taxi	UBER TRIP	8.75	4.30	3.96	3.45
104,996	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Conference. Nashville TN 4/30/19	AGA Conference 4/30/19 Nashville TN - UBER ride	UBER TRIP	16.61	8.17	7.51	6.54
104,997	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key clients	Meetings with key clients	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
104,998	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Airport from MN office	Travel to airport from MN office	MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
104,999	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Strategy Session		MT HIAW TVM NICOLET MA	4.00	1.97	1.81	1.58
105,000	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Negotiations Trip		LYFT "RIDE WED 8PM	8.10	4.07	3.75	3.26
105,001	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for ESS leadership level		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,002	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Spring ESS Leadership Meeting	light rail fare from downtown Minneapolis to airport.	METRO TRANSIT	2.50	1.01	0.92	0.81
105,003	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from Denver airport to home	Lyft ride from Denver airport to home re: MN trip for Leadership Sessions from 4/29-5/1	LYFT "RIDE WED 9PM	29.66	11.93	10.97	9.58
105,004	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice st		UBER TRIP	1.00	0.50	0.46	0.40
105,005	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice street		UBER TRIP	1.00	0.50	0.46	0.40
105,006	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to and from rice street		UBER TRIP	7.55	3.80	3.49	3.04
105,007	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition		UBER TRIP	2.00	1.01	0.92	0.81
105,008	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition		UBER TRIP	1.00	2.00	1.01	0.92
105,009	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition		UBER TRIP	8.87	4.46	4.10	3.57
105,010	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Support Transition		UBER TRIP	8.98	4.52	4.15	3.62
105,011	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Travel		Metro Transit	2.50	1.26	1.16	1.01
105,012	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Travel		Uber	68.40	34.40	31.63	27.52
105,013	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XET Sherco		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,014	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL continuous improvement seminar	Ride back from DIA from Edison Electric Institute continuous improvement seminar	LYFT "RIDE WED 8PM	38.60	15.53	14.28	12.44
105,015	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Seminar	Edison Electric Institute Seminar - Train from the airport to downtown Denver	MASABILLC-RTD-DENVER	10.50	4.22	3.88	3.38
105,016	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Finance workshop	Finance workshops	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,017	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACMP Conference 2019	Travel from hotel to MCO.	UBER TRIP	23.31	9.38	8.62	7.51
105,018	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Senior Nexus Council - 2 Day Event - New York.	LYFT "RIDE WED 6PM	48.84	19.65	18.07	15.74
105,019	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Iron Biz Trip		UBER TRIP	23.59	9.49	8.73	7.60
105,020	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT "RIDE TUE 8PM	10.67	4.29	3.95	3.44
105,021	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQ/SPS "ACTIVE EXPRESS	65.00	26.15	24.05	20.95
105,022	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT "RIDE THU 2PM	80.82	32.52	29.90	26.05
105,023	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Providing Microsoft Excel Training to employees		MASABILLC-RTD-DENVER	10.50	4.39	4.04	3.52
105,024	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Western Reliability Summit	Western Reliability Summit trip to Travel Meet	UBER TRIP	8.32	1.28	1.28	1.11
105,025	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Western Reliability Summit	Western Reliability Summit Travel to Airport	UBER TRIP	19.23	2.95	2.95	2.57
105,026	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from hotel to Conference	Receipt #1264315266331782674Lyft service from hotel to American Gas Association Conference	LYFT "RIDE TUE 8PM	0.07	0.07	0.07	0.06
105,027	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Conference Dinner to Hotel	Receipt #1265022969461620748Lyft service from American Gas Association Conference dinner to hotel	LYFT "RIDE THU 8PM	0.12	0.12	0.12	0.10
105,028	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CMT Summit - Minneapolis	Face to face STED manager meetings - Amarillo	Lyft	4.67	4.67	4.67	4.07
105,029	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CMT Summit - Minneapolis	Face to face STED manager meetings - Amarillo	Lyft	4.67	4.67	4.67	4.07
105,030	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Manager face-to-face meeting in Amarillo		SQ/SPS "AIR TAXI 5015	23.40	23.40	23.40	20.39
105,031	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	STED Standards Team Mtg in Denver	Shuttle ride to airport for STED Standards Team Mtg in Denver	SUPERSHUTTLE EXE/CUCARM	123.10	123.10	123.10	107.26
105,032	SumTotal	XES	2019-05-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	development of arc flash standard	development of arc flash standard	LYFT "RIDE THU 12PM	19.63	19.63	19.63	17.10
105,033	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	JCT Meeting	Train fee for Pete Matheson trip to Washington, DC to attend the commission meeting	METRO081-ARCH NAVY ME	12.00	5.43	4.99	4.35
105,034	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Denver Team Visit		UBER TRIP	1.00	0.45	0.42	0.36
105,035	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Denver Team Visit		UBER TRIP	3.00	1.36	1.25	1.09
105,036	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Denver Team Visit		UBER TRIP	3.75	3.50	3.54	3.09
105,037	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Denver Team Visit		UBER TRIP	10.07	4.56	4.19	3.65
105,038	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BAF Denver Team Visit		RTD DUS COM RAIL	21.00	9.50	8.74	7.61
105,039	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice. 2603354-001 Ground transportation for corp. jet passengers in San Jose CA	LIOMOLINK	470.50	189.31	174.08	151.68
105,040	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	Used Uber in place of rental car	UBER TRIP	3.00	1.21	1.11	0.97
105,041	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA		UBER TRIP	3.50	1.41	1.29	1.13
105,042	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	UberGo rental car used	UBER TRIP	9.50	3.62	3.51	3.06
105,043	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	Uber used instead of rental car	UBER TRIP	10.21	4.11	3.78	3.28
105,044	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car	UBER TRIP	14.32	5.76	5.30	4.62
105,045	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Arc Flash Committee - In Person Meeting	In person meeting to develop corporate wide strategy for Arc Flash safety policy	RTD EAST DIA	7.50	2.71	2.71	2.36
105,046	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Arc Flash Committee - In Person Meeting	In person meeting to develop corporate wide strategy for Arc Flash safety policy	LYFT "RIDE FRI 5PM	34.00	12.30	12.30	10.72
105,047	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation taken during trip to Amarillo to visit with C&I customers and attend The High Ground Spring Meeting		UBER TRIP	40.29	18.23	16.76	14.60
105,048	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport from Denver office		LYFT "RIDE FRI 2PM	38.77	17.54	16.13	14.05
105,049	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Strategy Meeting in Denver	Team Strategy Meeting in Denver - Ride to Airport	UBER TRIP	3.00	1.36	1.25	1.09
105,050	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Strategy Meeting in Denver	Team Strategy Meeting in Denver - Travel to Airport	UBER TRIP	52.92	23.94	22.01	19.18

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
105,051	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Return from Centennial hangar to Home2019 Planning Summit	DENVER CAR SERVICE	126.00	44.68	41.09	35.60
105,052	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ICAP Energy Customer Event, Kentucky, 5/2/19	Transportation while attending ICAP Energy Customer Event, Kentucky, 5/2/19	UBER TRIP	16.85	7.35	7.35	5.34
105,053	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ICAP Customer Event, Louisville, KY 5/3/19	Travel from airport to hotel while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the company name not an acronym.)	RDH Lino and Charter,	127.20	55.49	55.49	40.30
105,054	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kitchen Cabinet meeting with Ben	LYFT "RIDE THU 11AM	27.42	10.00	9.20	8.02	
105,055	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to and from DIA to Xcel Energy Offices	Travel - Taxi/Bus/Other - Transportation to and from Denver International Airport (DIA)for Denver trip at 1800 Larimer Xcel Energy Offices. To attend Modeling Discussion meetings for planning with Amanda King Huffman. Invoice #11380	EDDIE UMO	90.00	32.16	32.16	23.50
105,056	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to and from DIA to Xcel Energy Offices	Travel - Taxi/Bus/Other - Transportation to and from Denver International Airport (DIA)for Denver trip at 1800 Larimer Xcel Energy Offices. To attend Modeling Discussion meetings for planning with Amanda King Huffman. Invoice #11427	EDDIE UMO	90.00	32.16	32.16	23.50
105,057	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DEMS Upgrade Project	UBER TRIP	4.39	1.57	1.57	1.15	
105,058	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DEMS Upgrade Project	UBER TRIP	21.97	7.85	7.85	5.74	
105,059	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit	RTD	10.50	3.75	3.75	2.74	
105,060	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Transmission Policy Task	Force	LYFT "RIDE FRI 5PM	8.30	6.26	6.26	4.58
105,061	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Transmission Policy Task	Force	LYFT "RIDE FRI 4PM	10.30	7.77	7.77	5.68
105,062	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Transmission Policy Task	Force	LYFT "RIDE THU 8PM	16.75	12.63	12.63	9.23
105,063	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Georgia Tech Annual Relay Race	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 "MIDEK	36.00	27.16	27.16	19.84
105,064	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 NSP 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	33.73	12.05	12.05	8.81
105,065	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/1 SF CERES Conf re: Cleaning the Grid	5/1 LYFT from DIA to home, not posting date of 5/3. San Francisco (CERES is not an Acronym it's an organization)How Companies & Policy Makers can Drive a 100% Clean Energy Future"	LYFT "RIDE WED 8PM	31.55	12.73	11.71	10.20
105,066	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WTW North American Utility Forum in Nashville, TN	WTW North American Utility Forum in Nashville, TN	LYFT "RIDE THU 10AM	13.20	6.49	5.97	5.20
105,067	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to Denver office	Travel from airport to Denver office	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
105,068	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	April 2019 ESS Leadership Meeting	April 2019 ESS Leadership Meeting	MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
105,069	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail ride from downtown to MN airport	Light Rail ride from downtown to MN airport re: MN trip 4/28 through 5/3 for internal meetings	MT HIAY TVM WAREHOUSE	2.00	0.80	0.74	0.64
105,070	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESS Leadership Meetings and Prairie Island Tour	Light rail from hotel to airport	MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
105,071	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant KT	Direct reports and leadership meetings	MT HIAY TVM WAREHOUSE	2.00	1.01	0.92	0.81
105,072	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings	Direct reports and leadership meetings	RTD DLS CUM RAIL	10.50	5.28	4.86	4.23
105,073	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental.	HomeServe conference	UBER TRIP	7.38	3.09	2.84	2.47
105,074	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental.	HomeServe conference	UBER TRIP	7.38	3.09	2.84	2.47
105,075	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED meetings in Amarillo	Face to face STED meetings in Amarillo	UBER TRIP	2.78	2.78	2.78	2.42
105,076	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED meetings in Amarillo	Face to face STED meetings in Amarillo	UBER TRIP	2.82	2.82	2.82	2.46
105,077	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Face to face STED meetings in Amarillo	Face to face STED meetings in Amarillo	UBER TRIP	2.82	2.82	2.82	2.46
105,078	SumTotal	XES	2019-05-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	development of arc flash standard	development of arc flash standard	LYFT "RIDE THU 4PM	28.82	28.82	28.82	25.11
105,079	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	JCT Meeting	Uber charge for Pete Matheson trip to Washington, DC to attend the commission meeting	UBER TRIP	14.20	6.42	5.91	5.15
105,080	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation taken during Amarillo trip	Ground transportation taken during trip to Amarillo to visit with C&I customers and attend The High Ground Spring Meeting	UBER TRIP	14.47	6.55	6.02	5.24
105,081	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Airport to Home from Team Meeting	Travel from Airport to Home from Team Meeting in Denver. Flight was delayed and no Train was running	UBER TRIP	109.94	49.73	45.73	39.85
105,082	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ICAP Customer Event, Louisville, KY 5/3/19	Taxi fare while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the name of the company. It is not an acronym.)	UBER TRIP	20.00	8.72	8.72	6.34
105,083	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ICAP Customer Event, Louisville, KY 5/3/19	Transportation while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the company name not an acronym.) Receipt with date has been uploaded	UBER TRIP	53.15	23.19	23.19	16.84
105,084	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Transmission Policy Task	Force	LYFT "RIDE SAT 9AM	8.30	6.26	6.26	4.58
105,085	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Transmission Policy Task	Force	LYFT "RIDE SAT 10AM	13.42	10.12	10.12	7.40
105,086	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lyft from office in Denver back to airport	lyft from office in Denver back to airport	LYFT "RIDE SAT 12PM	101.46	76.53	76.53	55.93
105,087	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WorldatWork Conference	WorldatWork Conference - Uber from airport to hotel	Uber	28.89	14.20	13.06	11.38
105,088	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Negotiations Trip	LYFT "RIDE FRI 12PM	45.35	22.81	20.97	18.27	
105,089	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental.	HomeServe conference	UBER TRIP	7.38	3.09	2.84	2.47
105,090	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental.	HomeServe conference	UBER TRIP	16.27	6.81	6.26	5.45
105,091	SumTotal	XES	2019-05-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental.	HomeServe conference	UBER TRIP	16.03	6.96	6.40	5.57
105,092	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Budget meeting	Budget meeting	MT HIAY TVM HHH TERM	2.00	0.80	0.74	0.64
105,093	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel	Travel	UBER TRIP	32.51	14.71	13.52	11.78
105,094	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi/Lyft Ride	Lyft ride from airport to 1800 Larimer after business travel to Nashville, Tennessee for North American Energy Markets Association Spring Conference May 3-5.	LYFT "RIDE SAT 5PM	35.18	15.35	15.35	11.15
105,095	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ICAP Customer Event, Louisville, KY 5/3/19	Transportation while attending ICAP Customer Event, Louisville, KY 5/3/19 (ICAP is the company name not an acronym.) Receipt with date has been uploaded	UBER TRIP	96.01	41.88	41.88	30.42
105,096	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ICAP Customer Event, Kentucky, 5/2/19	Transportation from hotel to airport while attending ICAP Energy Customer Event, Kentucky, 5/2/19	RDH Lino and Charter,	127.20	55.49	55.49	40.30
105,097	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to meeting in Indy	Uber to meeting in Indy	UBER TRIP	17.13	12.92	12.92	9.44
105,098	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lyft from airport to SPP meeting hotel	lyft from airport to SPP meeting hotel	LYFT "RIDE SUN 11AM	12.87	9.71	9.71	7.09
105,099	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCl conference - NYC travel	EUCl conference - NYC travel	LYFT "RIDE SUN 4PM	23.89	9.64	8.87	7.73
105,100	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference	Used my RTD MyRide pass fare \$10.50	RTD	10.50	5.28	4.86	4.23
105,101	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Vendor Knowledge Transfer	SQ "SQ "UNIVERSAL AIRP	51.96	26.13	24.03	20.94	
105,102	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACMP Change Management Conference	Uber	36.69	14.76	13.57	11.83	
105,103	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to airport	Training on a new data analytics tool took place in Denver. This expense represents travel to the MSP airport in order to attend the training.	Transportation Plus	45.80	18.43	16.95	14.76
105,104	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Technical Summit Meeting	Transportation to airport	SUPERSHUTTLE EXECUCARM	33.32	33.32	33.32	29.03
105,105	SumTotal	XES	2019-05-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Technical Summit Meeting	Transportation to airport	SUPERSHUTTLE EXECUCARM	33.34	33.34	33.34	29.05
105,106	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	LYFT "RIDE MON 7PM	10.38	10.38	10.38	7.59	
105,107	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	CITY CAB OF ORL	56.04	56.04	56.04	49.05	
105,108	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport Transportation	RTD Transportation - Denver, Airport	RTD - Denver	10.50	4.75	4.37	3.81
105,109	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	April month and reporting and manager meetings	April month and reporting and manager meetings. (Planning for Rana's maternity leave)	RTD EAST DIA	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
105,110	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team training and customer meetings	Team training and customer meetings	MASAB/LLC-RTD-DENVER	10.50	4.22	3.88	3.38
105,111	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team training and customer meetings	Team training and customer meetings	UBER TRIP	21.67	8.72	8.02	6.99
105,112	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DP/SP Meeting in Denver	DP/SP Meeting in Denver	RTD EAST DIA	10.50	4.22	3.88	3.38
105,113	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Ground transportation for corp. jet passengers	MSP Lyft Rail	2.50	1.01	0.92	0.81
105,114	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Ground transportation for corp. jet passengers	Limo Link invoice: 2603564-002	470.50	189.31	174.08	151.88
105,115	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Ground transportation for corp. jet passengers	Limo Link invoice: 2607607-001/002	710.00	285.68	262.69	228.88
105,116	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	web/counselling conference	web/counselling conference	UBER TRIP	25.46	19.20	19.20	14.03
105,117	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to hotel for workfront conference	Taxi to hotel for workfront conference	SQ/SP "DFW TAXI AND L	48.54	23.83	21.91	19.09
105,118	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	Shuttle from airport to hotel for SPE Summit 2019	SuperShuttle	16.00	5.72	5.72	4.18
105,119	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	System Protection Engineering Meeting	System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training. Face-to-face meetings improve the development efficiency of the group. This charge is the tip associated with travel to dinner with group.	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
105,120	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 SPE Summit	System Protection Engineering conference in Minneapolis, MN 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.	MT HIAW TVM UNBERG TER	2.50	0.89	0.89	0.65
105,121	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit	SPE Summit	MT HIAW TVM UNBERG TER	2.50	0.89	0.89	0.65
105,122	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019	Lyft	11.13	11.48	11.48	8.91
105,123	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019	MT HIAW TVM HHH TERM	2.50	0.89	0.89	0.65
105,124	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019	UBER TRIP	5.00	1.79	1.79	1.31
105,125	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019	UBER TRIP	45.31	16.19	16.19	11.83
105,126	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019	MT HIAW TVM UNBERG TER	2.50	0.89	0.89	0.65
105,127	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail in Denver for Tech Committee Summit on May 6-7	Light Rail in Denver for Tech Committee Summit on May 6-7	RTD EAST DIA	21.00	7.50	7.50	5.48
105,128	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Denver Airport to Denver, CO	Train from Denver Airport to Denver, CO	RTD EAST DIA	10.50	3.75	3.75	2.74
105,129	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail Ride to Minneapolis Airport	Traveling for Tech. Summit in Denver, CO	Metro Transit	2.50	0.89	0.89	0.65
105,130	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy & Wildlife Action Coalition	Metrolink fare while traveling for EWAC meeting	METRO046-NAT AIRPRT S	22.00	16.59	16.59	12.13
105,131	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Tech meeting Denver Train fare	Tech meeting Denver Train fare	RTD EAST DIA	10.50	7.92	7.92	5.79
105,132	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCCI Conference - NYC travel	EUCCI conference - NYC travel	TAXI SVC WOODSIDE	18.36	7.41	6.81	5.94
105,133	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/5 DC Climate, Energy Innovation & Nuclear	UBER from home to DIA	UBER TRIP	31.71	12.80	11.77	10.25
105,134	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Accident investigation travel from airport to hotel	travel from airport to hotel	UBER TRIP	27.94	13.74	12.63	11.01
105,135	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ID Workshop Meetings	ID Workshop Meetings - bus from Denver Office to DIA	RTD EAST DIA	10.50	5.28	4.86	4.23
105,136	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ID Workshop Meetings in Denver	ID Workshop Meetings in Denver - Taxi service from office to Minneapolis airport	LIM	73.25	36.84	33.89	29.52
105,137	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to leadership mtg and All-Hands mtg	Travel to leadership mtg and All-Hands mtg	FREEDOM CABS	71.48	26.76	26.45	23.04
105,138	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO meetings	Light Rail ride re: MN trip 5/5 through 5/10	RTD EAST DIA	10.50	4.22	3.88	3.38
105,139	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail ride re: MN trip 5/5 through 5/10	Light Rail ride re: MN trip 5/5 through 5/10 for internal meetings	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
105,140	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team / Data Center Management	Team / Data Center Management	MT HIAW TVM HHH TERM	2.50	1.28	1.16	1.01
105,141	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	5.75	2.70	2.48	2.16
105,142	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	27.81	13.07	12.02	10.47
105,143	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference	SAP Conference	PP*GREGORYSAIN	23.00	11.57	10.64	9.27
105,144	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference	SAP Conference	UBER TRIP	34.70	17.50	16.09	14.02
105,145	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Uber	SAP Sapphire Uber	PP*GREGORYSAIN	18.00	9.05	8.32	7.25
105,146	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire	SAP Sapphire	TAXI SVC ORLANDO	47.40	23.84	21.92	19.10
105,147	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	May 5 2019 pick up MSP to Marriott/Uber transition	SQ/SP "MSP SEDAN SERI	57.60	28.97	26.64	23.21
105,148	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership mtgs	direct reports and leadership mtgs	RTD DUS COM RAIL	10.50	5.28	4.86	4.23
105,149	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sphere Inspire Conference meetings in Denver, CO	Sphere Inspire Conference meetings in Denver, CO	UBER TRIP	31.91	16.05	14.76	12.86
105,150	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All-Hands Meeting	ITO All-Hands Meeting	Lyft	40.90	19.68	18.10	15.77
105,151	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All-Hands Meeting	ITO All-Hands Meeting	RTD EAST DIA	10.50	4.22	3.88	3.38
105,152	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI - WAM Denver Travel	CI - WAM Denver Travel	UBER TRIP	12.96	5.21	4.80	4.18
105,153	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All-Hands/drop Migs	ITO All-Hands/drop Migs - airport to office	LYFT "RIDE MON 8AM	22.34	8.99	8.27	7.20
105,154	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACMP Change Management Conference	ACMP Change Management Conference	UBER TRIP	44.34	17.84	16.41	14.29
105,155	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All-Hands	ITO All-Hands	UBER TRIP	35.55	14.30	13.15	11.46
105,156	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training on a new data analytics tool took place in Denver. This expense represents travel from Denver airport to the Denver office	Training on a new data analytics tool took place in Denver. This expense represents travel from Denver airport to the Denver office	UBER TRIP	38.47	15.48	14.23	12.40
105,157	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Controls Conference technical committee meetings in Denver	Taxi to Controls Conference technical committee meetings in Denver	RTD EAST DIA	10.50	4.22	3.88	3.38
105,158	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	STED Standards Team Mtg in Denver	STED Standards Team Mtg in Denver	Uber	34.89	14.04	12.91	11.25
105,159	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard	RTD EAST DIA	5.25	5.25	5.25	4.57
105,160	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard	RTD DUS COM RAIL	10.50	10.50	10.50	9.15
105,161	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	STED Technical Council Meeting	STED Technical Council Meeting discussing department technical standards.	LYFT "RIDE MON 6AM	38.93	38.93	38.93	33.92
105,162	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride from Denver Airport to office	Train ride from Denver Airport to office for Denver Standards Summit	RTD EAST DIA	10.50	10.50	10.50	9.15
105,163	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend STED Technical Committee Summit in Denver, CO	Attend STED Technical Committee Summit in Denver, CO	RTD EAST DIA	10.50	10.50	10.50	9.15
105,164	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Technical Committee Summit	For travel for a Transmission Technical Committee Summit/Duplicate Charge is Refunded Below	RTD EAST DIA	10.50	10.50	10.50	9.15
105,165	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Technical Summit	Deputed charge. See credit applied	RTD EAST DIA	10.50	10.50	10.50	9.15
105,166	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standard meeting in Denver	Standard meeting in Denver of all technical chairs. 6 tickets purchased for myself, Matt Sarkinen, Sue McNelly, Emily Rogers, Troy Uvgard and Brady Newald	RTD EAST DIA	7.84	7.84	7.84	6.83
105,167	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standard meeting in Denver	Standard meeting in Denver of all technical chairs. 6 tickets purchased for myself, Matt Sarkinen, Sue McNelly, Emily Rogers, Troy Uvgard and Brady Newald	RTD EAST DIA	7.88	7.88	7.88	6.87
105,168	SumTotal	XES	2019-05-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	SAP Convention	LYFT "RIDE TUE 12AM	10.40	10.40	10.40	7.60
105,169	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	SAP Convention	LYFT "RIDE TUE 8AM	11.18	11.18	11.18	8.17
105,170	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to DIA to flight to MN	Lyft to DIA to flight to MN for meetings to support the MN TOU program	LYFT "RIDE TUE 3AM	33.34	33.34	33.34	33.34

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
105,172	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PWC Utility Tax Training	Uber from Atlanta airport to hotel. Uber used instead of public transit as flight arrival time was delayed from 6PM to 12AM. I did not feel comfortable using public transit in a new city that late at night. Brice/Waterhouse Coopers Utility accounting training in ATL, GA. Training took place May 6-8 and involved a base level training on Utility topics such as utility related schedule Ms and rate cases. Non-utility topics such as general accounting cycle and how non-regulated companies factor into rate cases were also discussed.	UBER TRIP	18.83	7.58	6.97	6.07
105,173	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend planning sessions for PowerPlan Upgrade		MT HIAW TVM UNBERG TER	2.00	0.90	0.83	0.72
105,174	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DPGP Meeting in Denver		RTD DLS COM RAIL	10.50	4.22	3.88	3.38
105,175	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DPGP Meeting in Denver		MSP Light Rail	2.50	1.01	0.92	0.81
105,176	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BSL Training		MT HIAW TVM UNBERG TER	2.00	0.72	0.72	0.63
105,177	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ivan Vancos-Interview-401 Nic to Airport	Charge is for Ivan Vancos who interviewed for the RVP Co position	CHAUFFEURED ELEGANCE L	88.20	29.64	27.25	23.75
105,178	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ivan Vancos - Interview MSP to Hotel	Charge is for Ivan Vancos who interviewed for RVP Co position	CHAUFFEURED ELEGANCE L	94.50	31.75	29.20	25.44
105,179	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	webAccounting conference		UBER TRIP	24.18	18.24	18.24	13.33
105,180	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	12.18	5.51	5.07	4.41
105,181	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	12.76	5.77	5.31	4.62
105,182	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit		lyft	15.41	5.51	5.51	4.02
105,183	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019C	SUPERSHUTTLE EXECUCARM	16.00	5.72	5.72	4.18
105,184	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019C	SUPERSHUTTLE EXECUCARM	16.00	5.72	5.72	4.18
105,185	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019System Protection Engineering Technical SummitMinneapolis, MNMay 6-9, 2019C	SUPERSHUTTLE EXECUCARM	16.00	5.72	5.72	4.18
105,186	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail Ride from Minneapolis Airport	Traveling for Tech. Summit in Denver, CO	Metro Transit	2.00	0.71	0.71	0.52
105,187	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Review and Polar Vortex Summit	Transportation to office from airport on 5/7/19	MT HIAW TVM UNBERG TER	1.00	0.36	0.36	0.26
105,188	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cold Weather Event Debrief		MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
105,189	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cold Weather Event Debrief	to DIA	36.17	12.92	12.92	9.45	
105,190	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Review and Polar Vortex Summit	Transportation to office from airport on 5/7/19	MT HIAW TVM UNBERG TER	1.00	0.36	0.36	0.26
105,191	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Northwestern electricity dialogue conference		LYFT "RIDE TUE 2PM	21.74	16.40	16.40	11.98
105,192	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Northwestern electricity dialogue conference		LYFT "RIDE MON 8AM	32.64	24.62	24.62	17.99
105,193	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Northwestern electricity dialogue conference		LYFT "RIDE TUE 12PM	34.68	26.16	26.16	19.12
105,194	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft car to Airport		LYFT "RIDE TUE 1PM	34.59	26.09	26.09	19.07
105,195	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCI Conference - Metro pass	EUCI Conference - Metro pass	MTA/METROCARD MACHINE	10.00	4.04	3.71	3.23
105,196	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/7 DC Climate, Energy Innovation & Nuclear	DC Cab - Receipt is illegible but not required	TAXI SVC WASHINGTON	9.07	3.66	3.37	2.93
105,197	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/7 DC Climate, Energy Innovation & Nuclear	DC Cab	SO "SQ"DC VIP CAB -	10.08	4.07	3.74	3.26
105,198	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride to Hotel for UPSA Meeting		LYFT "RIDE TUE 2PM	18.64	6.61	6.08	5.30
105,199	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to DIA - UPSA Meeting Travel		LYFT "RIDE TUE 8AM	70.30	24.93	22.92	19.97
105,200	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WorldatWork Conference	WorldatWork Conference. Uber from Conference to airport	Uber	21.32	10.48	9.64	8.40
105,201	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to EUC D&I class	took a Lyft because the pool car I reserved was out of order	Lyft	13.65	6.71	6.17	5.38
105,202	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire Conference Car from hotel to Conference Center (Tip)	UBER TRIP	1.00	0.50	0.46	0.40
105,203	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire Conference Car from airport to hotel (tip)	UBER TRIP	3.00	1.51	1.39	1.21
105,204	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire Conference Car from hotel to Conference Center	UBER TRIP	7.37	3.71	3.41	2.97
105,205	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire Conference Car from airport to hotel	UBER TRIP	25.42	12.79	11.76	10.24
105,206	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to SAP Sapphire to present	Trip to/from airport to convention center	UBER TRIP	24.33	8.69	8.69	6.35
105,207	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to SAP Sapphire to present	Trip to/from airport to convention center	UBER TRIP	29.78	10.63	10.63	7.77
105,208	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to leadership mtg. and All Hands mtg		Freedom Cabs	69.11	27.81	25.57	22.28
105,209	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team / Data Center Management	Team / Data Center Management	MT HIAW TVM HHH TERM	2.50	1.26	1.16	1.01
105,210	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019		UBER TRIP	2.00	0.94	0.86	0.75
105,211	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019		UBER TRIP	2.00	0.94	0.86	0.75
105,212	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019		UBER TRIP	8.90	4.18	3.85	3.35
105,213	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019		UBER TRIP	9.37	4.40	4.05	3.53
105,214	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019		UBER TRIP	11.96	5.62	5.17	4.50
105,215	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019		UBER TRIP	15.40	7.24	6.65	5.80
105,216	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference		UBER TRIP	19.57	9.84	9.05	7.89
105,217	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sphere Inspire Conference		UBER TRIP	13.84	6.96	6.40	5.58
105,218	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sphere Inspire Conference		UBER TRIP	14.85	7.47	6.87	5.98
105,219	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands Mtg		UBER TRIP	2.00	0.80	0.74	0.64
105,220	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands Mtg		UBER TRIP	8.01	3.28	2.98	2.59
105,221	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Security Liaison Training	Security Liaison Training - Train to the airport	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
105,222	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Denver Travel		UBER TRIP	22.62	9.10	8.37	7.29
105,223	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands meeting		UBER TRIP	43.02	17.31	15.92	13.87
105,224	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands Meeting	RTD ride from Denver to DIA	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
105,225	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team mgmt		MT HIAW TVM UNBERG TER	2.50	0.93	0.85	0.74
105,226	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Tip		MT HIAW TVM NICOLET MA	10.50	0.93	0.85	0.74
105,227	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Tip	Training on a new data analytics tool took place in Denver. This expense represents the tip given to the Uber driver for travel from the MSP airport to employees home at the end of the trip	UBER TRIP	10.00	4.02	3.70	3.22
105,228	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport	Training on a new data analytics tool took place in Denver. This expense represents the travel from the MSP airport to employees home at the end of the trip	UBER TRIP	26.13	10.51	9.67	8.42
105,229	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	May/7-8th trip. Cab from Denver airport to hotel	SO "SQ"VINCENTS TRANS	67.20	27.04	24.86	21.66
105,230	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google io	uber	UBER TRIP	7.57	3.17	2.91	2.54
105,231	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google io	Transport to MSP airport	UBER TRIP	18.76	7.85	7.22	6.29
105,232	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google io	uber	UBER TRIP	25.82	10.80	9.93	8.66
105,233	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google io	uber	UBER TRIP	27.23	11.39	10.48	9.13
105,234	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google io	uber	UBER TRIP	28.69	12.00	11.04	9.62
105,235	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Solutions Leadership Summit	Customer Solutions Leadership Summit	Uber	30.63	12.81	11.78	10.27
105,236	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Solutions Leadership Summit	Customer Solutions Leadership Summit	Uber	32.00	13.39	12.31	10.73
105,237	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ernst & Young Work Shop Session & document review	Ernst & Young Work Shop Session & document review	Uber	34.75	14.54	13.37	11.65
105,238	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corporation	Board of Trustees meetings	MT HIAW TVM BALL PARK	2.50	0.38	0.38	0.33
105,239	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards	train from downtown to airport for standards summit	RTD DLS COM RAIL	10.50	10.50	10.50	7.67

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
105,240	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveling to geospatial organization summit	Traveling from downtown Denver to the airport.	RTD light rail	2.50	2.50	2.50	2.18
105,241	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveling to geospatial organization summit	Traveling from airport to hotel. Uber driver went in the wrong direction out to suburbs first and then to the depot hotel.	Uber	12.66	12.66	12.66	11.03
105,242	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Summit	Geospatial Summit	LYFT "RIDE TUE 9AM	10.62	10.62	10.62	9.25
105,243	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to hotel	MT HAW TYM HHH TERM	0.45	0.45	0.45	0.39	
105,244	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Summit	Train ticket from MSP to Government Station for Geospatial Summit.	MT HAW TYM HHH TERM	0.48	0.48	0.48	0.42
105,245	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	departmental meeting	transportation from Airport to downtown office Denver	MT HAW TYM HHH TERM	0.58	0.58	0.58	0.51
105,246	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	denver airport to downtown travel	RTD DUS COM RAIL	10.50	10.50	10.50	9.15	
105,247	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	technical committee meetings in Denver	lyft to airport from downtown Denver	LYFT "RIDE TUE 9AM	10.25	10.25	10.25	8.93
105,248	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard	LYFT "RIDE MON 10AM	33.19	33.19	33.19	28.92
105,249	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard	LYFT "RIDE TUE 2PM	36.09	36.09	36.09	31.45
105,250	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from office to Denver Airport	Train ride from office to Denver Airport for 3 passengers (Jesse Lyon, Riley Moldenhauer, Brad Hill) for travel to Standards Summit	RTD DUS COM RAIL	31.50	31.50	31.50	27.45
105,251	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Technical Committee Summit	Train ticket for Jeff Gutzmann and myself for the Transmission Technical Summit	RTD DUS COM RAIL	21.00	21.00	21.00	18.30
105,252	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	STED Technical Committee Summit	Rail fare from downtown Denver to the Denver airport for the Substation & Transmission Engineering & Design (STED) organization's technical committee summit. The purpose of the summit is to identify and plan how we can improve our technical committees, our standards, and our standard-making process. This transaction includes rail fare for three employees: Matthew Sarkinen, Ernest Gust and Emily Riggs.	RTD DUS COM RAIL	7.86	7.86	7.86	6.85
105,253	SumTotal	XES	2019-05-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	STED Technical Committee Summit	Rail fare from downtown Denver to the Denver airport for the Substation & Transmission Engineering & Design (STED) organization's technical committee summit. The purpose of the summit is to identify and plan how we can improve our technical committees, our standards, and our standard-making process. This transaction includes rail fare for three employees: Matthew Sarkinen, Ernest Gust and Emily Riggs.	RTD DUS COM RAIL	7.88	7.88	7.88	6.87
105,254	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	LYFT "RIDE WED 9AM	10.66	10.66	10.66	7.79	
105,255	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	LYFT "RIDE TUE 10PM	14.14	14.14	14.14	10.33	
105,256	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	LYFT "RIDE TUE 7PM	29.02	29.02	29.02	21.21	
105,257	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with EY and Risk Mgmt in Denver	Taxi fare to Larimer office from Denver airport	TRANS VOYAGE TAXI	66.66	26.83	24.67	21.50
105,258	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation for PWC Utility Training	Transportation to Atlanta Airport from downtown Atlanta. MARTA is Atlanta's public transit train option. Bice/Waterhouse Coopers Utility accounting training in ATL, GA. Training took place May 6-8 and involved a basic level training on Utility topics such as utility related schedule Ms and rate cases. Non-utility topics such as general accounting cycle and how non-regulated companies factor into rate cases were also discussed.	MARTA Atlanta 00000018	3.50	1.41	1.29	1.13
105,259	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Budget meeting	Budget meeting	MT HAW TYM NICOLET MA	2.50	1.01	0.92	0.81
105,260	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team training and customer meetings	Team training and customer meetings	SQ "SQ"UNIVERSAL AIRP	53.88	21.68	19.94	17.37
105,261	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team training and customer meetings	Team training and customer meetings	SQUARE "SQ"UBAAXLLC	58.65	23.60	21.70	18.91
105,262	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meetings	Transportation from office to airport.	Metro	2.50	1.01	0.92	0.81
105,263	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meetings	Transportation from airport to home.	Uber	51.41	20.89	19.02	16.57
105,264	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BSL Training	MT HAW TYM NICOLET MA	2.50	0.90	0.90	0.79	
105,265	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings - DIA to Hotel	DENVER CAR SERVICE	90.00	30.24	27.81	24.23	
105,266	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	webAccounting conference	UBER TRIP	27.18	20.50	20.50	14.98	
105,267	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Econ Mobile	SQ "SQ"AIROPORTS ON TI	70.04	28.18	25.91	22.58	
105,268	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	air shuttle to Mpls airport - traveling to New Orleans for EMACS conference Sept 29 - Oct 3, 2019	CVAS	86.00	30.50	24.33	21.20	
105,269	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PUC Meeting	Transportation to the Public Utility Commission meeting.	UBER TRIP	7.70	3.36	3.36	2.44
105,270	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	System Protection Engineering Meeting	System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training A/AAA. Face-to-face meetings improve the development efficiency of the group. This charge is associated with travel to dinner with group.	UBER TRIP	13.44	4.80	4.80	3.51
105,271	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit	Light Rail in Denver for Tech Committee Summit on May 6-7. From airport to downtown. For 1 rider.	lyft	12.24	4.37	4.37	3.20
105,272	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail in Denver for Tech Committee Summit on May 6-7. From airport to downtown. For 1 rider.	RTD DUS COM RAIL	10.50	3.75	3.75	2.74	
105,273	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cold Weather Event Debrief	maple grove to MSP airport	lyft	25.04	8.95	8.95	6.54
105,274	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cold Weather Event Debrief	airport to denver	uber	35.46	12.67	12.67	9.26
105,275	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy & Wildlife Action Coalition	Taxi fare while traveling for EWAC meeting	ASLINGTON BLUE TOP CAB	24.15	18.22	18.22	13.31
105,276	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CRMOC	Lyft (hotel -> airport) charge for Karen Hyde trip to Minneapolis, MN to attend the Corporate Risk Management Oversight Committee meeting.	LYFT "RIDE WED 3PM	35.80	16.20	14.89	12.98
105,277	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/8 IL CATE/Rand Corp - Energy Futures Workshop	LYFT Home to DIA for flight to ChicagoCATEF - Clean Air Task Force & Rand Corporation	LYFT "RIDE WED 8AM	39.02	15.75	14.48	12.62
105,278	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/8 IL CATE/Rand Corp - Energy Futures Workshop	Chicago taxi to HotelCATEF - Clean Air Task Force & Rand Corporation	NORTHWEST MGMT	65.15	26.30	24.18	21.07
105,279	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCI Conference - NYC travel	EUCI Conference - NYC travel	LYFT "CANCEL FEE	2.23	0.90	0.83	0.72
105,280	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCI Conference - NYC travel	EUCI conference - NYC travel	LYFT "RIDE WED 9AM	32.18	12.99	11.94	10.41
105,281	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meeting	Mandatory TA Team Meeting	SQ "SQ" MSP LIMO TRANS	54.00	20.55	24.41	21.27
105,282	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for meetings	Metro Transit	5.00	2.01	1.85	1.61	
105,283	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail Transit from Airport	Light rail Transit from Airport. Denver Employee Impact Notification Meeting	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
105,284	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ID Workshop - Denver	ID Workshop - Denver - Taxi from the Denver office to DIA	LYFT "RIDE WED 3AM	39.78	20.01	18.40	16.03
105,285	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire ConferenceCar from hotel to a hosted dinner (tip)	UBER TRIP	2.00	1.01	0.92	0.81
105,286	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire ConferenceCar from hotel to a hosted dinner	UBER TRIP	3.72	3.88	3.57	3.11
105,287	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO meetings	RTD DUS COM RAIL	10.50	4.22	3.88	3.38	
105,288	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Workshop with Business Systems and Team Meetings	light rail fare	METRO TRANSIT	2.00	0.80	0.74	0.64
105,289	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Archer Meetings in Minneapolis	Train to office from airport	MT HAW TYM UNBERG TER	2.00	0.80	0.74	0.64
105,290	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NTT Meetings - Plano, TX	NTT Meetings - Plano, TX - Taxi from airport in Dallas to hotel in Plano, TX for meetings.	LYFT "RIDE WED 5PM	39.60	20.02	18.41	16.04
105,291	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	UBER TRIP	2.00	0.94	0.86	0.75	
105,292	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	UBER TRIP	8.81	4.14	3.81	3.32	
105,293	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	UBER TRIP	10.94	5.14	4.73	4.12	
105,294	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	UBER TRIP	20.69	9.72	8.94	7.79	
105,295	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference	UBER TRIP	13.62	6.85	6.30	5.49	
105,296	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands Meeting	Light Rail to Airport for ITO All Hands Meeting	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
105,297	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Security Liaison Training	Security Liaison Training - Ride from Airport to hotel	LYFT "RIDE TUE 11PM	30.05	12.94	11.72	9.63
105,298	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJ WAM Denver Travel	CJ WAM Denver Travel	UBER TRIP	4.00	1.61	1.45	1.29
105,299	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJ WAM Denver Travel	LYFT "RIDE TUE 7PM	25.57	10.29	9.46	8.24	
105,300	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands/dnsp Mgs	LYFT "RIDE TUE 7PM	6.85	2.76	2.53	2.21	
105,301	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands/dnsp Mgs	ITO All Hands/dnsp Mgs - restaurant to hotel	LYFT "RIDE TUE 11PM	9.57	3.85	3.54	3.09
105,302	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands/dnsp Mgs	LYFT "RIDE WED 6AM	16.97	6.88	6.49	5.63	
105,303	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team mgmt	MT HAW AMERICAN BLVD	2.50	0.93	0.85	0.74	
105,304	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team mgmt	MT HAW TYM NICOLET MA	2.50	0.93	0.85	0.74	
105,305	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RPA Consultation - Denver	RPA Consultation - Denver 98 Train from Airport to DT Denver	RTD EAST DIA	10.50	4.22	3.88	3.38

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
105,306	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for All Hands Meeting	Travel to Denver for All Hands Meeting	LYFT "RIDE WED 11AM	41.41	16.66	15.32	13.35
105,307	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel for Quarterly Meeting	Travel from hotel to Denver Airport.	SQ/USQ "ACTIVE EXPRESS	78.00	31.38	26.86	25.15
105,308	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google to	uber	UBER TRIP	18.40	7.70	7.08	6.17
105,309	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google to	Google & Xcel Energy Leadership Session	MT HIW TVM NICOLET MA	23.76	9.94	9.14	7.96
105,310	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google & Xcel Energy Leadership Session	Google & Xcel Energy Leadership Session	MT HIW TVM NICOLET MA	2.00	0.84	0.77	0.67
105,311	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google Leadership meeting - taxi/transit	Metro rail from hotel to Xcel Energy office re trip to Minneapolis to attend meeting (bill to 850001937613)	MT HIW TVM UNBERG TER	2.50	1.05	0.96	0.84
105,312	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google Leadership Meeting - taxi/transit	Uber trip from hotel to meeting location re trip to Minneapolis to attend meeting (bill to 850001937613)	UBER TRIP	10.05	4.20	3.87	3.37
105,313	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google Leadership Meeting - Uber ride	Uber ride (\$50.89) and tax (\$10.05) re trip to Minneapolis to attend meeting (bill to 850001937613)	UBER TRIP	50.89	21.29	19.58	17.06
105,314	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Board of Directors	LYFT "RIDE TUE 8PM	25.51	3.92	3.92	3.41	
105,315	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Board of Directors	LYFT "RIDE TUE 4PM	30.85	4.74	4.74	4.13	
105,316	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Sustainable Growth Committee Spring Meeting	travel from airport to lodging	LYFT "RIDE TUE 5PM	30.97	12.50	11.49	10.02
105,317	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Sustainable Growth Committee Spring Meeting	travel to airport	LYFT "RIDE TUE 1PM	38.78	15.64	14.39	12.53
105,318	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corporation	Board of Trustees Meetings	LYFT "RIDE TUE 10AM	26.50	4.07	4.07	3.54
105,319	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle from Minneapolis Airport to Nicollet Mall due to management meetings	Shuttle from Minneapolis Airport to Nicollet Mall due to management meetings	MT HIW TVM HHH TERM	2.50	2.50	2.30	2.00
105,320	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geopatial Summit	Geopatial Summit	LYFT "RIDE TUE 2PM	7.40	7.40	7.40	6.45
105,321	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geopatial Summit	This was a Lyft ride from the Hotel to Buca Di Beppo where we had our department dinner on May 8th. I think we got 6 team members in the car. Thanks Development of arc flash standard.	LYFT "RIDE WED 5PM	3.66	3.66	3.66	3.19
105,322	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard.	LYFT "RIDE TUE 7PM	38.73	38.73	38.73	33.75
105,323	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to attend TC Summit	Travel to Denver to attend Technical Committee Standards Summit. Train from Airport to Denver Union	RTD DLS COM RAIL	2.21	2.21	2.21	1.93
105,324	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to attend TC Summit	Travel to Denver to attend Technical Committee Standards Summit. Train from Airport to Denver Union	RTD DLS COM RAIL	1.47	1.47	1.47	1.28
105,325	SumTotal	XES	2019-05-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 IRIS Rotating Equipment Conference	Taxi	Taxi	15.00	15.00	15.00	10.96
105,326	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from airport to hotel for SANS training	Uber from San Diego airport to hotel for SANS training	UBER TRIP	11.22	11.22	11.22	9.78
105,327	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sphere Conference	Uber TRIP	7.85	7.85	7.85	5.74	
105,328	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Metro Pass for EWAC & USFWS meetings in DC	DC Metro Pass for EWAC & USFWS meetings in DC	METRO45-CRYSTAL CITY	15.00	15.00	15.00	10.96
105,329	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	LYFT "RIDE THU 9AM	14.47	14.47	14.47	10.57	
105,330	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	LYFT "RIDE WED 11PM	14.51	14.51	14.51	10.00	
105,331	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	LYFT "RIDE WED 8PM	14.76	14.76	14.76	10.79	
105,332	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Steering Committee	uber	18.57	18.57	18.57	16.57	
105,333	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend planning sessions for PowerPlan Upgrade	MT HIW TVM NICOLET MA	2.50	1.13	1.04	0.91	
105,334	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings - Hotel to LDC	DENVER CAR SERVICE	90.00	30.24	27.81	24.23	
105,335	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings - LDC to DIA	DENVER CAR SERVICE	102.00	34.27	31.52	27.46	
105,336	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives	LYFT "RIDE WED 6PM	36.58	16.55	15.22	13.26	
105,337	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi to airport from conf in Dallas.	Taxi from hotel to airport. Workfront software user conference in Dallas, TX. Paid via Uber app, defaulted to personal card.	Uber	33.90	16.64	15.30	13.33
105,338	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Hotel to MSP Airport/Google & Xcel Energy Leadership Session	UBER TRIP	26.76	9.49	8.73	7.60
105,339	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	System Protection Engineering Meeting	System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training. AA Face-to-face meetings improve the development efficiency of the group. This charge is the tip associated with travel to dinner with group.	MT HIW TVM NICOLET MA	2.50	0.89	0.89	0.65
105,340	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	System Protection Engineering Meeting	System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training. AA Face-to-face meetings improve the development efficiency of the group. This charge is associated with travel to dinner with group.	UBER TRIP	8.75	3.13	3.13	2.28
105,341	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 SPE Summit	System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training. AA Face-to-face meetings improve the development efficiency of the group.	MT HIW TVM NICOLET MA	2.50	0.89	0.89	0.65
105,342	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit	SPE Summit 2019	MT HIW TVM NICOLET MA	2.00	0.71	0.71	0.52
105,343	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	*Not a Duplicate - Similar Uber Tip for same day/SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	UBER TRIP	2.00	0.71	0.71	0.52
105,344	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	*Not a Duplicate - Similar Uber Tip for same day/SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	UBER TRIP	2.00	0.71	0.71	0.52
105,345	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019 - Metro	SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	MT HIW TVM NICOLET MA	2.50	0.89	0.89	0.65
105,346	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	UBER TRIP	8.61	3.15	3.15	2.30
105,347	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	UBER TRIP	10.23	3.66	3.66	2.67
105,348	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	UBER TRIP	17.73	6.34	6.34	4.63
105,349	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	UBER TRIP	44.35	15.85	15.85	11.58
105,350	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit	Train Ticket for Randall Wilmet, Leticia Luwano, Dustin Graham, and Mo System Protection Engineering (SPE) Summit in Minneapolis to discuss and develop standard processes and technical documents as well as provide technical training. AA Face-to-face meetings improve the development efficiency of the group.	MT HIW TVM NICOLET MA	8.00	2.86	2.86	2.09
105,351	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	MT HIW TVM NICOLET MA	2.00	0.71	0.71	0.52
105,352	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	MT HIW TVM NICOLET MA	2.50	0.89	0.89	0.65
105,353	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	MT HIW TVM NICOLET MA	2.50	0.89	0.89	0.65
105,354	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train Ticket-System Protection Engineering Meeting	Ticket to ride the train from Minneapolis downtown to the airport while attending the System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training. AA Face-to-face meetings improve the development efficiency of the group.	MT HIW TVM NICOLET MA	2.00	0.71	0.71	0.52
105,355	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPE Summit 2019	SPE Summit 2019/System Protection Engineering Technical Summit/Minneapolis, MN/May 6-9, 2019/Dinner to Hotel	MT HIW TVM NICOLET MA	2.50	0.89	0.89	0.65
105,356	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	May, 2019-Subs O&M Meeting and Table Mountain	MASABLLC-RTD-DENVER	3.00	1.07	1.07	0.78	
105,357	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	May, 2019-Subs O&M Meeting and Table Mountain	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74	
105,358	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/9 IL CAIIF-Rand Corp - Energy Futures Workshop	Chicago taxi to Airport/CAIIF = Clean Air Task Force & Rand Corporation	UMI CHICAGO IL/2700015	76.55	30.90	28.41	24.76
105,359	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/10 DC Climate, Energy Innovation & Nuclear	SQ "SQ"UVC	8.05	3.25	2.99	2.60	
105,360	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/9 DC Dept. of Energy / Carbon Reduction Strategy	SQ "SQ"UVC	8.39	3.39	3.11	2.71	
105,361	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/9 DC Xcel Energy's American Bonds Proposal	Taxi Innovation	UBER TRIP	10.42	4.21	3.87	3.37

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
105,362	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/9 DC Xcel's American Energy Bonds Proposal	Cab to meeting with PJ Austin, Tax Counsel to Sen. Pat Roberts, Tax Innovation	SQUARE "SQ" UVC	11.82	4.77	4.39	3.82
105,363	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from DIA - UPSA Meeting	Lyft	LYFT "RIDE THU 9PM	57.63	20.44	18.79	16.37
105,364	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train fare	Trip to Denver May 9th	RTD EAST DIA	10.50	5.16	4.75	4.14
105,365	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to EUC for DMJ class	took Lyft because a call ran over at the office and I didn't have time to drive	Lyft	11.17	5.49	5.05	4.40
105,366	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings - lost receipt attached	direct reports and leadership meetings - lost receipt attached	UBER TRIP	36.91	18.56	17.07	14.87
105,367	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire ConferenceCar from a hosted dinner back to hotel (tip)	UBER TRIP	2.00	1.01	0.92	0.81
105,368	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire ConferenceCar ride from convention center to airport (tip)	UBER TRIP	2.00	1.01	0.92	0.81
105,369	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire ConferenceCar from a hosted dinner back to hotel	UBER TRIP	9.46	4.76	4.38	3.81
105,370	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Sapphire Conference	SAP Sapphire ConferenceCar ride from convention center to airport	UBER TRIP	19.63	9.87	9.08	7.91
105,371	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from restaurant to hotel	Uber ride from travel meal at Pimento Jamaican Kitchen at 2524 Nicollet Ave S. to hotel at 30 S. Seventh Street. (Meal was paid for by a vendor partner)	UBER TRIP	7.55	3.04	2.79	2.43
105,372	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Systems Workshop and Meetings	Tolls to/from DIA	ExpressToll	11.80	4.75	4.37	3.80
105,373	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Anchor meetings in Minneapolis	Train to airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,374	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro Train	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81	
105,375	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NTT Executive Briefing Meeting	NTT Briefing Meeting - Taxi from hotel to NTT Meetings	LYFT "RIDE THU 9AM	7.07	3.56	3.27	2.85
105,376	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	-11.16	-5.24	-4.82	-4.20
105,377	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	2.00	0.94	0.86	0.75
105,378	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	2.00	0.94	0.86	0.75
105,379	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	3.00	1.41	1.30	1.13
105,380	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	3.00	1.41	1.30	1.13
105,381	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	8.91	4.19	3.85	3.35
105,382	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	10.31	4.84	4.45	3.88
105,383	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	11.16	5.24	4.82	4.20
105,384	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	16.10	7.56	6.96	6.06
105,385	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	16.14	7.58	6.97	6.08
105,386	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference	CITY CAB OF ORL	10.35	5.21	4.79	4.17	
105,387	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference	UBER TRIP	11.35	5.71	5.25	4.57	
105,388	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sphere Inspire Conference	UBER TRIP	28.52	14.34	13.19	11.49	
105,389	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in Denver, CO	Lyft	8.85	4.26	3.92	3.41	
105,390	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands Meeting	Travel from Airport for ITO All Hands meeting	UBER TRIP	26.62	10.71	9.85	8.58
105,391	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands Meeting	Lyft	36.01	14.49	13.32	11.61	
105,392	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands Meeting	Uber	40.07	16.12	14.83	12.92	
105,393	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team mgmt	MT HIAW TVM NICOLET MA	2.00	0.74	0.68	0.59	
105,394	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team mgmt	MT HIAW AMERICAN BLVD	2.50	0.93	0.85	0.74	
105,395	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google io	uber io to miv	UBER TRIP	13.70	5.73	5.27	4.59
105,396	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google io	uber io to partner event	UBER TRIP	17.17	7.18	6.61	5.76
105,397	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google io	google io	UBER TRIP	25.05	10.48	9.64	8.40
105,398	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google Leadership Meeting - Uber ride	Taxi (\$20.48) on Uber ride (\$82.13) re trip to Minneapolis to attend meeting (bill to 850001937613)	UBER TRIP	20.48	8.57	7.88	6.87
105,399	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google Leadership Session - Uber ride	Uber ride (\$82.13) and taxi (\$20.48) re trip to Minneapolis to attend meeting (bill to 850001937613)	UBER TRIP	82.13	34.36	31.60	27.53
105,400	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Sustainable Growth Committee Spring Meeting	travel to airport from meeting location	LYFT "RIDE WED 3PM	33.15	13.38	12.30	10.72
105,401	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Sustainable Growth Committee Spring Meeting	travel from airport home	UBER TRIP	47.23	19.06	17.53	15.27
105,402	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Committee Spring Meeting	Shuttle from Nicollat Mall to Minneapolis airport due to management meetings	MT HIAW TVM NICOLET MA	2.50	2.50	2.30	2.00
105,403	SumTotal	XFS	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle from Nic Mall to Minneapolis Airport	Traveling from Denver airport to downtown Denver	RTD light rail	2.50	2.50	2.50	2.18
105,404	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveling to geospatial organization summit	Geospatial Summit - train to airport	MT HIAW TVM GOV PLAZA	0.48	0.48	0.48	0.42
105,405	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Summit	Geospatial and Asset Data All Hands	LYFT "RIDE WED 7PM	2.27	2.27	2.27	1.98
105,406	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Summit	Geospatial Summit	LYFT "RIDE THU 11AM	2.70	2.70	2.70	2.35
105,407	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Summit	Geospatial Summit	SQUISO "MSP BLACK CAR	2.68	2.68	2.68	2.51
105,408	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial and Asset Data All Hands	Geospatial and Asset Data All Hands	LYFT "RIDE WED 9PM	2.91	2.91	2.91	2.54
105,409	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to airport	Train tickets for myself and Cassie Begay from Nicollet Station to MSP Terminal 2 for the return flight to Denver	MT HIAW TVM GOV PLAZA	0.36	0.36	0.36	0.31
105,410	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Summit	This was a Lyft ride from Buca Di Beppo back to the hotel for our department dinner. I think we got 7 team members in the car. Thanks.	MT HIAW TVM NICOLET MA	0.98	0.98	0.98	0.84
105,411	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geospatial Summit	Lyft	LYFT "RIDE WED 7PM	3.44	3.44	3.44	3.00
105,412	SumTotal	XES	2019-05-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Departmental meeting	Departmental meeting	MT TVM INTERCHANGE	0.48	0.48	0.48	0.42
105,413	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	SAP Convention	LYFT "RIDE THU 11PM	13.94	13.94	13.94	10.19
105,414	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	SAP Convention	LYFT "RIDE THU 9PM	19.16	19.16	19.16	14.00
105,415	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Convention	SAP Convention	LYFT "RIDE FRI 11AM	26.63	26.63	26.63	19.46
105,416	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Steering Committee	Lyft	Lyft	19.21	19.21	19.21	15.21
105,417	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket downtown MN to airport	Light rail expenses from XE offices to MN airport for flight to denver	MT HIAW TVM WAREHOUSE	2.00	2.00	2.00	2.00
105,418	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Public Transit Pass	Public Transit pass in Denver, CO for CIP Summit	RTD EAST DIA	10.50	7.92	7.92	5.79
105,419	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Property Insurance NY Market Meetings	Aon office to LGA Airport	NYCTA20R15	56.80	22.85	21.02	18.31
105,420	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety and Decommissioning Project	Safety and Decommissioning Project (Minneapolis)	MT HIAW TVM LINBERG TER	2.00	0.98	0.90	0.79
105,421	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety and Decommissioning Project	Safety and Decommissioning Project (Minneapolis)	MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
105,422	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train fare	trip to Denver May 9th	RTD BUS COM RAIL	10.50	5.16	4.75	4.14
105,423	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dinner taxi from hotel	Employee impact notification meeting in Denver. Early morning taxi from hotel.	LYFT "RIDE FRI 5AM	41.11	20.21	18.50	16.19
105,424	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail ride re MN trip 5/10 through 5/10	Light Rail rides re MN trip 5/5 through 5/10 for internal meetings	MT HIAW TVM NICOLET MA	5.00	2.01	1.85	1.61
105,425	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to travel meal	Uber ride to travel meal at Pimento Jamaican Kitchen at 2524 Nicollet Ave S. from hotel at 30 S. Seventh Street.	UBER TRIP	7.39	2.97	2.73	2.38
105,426	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Workshop with Business Systems and Team Meetings	Light rail fare	METROTRANSIT	2.50	1.01	0.92	0.81
105,427	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NTT Executive Briefing Meeting	NTT Briefing Meeting - Taxi from meetings to airport	LYFT "RIDE THU 3PM	25.83	12.99	11.95	10.41
105,428	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	5.00	2.35	2.16	1.88
105,429	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	5.23	2.46	2.26	1.97
105,430	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019	SAP ASUG Sapphire Conference 2019	UBER TRIP	22.79	10.71	9.85	8.58

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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
105,431	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP ASUG Sapphire Conference 2019		UBER TRIP	25.67	12.06	11.09	9.66
105,432	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference		UBER TRIP	38.91	19.57	18.00	15.68
105,433	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Conference	Used my RTD MyRide pass fare \$10.50	RTD	10.50	5.28	4.86	4.23
105,434	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RPA Consultation - Denver	RPA Consultation - Denver 9:10 Train from DT Denver to Airport	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
105,435	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google IO	Uber airport to home	UBER TRIP	15.94	6.67	6.13	5.34
105,436	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google IO	Uber ride	UBER TRIP	21.06	9.06	8.33	7.26
105,437	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Flexible EV Charging with FreeWire	Flexible EV Charging with FreeWire	RTD EAST DIA	10.50	4.39	4.04	3.52
105,438	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Board of directors		LYFT "RIDE THU 1PM	23.19	3.58	3.58	3.10
105,439	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corporation	Board of Trustees meetings	LYFT "RIDE THU 1PM	27.03	4.15	4.15	3.61
105,440	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gas turbine fundamentals training	Uber ride from airport to parking location when arriving home from San Antonio for gas turbine fundamentals training	UBER TRIP	3.00	3.00	3.00	2.18
105,441	SumTotal	XES	2019-05-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gas turbine fundamentals training	Uber ride from airport to parking location when arriving home from San Antonio for gas turbine fundamentals training	UBER TRIP	15.02	15.02	15.02	10.91
105,442	SumTotal	XES	2019-05-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/9 IL CATF/Rand Corp - Energy Futures Workshop	LYFT DIA to home from ChicagoCATF = Clean Air Task Force & Rand Corporation	LYFT "RIDE THU 9PM	31.24	12.61	11.60	10.10
105,443	SumTotal	XES	2019-05-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/10 DC Climate, Energy Innovation & Nuclear	Uber DIA to Home	UBER TRIP	33.35	13.46	12.38	10.79
105,444	SumTotal	XES	2019-05-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	May 9 2019 trip pick up Marriott to MSP/endor transition	SQ/PSO "MSP SEDAN SERI	57.60	28.97	26.64	23.21
105,445	SumTotal	XES	2019-05-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Security Liaison Training	Business Security Liaison Training	LYFT "RIDE THU 8PM	32.41	13.04	11.99	10.45
105,446	SumTotal	XES	2019-05-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Savannah Airport to Hotel	Transportation from Savannah Airport to Hotel on day of arrival for upcoming Western CFE conference (5/14/19 - 5/17/19)	SQ/PSO "DAVID S TAXI S	40.27	16.20	14.90	12.98
105,447	SumTotal	XES	2019-05-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Law department management; law department quarter	y meeting with Denver staff Invoice 2073	A LIMOUSINE	150.00	60.35	55.50	48.36
105,448	SumTotal	XES	2019-05-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corporation	Board of Trustees meetings	LYFT "RIDE THU 7PM	38.71	5.94	5.94	5.18
105,449	SumTotal	XES	2019-05-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from light rail station to home	Lyft ride from light rail station to home after taking light rail from DIA to stop.	LYFT "RIDE FRI 6PM	7.85	7.85	7.85	7.85
105,450	SumTotal	XES	2019-05-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to downtown Chicago from airport (5/12)	Taxi to downtown Chicago from airport (5/12). This travel relates to the 2019 EEI Tax School that took place 5/13-5/15. Although this was a utility focused training, this training also provided general tax updates so use of the 121 allocator is appropriate	TAXI SVC CHICAGO	47.10	18.95	17.43	15.18
105,451	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - from MSP Airport to MSP HQ	Transportation - from MSP Airport to MSP HQ - New Hire Training in Minneapolis, MN (New Hire - No BMO Card) - See Racer and Ticket from Metro Transit	Metro Transit - Minneapolis, MN	2.00	0.90	0.83	0.72
105,452	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	05:13:19 Denver train ticket for dept discussions	Denver train ticket for travel to Denver with Chris Arend for discussions with Denver tax team (roundtrip from airport to 1800 Larimer office)	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
105,453	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride home from airport after 19 EEI Tax School	Ride home from Minneapolis Airport (Terminal 1) on May 15 after trip to Chicago for Utility Tax Seminar (2019 EEI Tax School) organized by Edison Electric Institute at the Swissotel Chicago 5/12-5/15 hosted by Xcel Energy and Exelon. This seminar included information on non-utility specific tax topics. Therefore, the 121 allocator is appropriately used.	Uber	35.53	14.30	13.15	11.45
105,454	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department Staff Meeting	Train fee for Chris Arend trip to Denver, CO to attend the department staff meeting	RTD EAST DIA	10.50	4.75	4.37	3.81
105,455	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Medior Data Training		MT HIAW TVM HHH TERM	2.00	0.67	0.62	0.54
105,456	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Connection travel Denver train	Customer Connection travel Denver-train	RTD EAST DIA	10.50	3.53	3.24	2.83
105,457	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended staff meetings in MN	Light rail fee due to attending staff meetings in MN	MT HIAW TVM HHH TERM	10.00	3.36	3.09	2.69
105,458	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	32.80	14.84	13.64	11.89
105,459	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train Ride to downtown office		RTD EAST DIA	10.50	3.75	3.75	2.74
105,460	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Summit	Train fare from airport to Denver while traveling to attend CIP Summit	RTD EAST DIA	10.50	3.75	3.75	2.74
105,461	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Substation CIP workshop	Light rail from DIA to Larimer - 4 days in Denver for Xcel Substation CIP workshop	RTD EAST DIA	10.50	3.75	3.75	2.74
105,462	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to office	Travel from DIA to downtown Denver while attending CIP summit at Larimer office	RTD EAST DIA	10.50	3.40	3.00	2.19
105,463	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train while traveling to Denver for CIP Summit	Train ticket for transportation from Airport to 1800 Larimer while traveling to Denver for CIP Summit	RTD EAST DIA	10.50	3.75	3.75	2.74
105,464	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Governance meeting in Denver	May 13th through May 16th	RTD EAST DIA	10.50	3.75	3.75	2.74
105,465	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from DIA to Holiday Express	Taxi from DIA to Delta Denver Holiday in Express for lodging while attending Data Governance workshop	FREEDOM CABS	66.00	23.58	23.58	17.23
105,466	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Summit	Taxi from Denver airport to hotel while traveling to Denver for the CIP Summit meeting	SQUARE "SQ "GREEN TAXI	65.06	23.25	23.25	16.99
105,467	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Summit	Train ride to CIP Summit	RTD EAST DIA	10.50	3.75	3.75	2.74
105,468	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Planning week meetings		LYFT "RIDE MON 5PM	18.67	14.08	14.08	10.29
105,469	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Planning week meetings		LYFT "RIDE MON 12PM	27.30	20.59	20.59	15.05
105,470	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Xcel-CIP Summit May 2019 Denver, CO	Attendance help represents SPE needs and educate other teams (STE and CIP, TBO) at the summit in developing and updating the correct policy and procedure.	MASABLLC-RTD-DENVER	10.50	7.92	7.92	5.79
105,471	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Xcel-CIP Summit May 2019 Denver, CO	Attendance help represents SPE needs and educate other teams (STE and CIP, TBO) at the summit in developing and updating the correct policy and procedure.	UBER TRIP	43.76	33.01	33.01	24.12
105,472	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTX Sessions in MSP	Paid on personal card, did not have BMO corporate card yet. Train ticket MSP to Office May 13	Metro Transit	0.62	0.25	0.23	0.20
105,473	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly meeting in Denver	Quarterly meeting in Denver	RTD EAST DIA	10.50	4.22	3.88	3.38
105,474	SumTotal	XES	2019-05-13	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
105,475	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to/from airport while on business travel	train to/from airport while on 1 on 1 discussions with senior leaders.	tm train	2.00	1.01	0.92	0.81
105,476	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTX Sessions in MSP	Paid on personal card, did not have BMO corporate card yet. Train ticket MSP to Office May 13	Metro Transit	0.25	0.13	0.12	0.10
105,477	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	May 12 2019 pick MSP to Marriott/endor transition	SQ/PSO "MSP SEDAN SERI	57.60	28.97	26.64	23.21
105,478	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation		MTA	2.00	1.01	0.92	0.81
105,479	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation		Uber	57.84	29.09	26.75	23.31
105,480	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rational Working Session	Rational Working Session	RTD EAST DIA	10.50	5.28	4.86	4.23
105,481	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	UBER TRIP	40.89	20.57	18.91	16.48
105,482	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ENergy Supply Continuous Improvement	Light rail to/from airport	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
105,483	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	illuminationLAB and Summit		UBER TRIP	19.72	7.83	7.30	6.36
105,484	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation		Metro	2.00	1.01	0.92	0.81
105,485	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation		Uber	34.24	13.78	12.67	11.04
105,486	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Shareholder Meeting - Tax to Airport		SQ/PSO "EDINA AIRPORT	92.40	37.18	34.19	29.79
105,487	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DSM (Demand Side Management) meetings		MASABLLC-RTD-DENVER	10.50	4.39	4.04	3.52
105,488	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWGW Meeting	Taxi from NO hotel to restaurant	United Cabs	15.00	15.00	15.00	10.96
105,489	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWGW Meeting	Taxi from home to MPLS airport	Yellow Cab	27.00	27.00	27.00	19.73
105,490	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWGW Meeting	Taxi from NO airport to hotel	Pyramids Taxi	45.00	45.00	45.00	32.88
105,491	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGS Denver Workshop		UBER TRIP	4.07	4.07	4.07	3.55
105,492	SumTotal	XES	2019-05-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DA Summit - Denver	Metro from Denver airport to Downtown	RTD EAST DIA	10.50	10.50	10.50	9.15
105,493	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NASEO Meetings		Uber	6.42	6.42	6.42	6.42
105,494	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NASEO Conference		Lyft	10.56	10.56	10.56	10.56
105,495	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Managed Account PU Seminar		MT HIAW TVM UNBERG TER	2.00	2.00	2.00	1.74
105,496	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train Transportation - PowerPlan's Conference, ELEVATE	Train Transportation - PowerPlan's Conference, ELEVATE	MARTA - Train	7.00	3.17	2.91	2.54
105,497	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - to DEN Airport	Transportation - to DEN Airport - New Hire Training in Minneapolis, MN (New Hire - No BMO Card)	RTD - Denver	10.50	4.75	4.37	3.81
105,498	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2 train tickets to hotel from airport in Atlanta	2 train tickets to get to hotel from the airport in Atlanta, GA while visiting to attend the 2019 PowerPlan Conference. Tickets were for Sara Otto and I.	MARTA Atlanta 00000018	7.00	2.82	2.59	2.26
105,499	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Budget meetings	Budget meetings	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

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
105,500	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Performance Based Rates Meeting	Meeting of stakeholders for development of performance indicators	MT HIAW TVM UNBERG TER	1.00	0.36	0.36	0.32
105,501	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	epi/sandia conference	uber	18.34	6.63	6.63	5.78	
105,502	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ivan Vancas - interview	CHAUFFEURED ELEGANCE L	88.20	29.64	27.25	23.75	
105,503	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ivan Vancas - ground transportation	CHAUFFEURED ELEGANCE L	94.50	31.75	29.20	25.44	
105,504	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail to meeting	light rail from airport to hotel, and, hotel to meeting	MT HIAW TVM NICOLET MA	2.00	0.67	0.62	0.54
105,505	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail to meeting	look light rail from airport to hotel, and, from hotel to meeting	MT HIAW TVM UNBERG TER	2.00	0.67	0.62	0.54
105,506	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail to meeting	light rail from airport to hotel, and, hotel to meeting	MT HIAW TVM NICOLET MA	2.50	0.84	0.77	0.67
105,507	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended staff meetings in MN	Taxi service due to travel to MN to attend staff meetings.	LYFT "RIDE TUE 6AM	23.94	8.04	7.40	6.45
105,508	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rail ticket MSP to Nic Mall	MT HIAW TVM HHH TERM	2.00	0.90	0.83	0.72	
105,509	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic planning session	Shuttle service for coworker from airport to hotel	SUPERSHUTTLE EXECUCARM	31.86	11.30	9.01	7.85
105,510	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Care Leadership Meeting in Amarillo	DENVER CAR SERVICE	90.00	31.91	25.46	22.19
105,511	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPP Transmission Working Group Meeting	from airport to hotel	UBER TRIP	41.34	14.77	14.77	10.80
105,512	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Planning week meetings	LYFT "RIDE MON 6PM	12.75	9.62	9.62	7.03	
105,513	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Planning week meetings	LYFT "RIDE MON 8PM	16.45	12.41	12.41	9.07	
105,514	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for XE1 Meetings	Travel from MSP airport to hotel	MT HIAW TVM HHH TERM	2.50	0.89	0.89	0.65
105,515	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Board Orientation	Taxi from airport to hotel in Washington D.C. while attending the AWEA Board Orientation	SQ "SQ"DC VIP CAB -	20.22	7.38	7.38	5.30
105,516	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Drexel Corporate Governance Course	Lyft charges (home -> airport) for Sarah Soong trip to Philadelphia, PA to attend the Drexel Corporate Governance course	LYFT "RIDE TUE 9AM	64.14	25.81	23.73	20.68
105,517	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Drexel Corporate Governance Course	Taxi charges for Sarah Soong trip to Philadelphia, PA to attend the Drexel Corporate Governance course	A1 Taxi	7.60	3.06	2.81	2.45
105,518	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Property Insurance London Market Meetings	Paddington to Liverpool St Station	LUL TICKET MACHINE	6.48	2.61	2.40	2.09
105,519	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Property Insurance London Market Meetings	Heathrow to Paddington - Round Trip Fare	WWW HEATHROWEXPRESS.CO	48.95	19.70	18.11	15.78
105,520	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Professional Diversity Network Career Fair	Light rail from Airport to downtown for the Professional Diversity Network Career Fair	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
105,521	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Professional Diversity Network Career Fair	Uber ride from my house to Centennial Airport to catch the corporate jet.	UBER TRIP	40.88	20.10	18.48	16.10
105,522	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for meetings	Travel to Denver for meetings	UBER TRIP	44.04	21.65	19.91	17.35
105,523	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	UBER TRIP	7.65	3.76	3.46	3.01
105,524	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	UBER TRIP	33.49	16.46	15.14	13.19
105,525	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DXP Salesforce POC Session Meetings	DXP Salesforce POC Session Meetings - light rail from airport to office	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
105,526	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation while in Denver for in-person team meetings	Transportation while in Denver for in-person team meetings.	RTD EAST DIA	10.50	5.28	4.86	4.23
105,527	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	illuminationLAB and Summit	illuminationLAB and Summit	UBER TRIP	3.00	1.21	1.11	0.97
105,528	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	illuminationLAB and Summit	illuminationLAB and Summit	UBER TRIP	3.00	1.21	1.11	0.97
105,529	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	illuminationLAB and Summit	illuminationLAB and Summit	UBER TRIP	6.80	2.74	2.52	2.19
105,530	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	illuminationLAB and Summit	illuminationLAB and Summit	UBER TRIP	6.80	2.74	2.52	2.19
105,531	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	illuminationLAB and Summit	illuminationLAB and Summit	UBER TRIP	15.00	6.04	5.55	4.84
105,532	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	SQUISO "IRONCROS COUNTR	65.00	26.15	24.05	20.95
105,533	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Forrester - Digital Forum	Forrester - Digital Forum	UBER TRIP	59.06	24.72	22.73	19.81
105,534	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO ITPF meeting in NOLA	Lyft	5.00	0.77	0.77	0.67	
105,535	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO ITPF meeting in NOLA	Lyft	9.71	1.49	1.49	1.30	
105,536	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO ITPF meeting in NOLA	Lyft	25.61	3.93	3.93	3.42	
105,537	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWIG Meeting	Taxi from MISO Office to NO hotel	Metro Cab	24.00	24.00	24.00	17.54
105,538	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWIG Meeting	Taxi from NO hotel to MISO Office	White Fleet	26.00	26.00	26.00	19.00
105,539	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train tickets	Train tickets for Mary Ledesler and Annie Rhoads to get from airport to our cars.	RTD EAST DIA	21.00	21.00	21.00	15.35
105,540	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	#45807 DEN Airport to Hotel	DENVER CAR SERVICE	90.00	90.00	90.00	78.42	
105,541	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACIS Denver Workshop	UBER TRIP	15.14	15.14	15.14	13.19	
105,542	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DA Workshop - Denver	DA Workshop - Denver	MASABLLC.RTD.DENVER	1.59	1.59	1.59	1.39
105,543	SumTotal	XES	2019-05-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DA Workshop - Denver	DA Workshop - Denver	MASABLLC.RTD.DENVER	1.57	1.57	1.57	1.37
105,544	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Compensation team - SWP Overview meeting	Compensation team - SWP Overview meeting, travel from airport	MT HIAW TVM UNBERG TER	2.50	2.50	2.30	2.00
105,545	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Stakeholder and Mgr meetings	RTD DUS COM RAIL	5.25	5.25	5.25	5.25	
105,546	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Managed Accounts PQ Seminar	Managed Accounts PQ Seminar	UBER TRIP	21.51	21.51	21.51	18.74
105,547	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Managed Accounts PQ Seminar	Managed Accounts PQ Seminar	UBER TRIP	22.01	22.01	22.01	18.18
105,548	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - from MSP HQ to Airport	Transportation - from MSP HQ to Airport. New Hire Training in Minneapolis, MN - See Receipt and Ticket. (New Hire - No BMO Card)	Metro Transit - Minneapolis, MN	2.50	1.13	1.04	0.91
105,549	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2 train tickets to airport - 2019 EETax School	2 train tickets (Sean O. & Karisa F.) to commute from downtown Chicago to the Midway airport. This travel relates to the 2019 EETax School that took place on 5/13-5/15. Although this was a utility-focused training, this training also provided general tax updates so use of the 121 allocator is appropriate.	VENTRA VENDING 15301	6.00	2.41	2.22	1.93
105,550	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Budget meetings	Budget meetings	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,551	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Denver Airport to 1800 Larimer	Uber from Denver Airport to 1800 Larimer	SQ "SQ"GIDEY KAHISAY	85.02	34.21	31.46	27.41
105,552	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	Uber carlio rental car procured □	UBER TRIP	5.00	2.01	1.85	1.61
105,553	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	Used Uber in place of rental car	UBER TRIP	14.41	5.80	5.33	4.65
105,554	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Performance Based Rates Meeting	Meeting of stakeholders for development of performance indicators	metroltransit	2.50	0.90	0.90	0.79
105,555	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee meetings - LDC to airport	DENVER CAR SERVICE	90.00	30.24	27.81	24.23	
105,556	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Connection travel Denver-train	Customer Connection travel Denver-train	RTD DUS COM RAIL	10.50	3.53	3.24	2.83
105,557	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rail ticket Nic Mall to MSP	MT HIAW TVM NICOLET MA	2.00	0.90	0.83	0.72	
105,558	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to DIA	LYFT "RIDE TUE 6AM	28.83	13.04	11.90	10.45	
105,559	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip to Meet Staff Member	lyft	29.75	10.78	9.90	8.62	
105,560	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Southwest Power Pool Work Group Mtg	from hotel to airport	UBER TRIP	24.67	8.82	8.82	6.44
105,561	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from SLC airport to WECC SLC Office	Train fare from Salt Lake City (SLC) Airport to the Downtown SLC Western Electricity Coordinating Council (WECC) office during travel from Denver to Salt Lake City for the WECC Subcommittee meetings.	UTA-FRONT RUNNER TVM	2.50	0.89	0.89	0.65
105,562	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Xcel-CIP Summit May 2019 Denver, CO	Attendance help represents SPE needs and educate other teams (STE and CIP, TBO) at the summit in developments and updating the correct policy and procedure	MASABLLC.RTD.DENVER	10.50	7.92	7.92	5.79
105,563	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Board	TAXI SVC WASHINGTON	18.46	8.74	6.74	4.92	
105,564	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT track 4 meeting train	Transport to airport on return trip to Minneapolis after AWEA Board Orientation	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
105,565	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DHS/ODNI Classified Intel Forum	DHS/ODNI Classified Intel Forum	SQ "SQ"WAYDES ALURBAJ	70.55	34.63	31.65	27.75
105,566	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Drexel Corporate Governance Course	Lyft charges (airport -> hotel) for Sarah Soong trip to Philadelphia, PA to attend the Drexel Corporate Governance course	LYFT "RIDE TUE 2PM	52.42	21.09	19.39	16.90
105,567	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly meeting in Denver	Quarterly meeting in Denver	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
105,568	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to hotel (ESI Conference)	Uber	46.88	23.05	21.19	18.47	
105,569	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Professional Diversity Network Career Fair	Light rail from downtown Minneapolis to airport to catch flight home.	MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
105,570	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Key internal client meetings	Key internal client meetings	MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
105,571	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal client meetings	Internal client meetings	LYFT "RIDE WED 3PM	58.80	28.91	26.58	23.16

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
105,572	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		TOTAL TRANSPORTATION C	624.00	306.77	262.92	245.78
105,573	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Participate in team meetings		MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
105,574	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation		MTA	2.50	1.26	1.16	1.01
105,575	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation		Uber	57.44	28.89	26.57	23.15
105,576	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		MT HIAW TVM HHH TERM	2.50	1.01	0.92	0.81
105,577	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Illustration/ABI and Summit		UBER TRIP	3.00	1.21	1.11	0.97
105,578	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Illustration/ABI and Summit		UBER TRIP	18.99	7.64	7.03	6.12
105,579	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation		Metro	2.00	0.80	0.74	0.64
105,580	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation		Uber	35.22	14.17	13.03	11.35
105,581	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Shareholder Meeting - Taxi from Airport		SQ "SQ"UNIVERSAL AIRP	82.32	33.12	30.46	26.54
105,582	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		UBER TRIP	43.74	17.60	16.18	14.10
105,583	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shareholders Meeting	Ride from Denver International Airport to Pueblo, CO.	UBER TRIP	132.58	53.34	49.05	42.74
105,584	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Forrester - Digital Forum	Forrester - Digital Forum	UBER TRIP	45.77	19.15	17.61	15.34
105,585	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Review Capability Prioritization meeting	Review Capability Prioritization meeting	MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
105,586	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DSM (Demand Side Management) meetings	DSM (Demand Side Management) meetings	MASABLLC-RTD-DENVER	10.50	4.39	4.04	3.52
105,587	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWG Meeting	Taxi from MSP Airport to home	Airport Express SuperTaxi	36.00	36.00	36.00	26.31
105,588	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO IPWG Meeting	Taxi from NO hotel to NO Airport	EK's Elite Taxi	41.00	41.00	41.00	29.96
105,589	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Van Abel Dept Mtg on 5-15	Van Abel Dept Mtg on 5-15	RTD EAST DIA	10.50	10.50	10.50	9.15
105,590	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NNG Section 5 settlement conference in DC	NNG Section 5 settlement Conference in Washington DC. Subway	METRO046-NAT AIRPRT S	10.40	10.40	10.40	9.06
105,591	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NNG Section 5 settlement conference in DC	Attend FERC Northern Natural Gas Section 5 rate Settlement Conference in Washington DC. Subway	METRO046-NAT AIRPRT S	7.20	7.20	7.20	5.26
105,592	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGCS Denver Workshop		UBER TRIP	20.66	20.66	20.66	18.00
105,593	SumTotal	XES	2019-05-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DA Summit - Denver	Lift from MSP airport to home on May 15	Uber	35.00	35.00	35.00	30.50
105,594	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Compensation team - SWP Overview meeting	Compensation team - SWP Overview meeting - travel to airport	MT HIAW TVM NICOLET MA	2.00	2.00	1.84	1.60
105,595	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - from DEN Airport	Transportation - from DEN Airport - New Hire Training in Minneapolis, MN (New Hire - No BMO Card)	RTD - Denver	10.50	4.75	4.37	3.81
105,596	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Master Data Training		MT HIAW TVM NICOLET MA	2.00	0.67	0.62	0.54
105,597	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI/SANDIA CONFERENCE		UBER	19.53	7.06	7.06	6.16
105,598	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee meetings - Airport to hotel		DENVER CAR SERVICE	90.00	30.24	27.61	24.23
105,599	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee meetings - hotel to LDC		DENVER CAR SERVICE	90.00	30.24	27.61	24.23
105,600	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift from DIA to Home		LYFT "RIDE WED 3PM	43.56	19.71	18.12	15.79
105,601	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Amazon Meeting	Travel to Amazon Meeting - UBER ride	UBER TRIP	3.00	1.36	1.26	1.09
105,602	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Amazon Meeting	Travel to Amazon Meeting	UBER TRIP	38.22	17.29	15.40	13.85
105,603	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from WECC SLC Office to SLC Airport	Train fare from Downtown Salt Lake City (SLC) Western Electricity Coordinating Council (WECC) office to the SLC Airport during travel from Denver to Salt Lake City for the WECC Subcommittee meetings	UTA FRONTRUNNER TVM	2.50	0.89	0.89	0.65
105,604	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Substation CIP workshop	Light rail from Larimer to DIA - 4 days in Denver for Xcel Substation CIP workshop	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
105,605	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Denver to DIA after CIP Summit	Travel from downtown Denver to DIA after CIP Summit	RTD DLS COM RAIL	8.40	3.00	3.00	2.19
105,606	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train while traveling to Denver for CIP Summit	Train ticket for transportation from 1800 Larimer to Airport while traveling to Denver for CIP Summit	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
105,607	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	May 13th through May 16th	May 13th through May 16th	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
105,608	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Governance meeting in Denver	Data Governance meeting in Denver	UBER TRIP	36.30	12.97	12.97	9.48
105,609	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Summit	Ride to airport after CIP Summit	RTD DLS COM RAIL	10.50	7.92	7.92	5.79
105,610	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Public Transportation Pass	Public Transit pass in Denver, CO for CIP Summit	Metro Transit	0.50	0.20	0.18	0.16
105,611	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTX Sessions in MSP	Paid on personal card, did not have BMO corporate card yet. Train ticket Office to MSP May 16	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,612	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTX track 4 meeting - airport to home	CTX track 4 meeting - airport to home	LYFT "RIDE THU 5PM	24.80	9.98	9.18	7.99
105,613	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,614	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Shareholders Meeting	Uber cost	UBER TRIP	28.33	13.91	12.79	11.14
105,615	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Drexel Corporate Governance Course	Lyft (hotel -> airport) charges for Sarah Song trip to Philadelphia, PA to attend the Drexel Corporate Governance course	LYFT "RIDE WED 6PM	65.55	26.37	24.25	21.13
105,616	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Drexel Corporate Governance Course	Lyft (airport -> home) charges for Sarah Song trip to Philadelphia, PA to attend the Drexel Corporate Governance course	LYFT "RIDE WED 9PM	61.23	36.71	33.75	29.41
105,617	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From Airport to Office		MT HIAW TVM UNBERG TER	2.00	0.90	0.83	0.72
105,618	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	UBER TRIP	7.83	3.85	3.54	3.08
105,619	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Presentation to the Compensation group		MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
105,620	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Presentation to the compensation group		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,621	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to/from airport while on business travel	I needed to visit my team and hold 1 on 1 discussions with senior leaders.	TVM train	2.00	1.01	0.92	0.81
105,622	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Participate in team meetings		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
105,623	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTX Sessions in MSP	Paid on personal card, did not have BMO corporate card yet. Train ticket Office to MSP May 16	Metro Transit	0.20	0.10	0.09	0.08
105,624	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DXP Salesforce POC Session Meetings	DXP Salesforce POC Session Meetings - light rail office to airport	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
105,625	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Tip for an Uber ride while in Denver for in-person team meetings	Tip for an Uber ride while in Denver for in-person team meetings	UBER TRIP	4.00	2.01	1.85	1.61
105,626	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for in-person team meetings	Uber ride while in Denver for in-person team meetings	UBER TRIP	36.39	18.30	16.83	14.66
105,627	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	May 15 2019 ride from dinner	MT HIAW TVM NICOLET MA	15.74	7.92	7.28	6.34
105,628	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to airport		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
105,629	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply/continuous improvement support		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
105,630	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
105,631	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Sponsor travel		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
105,632	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Sponsor meeting		UBER TRIP	18.39	7.40	6.80	5.93
105,633	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQ/SQ "ACTIVE EXPRESS	65.00	26.15	24.05	20.95
105,634	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	May 20-21st trip	UBER TRIP	22.51	9.06	8.33	7.26
105,635	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Forrester - Digital Forum	Forrester - Digital Forum	UBER TRIP	30.41	12.72	11.70	10.19
105,636	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Van Abel Dept Mtg on 5-15	Van Abel Dept Mtg on 5-15	RTD DLS COM RAIL	10.50	10.50	10.50	9.15
105,637	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	#45808 Hotel to DEN Airport		DENVER CAR SERVICE	90.00	90.00	90.00	78.42
105,638	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGCS Denver Workshop		UBER TRIP	15.99	15.99	15.99	13.03
105,639	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DA Workshop - Denver		MASABLLC-RTD-DENVER	1.59	1.59	1.59	1.39
105,640	SumTotal	XES	2019-05-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DA Workshop - Denver		MASABLLC-RTD-DENVER	1.57	1.57	1.57	1.37
105,641	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train tickets from hotel to airport in Atlanta	3 train tickets to get to the airport from the hotel in Atlanta, GA while visiting to attend the 2019 PowerPlan Conference. Tickets were for Sara Otto, Sarah Hawkins and I.	MARTA Atlanta 00000018	3.50	1.58	1.46	1.27
105,642	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train tickets from hotel to airport in Atlanta	3 train tickets to get to the airport from the hotel in Atlanta, GA while visiting to attend the 2019 PowerPlan Conference. Tickets were for Sara Otto, Sarah Hawkins and I.	MARTA Atlanta 00000018	7.00	2.82	2.59	2.26
105,643	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working late in downtown office	Working late in downtown office - no public transportation available	UBER TRIP	29.39	11.83	10.87	9.47
105,644	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car service from Larimer to Denver Int'l Airport	Car service from Larimer to Denver Int'l Airport	DENVER CAR SERVICE	90.00	36.21	33.30	29.01
105,645	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver trip - Gas Reporting Roll-Out	Taxi ride from MCD to the Denver airport	LYFT "RIDE FRI 11AM	44.44	17.88	16.44	14.33

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
105,645	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during Seattle trip	Ground transportation taken during Seattle trip May 16-17 to visit prospective customer: Amazon	UBER TRIP	6.69	3.03	2.78	2.42
105,646	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation taken during Seattle trip	Ground transportation taken during Seattle trip May 16-17 to visit prospective customer: Amazon	UBER TRIP	13.93	6.30	5.79	5.05
105,647	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during Seattle trip	Ground transportation taken during Seattle trip May 16-17 to visit prospective customer: Amazon	UBER TRIP	40.73	18.43	16.94	14.76
105,648	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation taken during Seattle trip	Ground transportation taken during Seattle trip May 16-17 to visit prospective customer: Amazon	UBER TRIP	47.49	21.48	19.76	17.21
105,649	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	35.43	16.03	14.74	12.84
105,650	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Summit Meeting	Transportation from DIA to downtown - included Tim Salazar and Bronson Branch	DENVER CAR SERVICE	81.60	29.16	29.16	21.31
105,651	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Xcel-CIP Summit	Attendance help represents SPE needs and educate other teams (STE and CIP, TBO) at the summit	UBER TRIP	48.29	30.43	30.43	26.62
105,652	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	May 2019 Denver, CO DHS/ODNI Classified Intel Forum	in developing and updating the correct policy and procedures.	TAXI SVC PHOENIX	61.80	30.34	27.90	24.31
105,653	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveled to Denver	Traveled to Denver to meet with Denver team members, hiring leaders and vendors	UBER TRIP	36.12	17.76	16.33	14.23
105,654	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	May 16 2019 ride from DIA to home/vendor transition	UBER TRIP	37.27	18.75	17.24	15.02
105,655	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	May Denver Employee meetings and workshop	May Denver Employee meetings and workshop	UBER TRIP	35.98	18.10	16.64	14.50
105,656	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Review Capability Prioritization meeting	Review Capability Prioritization meeting	MT HIAY TVM NICOLET MA	2.00	0.84	0.77	0.67
105,657	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC SME		LYFT "RIDE THU 7PM	18.33	2.81	2.81	2.45
105,658	SumTotal	XES	2019-05-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Technical Summit	Credit for disputed charge On May 6, 2019	DISPUTE RTD EAST DIA	-10.50	-10.50	-10.50	-9.15
105,659	SumTotal	XES	2019-05-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during Seattle trip	Ground transportation taken during Seattle trip May 16-17 to visit prospective customer: Amazon	UBER TRIP	36.20	16.38	15.06	13.12
105,660	SumTotal	XES	2019-05-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during Seattle trip	Ground transportation taken during Seattle trip May 16-17 to visit prospective customer: Amazon	UBER TRIP	40.14	18.16	16.70	14.55
105,661	SumTotal	XES	2019-05-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Care Leadership Meeting in Amarillo	SUPERSHUTTLE EXECUCARD	28.00	9.93	7.92	6.90
105,662	SumTotal	XES	2019-05-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Conference - Shuttle Car to the Airport		DENVER CAR SERVICE	90.00	32.16	32.16	23.50
105,663	SumTotal	XES	2019-05-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitating HR Agile Sprint	Facilitating HR Agile Sprint - Airport to Home	LYFT "RIDE FRI 7PM	48.05	19.33	17.78	15.49
105,664	SumTotal	XES	2019-05-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT "RIDE THU 8PM	80.29	32.31	29.71	25.88
105,665	SumTotal	XES	2019-05-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Law department management and meet with staff	For travel on 5/21/19	ALIMOUSINE	160.00	64.38	56.20	51.58
105,666	SumTotal	XES	2019-05-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab back to hotel	Amy Brian Joe and myself	LYFT "RIDE FRI 2AM	6.65	1.02	1.02	0.89
105,667	SumTotal	XES	2019-05-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Subject Matter Expert Outreach Event	Uber to airport	UBER TRIP	16.46	2.53	2.53	2.20
105,668	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Wind Energy Conference	American Wind Energy Conference - taxi from airport to hotel	SQ "SQ" DECEY TOWN C	61.31	61.31	61.31	44.80
105,669	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP IRP Meeting		MT HIAY TVM UNBERG TER	2.00	2.00	2.00	1.45
105,670	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP IRP Meeting		RTD DLS COM RAIL	10.50	10.50	10.50	7.63
105,671	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Taxi	Transportation - Taxi to Hotel for Nashville EEI Conference	SQ/SQ "AMERICAN MUSIC	43.75	19.79	18.20	15.66
105,672	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a team committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	RTD DLS COM RAIL	7.50	2.71	2.71	2.36
105,673	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive Protection Detail	Uber Expense while traveling on business. This expense and the other Uber expense for 10.25 are on one receipt. Somehow BMO charged two separate transactions: one for \$1.00 and the other for \$10.25	UBER TECHNOLOGIES INC	1.00	0.49	0.45	0.39
105,674	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive Protection Detail	Uber Expense while traveling on business. This expense and the other Uber expense for 1.00 are on one receipt. Somehow BMO charged two separate transactions: one for \$1.00 and the other for \$10.25	UBER TECHNOLOGIES INC	10.25	5.03	4.63	4.03
105,675	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AHCE Conference	Airport to hotel	SQ "SQ" MSP TAXI	51.66	25.40	23.35	20.35
105,676	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Review Meeting	from DIA to Larimer for intern orientation	MT HIAY TVM HHH TERM	2.00	0.98	0.90	0.79
105,677	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ride to Denver office before intern orientation		RTD EAST DIA	10.50	5.16	4.75	4.14
105,678	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport at 4AM for flight to CO for intern orientation	ride to airport for flight to CO for intern orientation	Lyft	36.74	18.06	16.61	14.47
105,679	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support	for intern orientation	UBER TRIP	5.00	2.51	2.31	2.01
105,680	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support		UBER TRIP	47.29	23.78	21.87	19.05
105,681	SumTotal	XES	2019-05-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Practical Regulatory Training sponsored by	by New Mexico State University and the National Association of Regulatory Utility Commissioners	SQ "SQ" Q CAB	37.21	14.97	13.77	12.00
105,682	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab from airport to hotel	Cab from airport to hotel American Wind Energy Conference	CMT HOUSTON TX07750017	69.37	69.37	69.37	50.69
105,683	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Wind Energy Con		MT HIAY TVM NICOLET MA	2.50	2.50	2.50	1.82
105,684	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP IRP Meeting		RTD EAST DIA	10.50	10.50	10.50	7.63
105,685	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 7F Users Group Conference		NORTHWEST MGMT	67.25	67.25	61.84	53.88
105,686	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	520 MN NSP Integrated Resource Plan		LYFT "RIDE MON 3AM	43.38	43.38	39.89	34.76
105,687	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Meeting in Nashville, TN	ride from airport to hotel	SQ/SQ "TAXI LIMOUSINE	31.25	12.57	11.56	10.07
105,688	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ACT Annual Conf		LYFT "RIDE SUN 8PM	37.43	16.93	15.57	13.57
105,689	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alteryx User Workshop - Denver	Train from DEN to 1800 Larimer	RTD EAST DIA	10.50	4.22	3.88	3.38
105,690	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro Transit	Transportation from MSP Airport to MSP HQ - Standard Accrual Training in Minneapolis	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
105,691	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPV team VC training		Uber	30.55	11.05	11.05	9.63
105,692	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPV team VC training		Uber	45.13	16.33	16.33	14.22
105,693	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Office to Hotel	Travel from 825 Rice Street to Hotel	MT HIAY TVM	7.16	2.41	2.11	1.83
105,694	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference in Houston	Ride from home to airport for Houston trip	Lyft	22.38	9.00	8.28	7.21
105,695	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TX ground transportation airport to hotel	ground transportation airport to hotel to attend the Venet Engage Conference May 20-23, 2019	SQ "SQ" MY BUSINESS GO	88.27	31.30	24.97	21.76
105,696	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From DIA to Hangar to pick up car		37.46	13.28	12.21	10.64
105,697	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Provide WQ2Pay PR Quality compliance training	UBER trip for transportation during WQ2Pay PR Quality compliance training trip	UBER TRIP	3.00	1.07	1.07	0.78
105,698	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Provide WQ2Pay PR Quality Training	UBER travel from Amarillo Airport to hotel to support Amarillo WQ2Pay PR quality training	UBER TRIP	17.61	6.29	6.29	4.60
105,699	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cancellation fee for Lyft Ride DIA to MDC	For 5/20/19 9-Box Mtg. Booked ride while in Mpls instead of waiting until arriving in Denver. Decided to wait and book when in Denver so cancelled. Did not realize there was a \$5 charge for cancellation	LYFT "CANCEL FEE	5.00	4.69	4.69	3.43
105,700	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from MDC to DIA for 5/20/19 9Box Mtg	5/20/19 Denver 9-Box Mtg. Ride from MDC Henderson, CO to Denver Airport.	LYFT "RIDE MON 1PM	28.09	26.35	26.35	19.26
105,701	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DIA to MDC 5/20/19 9 Box Mtg	5/20/19 Ride from Denver Airport to MDC Henderson, Co for 9Box Mtg	LYFT "RIDE MON 8AM	31.64	29.68	29.68	21.69
105,702	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RMEL Conference and Board Meeting	Airport to Conference location	UBER TRIP	17.27	6.95	6.39	5.57
105,703	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Alignment & Succession Planning Safety		MT HIAY TVM NICOLET MA	2.00	0.98	0.90	0.79
105,704	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail - Op Model Director interviews in MN	Light rail fare from downtown Denver to Denver airport to travel to conduct Op Model Director interviews in MN	RTD DLS CUM RAIL	10.50	5.16	4.75	4.14
105,705	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi - Op Model Director interviews	Taxi ride from Minneapolis airport to hotel when traveling for Op Model Director interviews. No hotels downtown near light rail were available	SQ/SQ "AIRPORT BUDGET	64.34	31.63	29.09	25.34
105,706	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Candidate Interview	Train Ride to Airport	RTD EAST DIA	10.50	4.22	3.88	3.38
105,707	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integration Pilot Program	Ground transportation for travel to Washington District of Columbia to attend the Federal Aviation Administration Integration Pilot Program Meeting. Taxi fare from airport to the hotel.	SQ "SQ" DC CA	21.62	8.70	8.00	6.97
105,708	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support		UBER TRIP	3.00	1.51	1.39	1.21
105,709	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support		UBER TRIP	24.14	12.14	11.16	9.73

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
105,710	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	May 20 2019 pick at MSP to Marriott/Under transition	SQ/SQ "MSP SEDAN SER	57.60	28.97	26.64	23.21
105,711	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
105,712	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management		MT HIAW TVM UNBERG TER	0.75	0.30	0.28	0.24
105,713	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management		UBER TRIP	8.40	3.30	3.11	2.71
105,714	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Mpls Airport to Home	Transportation from Minneapolis / St. Paul Airport to Home upon return from Western CPE conference	SQ/SQ "UNITED AIRPORT	50.00	20.12	18.50	16.12
105,715	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference in Houston	American Wind Energy Association Conference	SQ "SQ"MY BUSINESS DB	63.82	25.68	23.61	20.57
105,716	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	May 20-21 trip	SQ "SQ"METRO TAXI CAP	72.45	29.15	26.81	23.36
105,717	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Training	Total Travel from Airport to Hotel return to Airport and to home.	Uber	80.28	80.28	80.28	69.95
105,718	SumTotal	XES	2019-05-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA end conf	Uber Houston airport to hotel downtown	Uber	33.92	33.92	33.92	24.63
105,719	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/20 MN NSP Integrated Resource Plan	MSP to hotel	LYFT "RIDE MON 10AM	26.73	26.73	24.58	21.42
105,720	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MPLS Light Rail Transportation	Light Rail from Minneapolis HQ to Minneapolis Airport - Manager Transportation - Travel to Minneapolis, MN to meet with direct reports.	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,721	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Hotel to 825 Rice Street	Tip for Uber	UBER TRIP	3.00	1.01	0.93	0.81
105,722	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Hotel to 825 Rice Street		UBER TRIP	14.54	4.89	4.49	3.91
105,723	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Wind Power meeting Houston, TX	Taxi ride from airport to hotel on 5/20/19	UBER TRIP	9.00	3.62	3.33	2.90
105,724	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Wind Power meeting Houston, TX	Taxi service from home to airport on 5/20/19	LYFT "RIDE MON 6AM	50.94	20.50	18.65	16.42
105,725	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IRP workshop		MT HIAW TVM NICOLET MA	2.00	0.73	0.67	0.58
105,726	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IRP workshop		LYFT "RIDE MON 11AM	26.40	9.63	8.86	7.72
105,727	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Accounting Institute Seminar	Uber from MSP to Home	UBER TRIP	53.85	19.24	19.24	14.06
105,728	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Provide W02Pay PR Quality compliance training	UBER trip during W02Pay PR Quality compliance training trip.	UBER TRIP	13.88	4.96	4.96	3.62
105,729	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	compliance training	transportation for 8 employees from Larimer to DIA. Cut arrival time at airport short for return flight to accommodate for full session on Thursday. Hence used car vs train	DENVER CAR SERVICE	115.20	41.16	41.16	30.08
105,730	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for CMT Summit 2019 event	Travel for CMT Summit 2019 event - local transport in Minneapolis	MT HIAW TVM UNBERG TER	1.50	0.54	0.54	0.39
105,731	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for CMT Summit 2019 event	Travel for CMT Summit 2019 event - local transport in Minneapolis	MT HIAW TVM UNBERG TER	1.00	0.36	0.36	0.26
105,732	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	car from LAS airport to hotel for training course		UBER TRIP	48.64	36.69	36.69	28.81
105,733	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Meeting In Denver	Required attendance for XE1 Asset management meeting	RTD EAST DIA	10.50	3.75	3.75	2.74
105,734	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Group meeting train	In Denver for XE1 meeting	RTD EAST DIA	10.50	3.75	3.75	2.74
105,735	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rail tickets for myself and Corby White		RTD EAST DIA	21.00	7.50	7.50	5.48
105,736	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Board Meeting and WindPower Conference	Base fare for Uber ride from AWEA Board Meeting and WindPower to airport for return trip to Minneapolis	UBER TRIP	27.06	9.87	9.87	7.22
105,737	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride home after staff dinner		LYFT "RIDE MON 5PM	16.86	6.81	6.26	5.45
105,738	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Review Meeting	Light Rail	MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
105,739	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ride to DEN after intern orientation	Rode train to Denver airport after conducting intern orientations	RTD DUS COM RAIL	10.50	5.16	4.75	4.14
105,740	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rode from AMA airport to TX high school and college orientations and rode to the Amerillo office	Arrived at AMA airport for TX high school and college orientations and rode to the Amerillo office	Lyft	19.22	9.45	8.69	7.57
105,741	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Buchanan Taxi - Op Model Director interviews	Taxi from hotel to CSC to conduct Op Model Director interviews	UBER TRIP	9.36	4.60	4.23	3.69
105,742	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend HCM Big Rocks meeting	travel from airport to office2 employees	MT HIAW TVM HHH TERM	5.00	2.46	2.28	1.97
105,743	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train in lieu of rental-Denver customer experience	Denver customer experience workshop	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
105,744	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO		UBER TRIP	24.72	9.95	9.15	7.97
105,745	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Candidate Interview	Train Ride from Airport	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
105,746	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integration Pilot Program	Ground transportation expense for the Washington District of Columbia metro to attend the Federal Aviation Administration Integration Pilot Program meeting.	METRO04H-ROSSLYN	10.00	4.02	3.70	3.22
105,747	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting in Washington DC	Meeting in Washington DC					
105,748	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integration Pilot Program	Ground transportation expense from attending the Integration Pilot Program meeting at the Federal Aviation Administration. Taxi fare from meeting to airport	TAXI SVC WASHINGTON	16.79	6.76	6.21	5.41
105,749	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support	Uber account defaulted to personal card.	Uber	22.12	11.13	10.23	8.91
105,749	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Change management meeting		UBER TRIP	29.63	14.90	13.70	11.94
105,750	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		TAXI SERVICES INC	13.20	5.31	4.88	4.26
105,751	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Team Travel to MN	EIC Team Travel to MN Light Rail	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
105,752	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from MSP to Hotel - May Change/Project Meetin	Lyft from MSP to Hotel - May Travel. My flight in to MSP arrived at 2:30am and public transportation was not an option for safety reasons. Travel to MN is for face to face meetings with our Change and Project Teams which reside in MN.	LYFT "RIDE MON 5PM	30.94	12.45	11.45	9.97
105,753	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Blue Prism World 2019 conference	Uber transport from Orlando Airport to Rosen Shingle Creek hotel.	Uber	25.07	10.09	9.28	8.08
105,754	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from MCO to Hotel BP World w/ Colin Johnson		Uber	23.89	9.61	8.84	7.70
105,755	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to DIA for Blue Prism World		Uber	24.88	10.01	9.21	8.02
105,756	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Spoke at Legal Conference	Attended Chicago based conference to speak about the legal operations function with in Xcel Energy.	UBER TRIP	39.87	16.04	14.75	12.85
105,757	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference in Houston	American Wind Energy Association Conference	LYFT "RIDE MON 11AM	38.95	15.67	14.41	12.58
105,758	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver meeting regarding safety	Denver meeting regarding safety.	A LIMOUSINE	150.00	67.86	62.40	54.37
105,759	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	May 20-21st trip	UBER TRIP	4.50	1.81	1.66	1.45
105,760	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	May 20-21 trip	UBER TRIP	16.06	6.46	5.94	5.18
105,761	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	May 20-21st trip	UBER TRIP	17.55	7.06	6.49	5.66
105,762	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO2NET-CT Carbon Capture conference	travel from airport to home	LYFT "RIDE MON 7AM	46.85	18.91	17.39	15.15
105,763	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CMT Summit - Minneapolis	CMT Summit - Minneapolis	MT HIAW TVM HHH TERM	0.25	0.25	0.25	0.22
105,764	SumTotal	XES	2019-05-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CMT Summit - Minneapolis	CMT Summit - Minneapolis	MT HIAW TVM HHH TERM	0.25	0.25	0.25	0.22
105,765	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference - Denver was a no show		UBER TRIP	8.96	8.96	8.96	6.55
105,766	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Wind Energy Conference		UBER TRIP	9.00	9.00	9.00	6.58
105,767	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Env Initiative awards dinner		LYFT "RIDE WED 3PM	10.35	10.35	9.52	8.28
105,768	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet direct reports and Business client on XE1	Meet direct reports and Business client on XE1	UBER TRIP	9.46	4.28	3.94	3.43
105,769	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet direct reports and Business client on XE1	Meet direct reports and Business client on XE1	UBER TRIP	10.15	4.59	4.22	3.68
105,770	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business client on XE1	From 1800 Larimer to Airport	UBER TRIP	36.35	14.63	13.45	11.72
105,771	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attorney User Workshop - Denver Meetings with Business Areas		MT HIAW TVM HHH TERM	2.00	0.90	0.90	0.79

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
105,772	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Meetings	Customer Meetings	MT HIW TVM 11:01 TERM	2.00	0.90	0.90	0.79
105,773	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Meetings	Customer Meetings	UBER TRIP	22.06	9.98	9.98	8.70
105,774	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Meetings	Customer Meetings	UBER TRIP	25.94	11.73	11.73	10.22
105,775	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp je to transport company execs to NY	Lyft in lieu of rental car	LYFT "RIDE WED 5PM	17.37	6.99	6.43	5.60
105,776	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp je to transport company execs to NY	Lyft in lieu of a rental car	LYFT "RIDE WED 6PM	31.21	12.56	11.55	10.06
105,777	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RMEI Spring 2019 Conference	Rocky Mountain Electrical League (RMEI) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	RTD EAST DIA	7.50	2.71	2.71	2.36
105,778	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Wind Power meeting Houston, TX	Taxi ride while in Houston on 5/21/19 - AWEA Wind Power meeting Houston, TX	UBER TRIP	12.73	5.12	4.71	4.10
105,779	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Larimer	Uber to Larimer for Denver Trip for CXT meeting	UBER TRIP	33.97	12.39	12.39	10.80
105,780	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Face to Face	transpo to office from DIA while on travel 5/22-5/23/19	LYFT "RIDE WED 6AM	41.81	14.94	14.94	10.92
105,781	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Accounting Institute Seminar	Lyft ride from McCarron to Hotel	LYFT "RIDE TUE 1PM	20.63	7.37	7.37	5.39
105,782	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Provide WQ2Pay PR Quality compliance training	UBER trip to provide WQ2Pay PR Quality compliance training	UBER TRIP	3.00	1.07	1.07	0.78
105,783	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Provide WQ2Pay PR Quality compliance training	UBER trip from hotel to ATC to provide WQ2Pay PR Quality compliance training	UBER TRIP	14.23	5.08	5.08	3.72
105,784	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for CMT Summit 2019 event	Travel for CMT Summit 2019 event - local transport in Minneapolis	MT HIW TVM NICOLET MA	1.50	0.54	0.54	0.39
105,785	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for CMT Summit 2019 event	Travel for CMT Summit 2019 event - local transport in Minneapolis	MT HIW TVM NICOLET MA	1.00	0.36	0.36	0.26
105,786	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Tutorial	Financial Tutorial	UBER TRIP	6.88	5.19	5.19	3.79
105,787	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Tutorial	Financial Tutorial	UBER TRIP	25.11	18.94	18.94	13.64
105,788	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Tutorial	Financial Tutorial	UBER TRIP	28.36	21.39	21.39	15.63
105,789	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel from airport to hotel for FAI conference	travel from airport to hotel for FAI conference	TAXI SVC LAS VEGAS	43.60	32.89	32.89	24.03
105,790	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Asset Management Team Meeting Denver	XE1 Asset Management Team Meeting Denver	LYFT "RIDE TUE 4PM	36.47	13.03	13.03	9.52
105,791	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Asset Management	Train ride while traveling from Amarillo to Denver for XE1 Asset Management Team Meeting on May 22, 2019.	RTD EAST DIA	10.50	3.75	3.75	2.74
105,792	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Travel	Ticket fee for train from downtown Denver to the Denver airport for the XE1 meeting.	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
105,793	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Asset Management Face to Face Denver	XE1 Asset Management Face to Face Denver	RTD EAST DIA	10.50	3.75	3.75	2.74
105,794	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rail to Airport from XE1 meeting	Rail to Airport from XE1 meeting	RTD DLS COM RAIL	3.00	1.07	1.07	0.78
105,795	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Asset Management Face to Face team meeting	Asset Management Face to Face team meeting	LYFT "RIDE TUE 9PM	43.41	15.51	15.51	11.34
105,796	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RMEI Conference and Board Meeting	Hotel to Airport	UBER TRIP	8.23	3.31	3.05	2.65
105,797	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Environmental Initiative Awards - travel	Environmental Initiative Awards - travel	LYFT "RIDE WED 8AM	9.75	3.94	3.62	3.15
105,798	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Awards - travel	Awards - travel	LYFT "RIDE WED 8AM	9.75	3.94	3.62	3.15
105,799	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops Leadership Meeting in Minneapolis	Ops Leadership Meeting in Minneapolis	PAYPAL *METROTRANS	2.50	1.23	1.13	0.98
105,800	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops Leadership Meeting in Minneapolis	Ops Leadership Meeting in Minneapolis	PAYPAL *METROTRANS	2.50	1.23	1.13	0.98
105,801	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Key internal client meetings	Key internal client meetings	MT HIW TVM LNBERG TER	2.00	0.98	0.90	0.79
105,802	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Key internal client meetings	Key internal client meetings	SE RIDGEGATE	10.50	5.16	4.75	4.14
105,803	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi - Op Model Director interviews	Taxi ride from hotel to CSC to conduct Op Model Director interviews.	UBER TRIP	10.58	5.20	4.78	4.17
105,804	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for meetings	Travel Downtown for meetings	Metro Taxi	5.00	2.01	1.85	1.61
105,805	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of airport parking Denver training	Customer Experience Workshop training	LYFT "RIDE TUE 9AM	24.87	12.51	11.50	10.02
105,806	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Workshops	CXT Workshops	UBER TRIP	10.62	4.35	4.00	3.49
105,807	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Workshops	CXT Workshops	UBER TRIP	11.26	4.53	4.17	3.63
105,808	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO	RTD Light Rail from Airport to Downtown Denver	UBER TRIP	7.71	3.10	2.85	2.49
105,809	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Workshop	Transportation to Blue Prism Conference	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
105,810	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Blue Prism Conference	Transportation to Blue Prism Conference	UBER TRIP	10.14	5.10	4.69	4.09
105,811	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Blue Prism Conference	Transportation to Blue Prism Conference	UBER TRIP	10.37	5.22	4.80	4.18
105,812	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor conference in Florida	Taxi/Uber to hotel in Florida	UBER TRIP	11.93	6.00	5.52	4.81
105,813	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor conference in Florida	Taxi/Uber to hotel in Florida	UBER TRIP	7.37	3.71	3.41	2.97
105,814	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FAF-C Service Delivery Planning	FAF-C Service Delivery Planning	UBER TRIP	22.42	11.28	10.37	9.03
105,815	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DIA to Denver to attend DRMS meetings	Ride from DIA to Denver to attend DRMS meetings	MT HIW TVM LNBERG TER	2.90	1.01	0.92	0.81
105,816	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support	SAP Transition Support	METRO TAXI	85.60	29.75	23.73	20.68
105,817	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support	SAP Transition Support	UBER TRIP	19.12	9.62	8.84	7.70
105,818	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rideshare transportation to hotel for XE1 at Sherco	Rideshare transportation to hotel for XE1 at Sherco	UBER TRIP	3.00	1.21	1.11	0.97
105,819	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rideshare from airport to hotel for XE1 Sherco	Rideshare from airport to hotel for XE1 Sherco	UBER TRIP	27.16	10.93	10.05	8.76
105,820	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management	Innovation and Transformation - Change Management	LYFT "RIDE WED 8AM	72.17	29.04	26.70	23.27
105,821	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management	Innovation and Transformation - Change Management	LYFT "RIDE TUE 8PM	11.31	4.55	4.18	3.65
105,822	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management	ITO Change Management	MT HIW TVM GOVT PLAZA	0.75	0.30	0.28	0.24
105,823	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management	ITO Change Management	UBER TRIP	2.59	1.04	0.96	0.83
105,824	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Light Rail Go Pass	Minneapolis Light Rail Go Pass - Transit to/from Airport	MT HIW TVM NICOLET MA	20.00	8.05	7.40	6.45
105,825	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from DEN Airport to Home	Lyft from DEN Airport to Home - May ITO Travel	LYFT "RIDE TUE 2AM	35.75	14.38	13.23	11.52
105,826	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	May ITO Travel	May ITO Travel	UBER TRIP	19.16	7.71	7.09	6.16
105,827	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Monthly team travel to Minneapolis	EIC Monthly team travel to Minneapolis	UBER TRIP	35.67	14.35	13.20	11.50
105,828	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Monthly team travel to Minneapolis	EIC Monthly team travel to Minneapolis	UBER TRIP	35.67	14.35	13.20	11.50
105,829	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Spoke at Legal Conference	Attended Chicago based conference to speak about the legal operations function within Xcel Energy.	LYFT "RIDE WED 11AM	42.59	17.14	15.76	13.73
105,830	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference	American Wind Energy Association Conference	UBER TRIP	9.00	3.62	3.33	2.80
105,831	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference	American Wind Energy Association Conference	UBER TRIP	9.00	3.62	3.33	2.80
105,832	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference	American Wind Energy Association Conference	UBER TRIP	14.21	5.72	5.26	4.58
105,833	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference	American Wind Energy Association Conference	UBER TRIP	18.20	7.32	6.73	5.87
105,834	SumTotal	XES	2019-05-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference in Houston	American Wind Energy Association Conference	LYFT "RIDE WED 1PM	27.30	10.58	10.10	8.80
105,835	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	May 20-21st trip, billed the day after the ride	UBER TRIP	35.43	14.26	13.11	11.42
105,836	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference	AWEA Conference	UBER TRIP	14.87	14.87	14.87	10.87
105,837	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Wind Energy Conference	American Wind Energy Conference	UBER TRIP	44.26	44.26	44.26	32.34
105,837	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Wind Energy Conference	American Wind Energy Conference - taxi from hotel to airport	SO "SQ"ONE CALL LIMO	65.00	65.00	65.00	47.50

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
105,836	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Review 2020 FCA filing with MN DOC	cab from MSP airport to DOC offices in St Paul	SQU/ISO *GALAXY TOWN CA	45.00	45.00	45.00	39.21
105,839	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/22 MN NSP Integrated Resource Plan	5/22 LYFT ride not posting date of 5/23	LYFT *RIDE WED 5PM	11.78	11.78	10.83	9.44
105,840	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/23 MN NSP Integrated Resource Plan	LYFT from Hotel to MSP	LYFT *RIDE THU 5AM	32.47	32.47	29.86	26.02
105,841	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Meetings	Customer Meetings	UBER TRIP	30.75	13.91	13.91	12.12
105,842	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Wind Power meeting Houston, TX	Taxi ride on 5/22/19 in Houston - AWEA Wind Power meeting Houston, TX	UBER TRIP	6.67	2.68	2.47	2.15
105,843	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Wind Power meeting Houston, TX	Taxi ride home from MSP airport	LYFT *RIDE THU 2PM	53.20	21.41	19.68	17.15
105,844	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference in Houston TX	Taxi ride from MSP airport back home	Lyft	22.70	9.13	8.40	7.32
105,845	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference in Houston TX	Ride from Houston hotel to airport	Lyft	30.20	12.15	11.17	9.74
105,846	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to DIA	Uber to Airport after CXT Meeting in Denver	UBER TRIP	36.23	13.22	13.22	11.52
105,847	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Face to Face	Return transfer to DIA from 1800 Larr	LYFT *RIDE THU 6AM	41.44	14.81	14.81	10.82
105,848	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Asset Management Face to Face Denver	XE1 Asset Management Face to Face Denver	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
105,849	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Asset Management Face to Face team meeting		RTD DLS COM RAIL	10.50	3.75	3.75	2.74
105,850	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/23 SF Energy Foundation / Carbon Reduction	5/23 LYFT from San Francisco airport Carbon Reduction Strategy	LYFT *RIDE THU 9AM	38.80	15.66	14.40	12.55
105,851	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AHJCE Conference	Taxi from Hotel to Airport	C	54.00	26.55	24.41	21.27
105,852	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Key internal client meetings	Key internal client meetings	MT HAW TVM NICOLET MA	2.00	0.98	0.90	0.79
105,853	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings with internal stakeholders	meetings with internal stakeholders	LYFT *RIDE THU 4PM	68.28	33.57	30.87	26.89
105,854	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO		UBER TRIP	1.00	0.40	0.37	0.32
105,855	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO		UBER TRIP	26.84	10.80	9.93	8.85
105,856	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	customer experience	Lyft expense from Denver to Denver Airport	LYFT *RIDE THU 5AM	40.32	16.22	14.92	13.00
105,857	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Workshop	Transportation to Blue Prism Conference	UBER TRIP	7.37	3.71	3.41	2.97
105,858	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Blue Prism Conference		UBER TRIP	10.50	5.28	4.86	4.23
105,859	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Director Travel		MT HAW TVM NICOLET MA	2.00	1.01	0.92	0.81
105,860	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	May 23 2019 pick up at Marriott to MSP/and/or transition	SQU/ISO *MSP SEDAN SERI	57.60	28.97	26.64	23.21
105,861	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from airport for XE1 King		MT TMV GREEN PROSPECT	2.50	1.01	0.92	0.81
105,862	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail travel for XE1		MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,863	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Sherco Station		LYFT *RIDE WED 6PM	66.28	26.67	24.52	21.37
105,864	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP CVC Commercialization		UBER TRIP	51.39	20.68	19.01	16.57
105,865	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP CVC Commercialization		UBER TRIP	92.30	37.14	34.15	29.75
105,866	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from DEN Airport to Home	Lyft from DEN Airport to Home	LYFT *RIDE WED 9PM	34.77	13.99	12.86	11.21
105,867	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ERC Monthly team travel to Minneapolis		UBER TRIP	5.00	2.01	1.85	1.61
105,868	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to MCO w/ Colin Johnson, Josh Tebraut		Uber	30.73	12.36	11.37	9.91
105,869	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DIA for Blue Prism World		Uber	32.16	12.94	11.90	10.37
105,870	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference ground transp		UBER TRIP	20.25	8.15	7.49	6.53
105,871	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference	American Wind Energy Association Conference	UBER TRIP	5.80	2.33	2.15	1.87
105,872	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	COCONNECT Conference	return trip from airport	UBER TRIP	34.94	14.10	12.97	11.30
105,873	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA and conf	Uber Houston hotel to airport	Uber	26.62	26.62	26.62	19.33
105,874	SumTotal	XES	2019-05-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CMT Summit - Minneapolis		MT HAW TVM WAREHOUSE	0.70	0.70	0.61	0.51
105,875	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Management Training		METRO TRANSIT	1.65	1.65	1.65	1.21
105,876	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 7F Users Group Conference		ALLSTAR CAB	32.00	32.00	29.43	25.64
105,877	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPV team VC training		Uber	33.13	11.98	11.98	10.44
105,878	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPV team VC training		Uber	44.13	15.96	15.96	13.91
105,879	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation to business meeting	Ground transportation taken to business meeting nearby 1800 Larimer Office - this was needed because there was a lightning storm with flooding so unsafe to walk to meeting	UBER TRIP	3.00	1.36	1.25	1.09
105,880	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation while traveling	Transportation to hotel from airport while traveling to attend the Utility Finance for Non-Financial Professionals training seminar held in Las Vegas, NV	LYFT *RIDE THU 8PM	28.18	10.67	10.67	7.96
105,881	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Provide WO2Pay PR Quality compliance training	UBER trip from hotel to Lipan Distribution Center during WO2Pay PR Quality compliance training trip	UBER TRIP	12.65	4.52	4.52	3.30
105,882	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Provide WO2Pay PR Quality compliance training	UBER trip from LDC to DIA after providing WO2Pay PR Quality compliance training.	UBER TRIP	42.71	15.26	15.26	11.15
105,883	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Tutorial		UBER TRIP	22.67	17.10	17.10	12.50
105,884	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Tutorial		UBER TRIP	30.74	23.19	23.19	16.94
105,885	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Tutorial		UBER TRIP	31.05	23.42	23.42	17.12
105,886	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Travel Brett Carter Denver Customer Strateg	Ground Travel Brett Carter Denver Customer Strategy	CAREY	219.20	88.20	81.10	70.66
105,887	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/23 SF Energy Foundation / Carbon Reduction	Carbon Reduction Strategy 5/23 LYFT to the San Francisco airport not posting date of 5/24	LYFT *RIDE THU 3PM	38.62	15.59	14.33	12.49
105,888	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from Buchanan office to AMA	Took a Lyft from the Anwarillo office to AMA airport after facilitating college and high school intern orientations	Lyft	18.14	8.92	8.20	7.15
105,889	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from MSP to home	After a week of doing intern orientations in CO and TX, landed at MSP airport and took a Lyft home instead of public transport because I had to get to a graduation ceremony	Lyft	28.59	14.06	12.92	11.26
105,890	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO		UBER TRIP	4.02	1.62	1.49	1.30
105,891	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Blue Prism Conference		UBER TRIP	7.37	3.71	3.41	2.97
105,892	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor conference in Florida	Taxi/Uber to airport in Florida	UBER TRIP	19.22	9.67	8.89	7.75
105,893	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support		UBER TRIP	3.00	1.51	1.39	1.21
105,894	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support		UBER TRIP	26.68	13.42	12.34	10.75
105,895	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support		UBER TRIP	47.58	23.03	22.01	19.17
105,896	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP CVC Commercialization	refund for driver taking wrong exit and detouring 45 minutes	UBER TRIP	10.00	4.02	3.70	3.22
105,897	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ERC Monthly team travel to Minneapolis		ALLIANCE TAXI SERVICE	46.00	18.51	17.02	14.83
105,898	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference	American Wind Energy Association Conference	UBER TRIP	29.02	11.68	10.74	9.36
105,899	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Conference in Houston	American Wind Energy Association Conference	LYFT *RIDE THU 6PM	77.66	31.25	28.73	25.04
105,900	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Practical Regulatory Training sponsored by	Attend Practical Regulatory Training sponsored by New Mexico State University and the National Association of Regulatory Utility Commissioners. Mr. Harris inadvertently used his personal credit card for this travel expense.	Lyft	16.03	6.45	5.93	5.17
105,901	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Visualization Standard Drafting Team Meeting	From airport to home	UBER TRIP	35.54	5.46	5.46	4.75
105,902	SumTotal	XES	2019-05-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geo Summit Travel		GREENRIDE CO INC	-11.76	-11.76	-11.76	-10.25
105,903	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ACT Annual Conf		LYFT *RIDE SAT 2PM	33.11	14.98	13.77	12.00
105,904	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Accounting Institute Seminar	Uber trip to home from MSP	UBER TRIP	56.81	20.30	20.30	14.83
105,905	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Provide WO2Pay PR Quality compliance training	UBER travel from airport to home after WO2Pay PR Quality compliance training trip.	UBER TRIP	21.29	7.61	7.61	5.56
105,906	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to airport from LAS		UBER TRIP	51.26	38.67	38.67	28.26
105,907	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	5/23 SF Energy Foundation / Carbon Reduction	Carbon Reduction Strategy 5/23 LYFT from DIA to Home not posting date of 5/25. San Francisco	LYFT *RIDE THU 10PM	59.50	24.02	22.08	19.24
105,908	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support		UBER TRIP	6.00	3.02	2.77	2.42

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
105,909	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber tip for transportation at Seminar	Uber tip for transportation at Seminar	UBER TRIP	3.00	3.00	3.00	2.19
105,910	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for transportation at Seminar	Uber for transportation at Seminar	UBER TRIP	12.41	12.41	12.41	9.07
105,911	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for transportation at Seminar	Uber for transportation at Seminar	UBER TRIP	14.80	14.80	14.80	10.82
105,912	SumTotal	XES	2019-05-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for transportation will at Seminar	Uber for transportation will at Seminar	UBER TRIP	17.61	17.61	17.61	12.87
105,913	SumTotal	XES	2019-05-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to DIA after DRMS meetings in Denver	Ride to DIA after DRMS meetings in Denver	SQ/PSO "KENNETH KOSAGE	65.00	22.59	18.02	15.70
105,914	SumTotal	XES	2019-05-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 CI / Sustainment Deep Dive	XE1 CI / Sustainment Deep Dive discussion in Minneapolis	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
105,915	SumTotal	XES	2019-05-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IBM Database Migration	IBM Database Migration	UBER TRIP	48.12	19.80	19.80	17.25
105,916	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CUSTOMER CX TRAINING	CUSTOMER CX TRAINING / LIGHTRAIL IN MSP MN	MT HIAW TVM UNBERG TER	2.50	0.89	0.71	0.62
105,917	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LITE RAIL IN MINNEAPOLIS MN	LITE RAIL IN MINNEAPOLIS MN FOR CX TRAINING	MT HIAW TVM UNBERG TER	2.50	0.89	0.71	0.62
105,918	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 CI / Sustainment Deep Dive	XE1 CI / Sustainment Deep Dive discussion in Minneapolis	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
105,919	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Safety Meetings	Light rail ticket from MSP to Minneapolis while traveling to attend safety meetings.	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
105,920	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	21.61	10.87	9.99	8.71
105,921	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dino left Xcol - finalizing his expense report	Dino left Xcol - finalizing his expense report	UBER TRIP	37.81	19.02	17.49	15.24
105,922	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Denver Management Meeting	Transportation Denver Management Meeting	UBER TRIP	5.00	2.51	2.31	2.01
105,923	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Denver Management Meeting	Transportation Denver Management Meeting	UBER TRIP	34.36	17.28	15.89	13.85
105,924	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX training module 3	CX training module 3	MT HIAW TVM 38TH STREE	2.00	1.01	0.92	0.81
105,925	SumTotal	XES	2019-05-28	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
105,926	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train for XE1 King	Train for XE1 King	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
105,927	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Solutions Planning Workshop	Customer Solutions Planning Workshop	LYFT "RIDE TUE 1AM	29.83	12.48	11.48	10.00
105,928	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Solutions Leadership Summit	Customer Solutions Leadership Summit	MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
105,929	SumTotal	XES	2019-05-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interviewing job candidates	Interviewing job candidates	SQ/PSO "ACTIVE EXPRESS	75.15	75.15	75.15	65.48
105,930	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber home due to Mower Wind	Uber home due to Mower Wind negotiations running long - bus was no longer available	UBER TRIP	18.44	18.44	18.44	18.44
105,931	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO All Hands	Transportation charges for Pete Matheson trip to Denver, CO to attend the CFO All Hands meeting.	RTD EAST DIA	10.50	4.75	4.37	3.81
105,932	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation to company req	Light Rail passes to go to company required training at downtown HQ for self, Theresa Juhl and Rob	MT HIAW TVM HHH TERM	15.00	6.04	5.55	4.84
105,933	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to hotel	SPP Engineering Planning Summit	UBER TRIP	12.41	4.43	4.43	3.24
105,934	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AMI Planning Meeting	AMI Planning Meeting	UBER TRIP	32.95	13.26	12.19	10.62
105,935	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leaders Meeting	Safety Leaders Meeting	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
105,936	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops readiness hotel to office	Ops readiness hotel to office - two expenses on same night - round trip	LYFT "RIDE TUE 9PM	9.95	5.00	4.60	4.01
105,937	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops readiness - office to hotel	Ops readiness - office to hotel	LYFT "RIDE TUE 11PM	9.95	5.00	4.60	4.01
105,938	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dino left Xcol - adding lost receipt forms	Dino left Xcol - adding lost receipt forms	UBER TRIP	38.85	19.54	17.97	15.05
105,939	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Denver Management Meeting	Transportation Denver Management Meeting	UBER TRIP	5.00	2.51	2.31	2.01
105,940	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Denver Management Meeting	Transportation Denver Management Meeting	UBER TRIP	35.09	17.65	16.23	14.14
105,941	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Trailhead - Training	Transportation from Airport	LYFT "RIDE WED 7AM	34.99	17.60	16.18	14.10
105,942	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX training and Customer Solutions meeting	CX training and Customer Solutions meeting	LYFT "INCREASE TIP	2.00	1.01	0.92	0.81
105,943	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX training module 3	CX training module 3	LYFT "RIDE TUE 1AM	20.32	10.22	9.40	8.19
105,944	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	train to office from airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,945	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	Uber from home to airport	UBER TRIP	37.60	15.13	13.91	12.12
105,946	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Denver Staff	Meetings with Denver Staff	RTD EAST DIA	10.50	4.39	4.04	3.50
105,947	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle from airport to Nic Mall	Shuttle of Minneapolis Minnesota airport to Nicolet Mall for Claim Investigator interviews	MT HIAW TVM UNBERG TER	1.00	1.00	1.47	1.28
105,948	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interviewing job candidates	Interviewing job candidates	UBER TRIP	9.29	9.29	9.29	8.09
105,949	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interviewing job candidates	Interviewing job candidates	UBER TRIP	9.48	9.48	9.48	8.25
105,950	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Finance's All Hands Mtg on May 30th	CFO Finance's All Hands Mtg on May 30th	RTD EAST DIA	10.50	10.50	10.50	9.15
105,951	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from MSP to CP	Mike Pascucci & James Viorano	LYFT "RIDE TUE 11AM	16.80	16.80	16.80	14.64
105,952	SumTotal	XES	2019-05-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for PLS CADD meeting	Travel taxi for PLS CADD meeting	LYFT "RIDE WED 4AM	19.75	19.75	19.75	17.21
105,953	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to airport from hotel for wind power sit	travel to airport from hotel for wind power sit	UBER TRIP	36.58	36.58	36.58	31.85
105,954	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to 1800 Larimer	CFO All Hands Meeting	UBER TRIP	15.02	15.02	15.02	10.98
105,955	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to home park & ride due to Mower Wind negotia	Uber to home park & ride due to Mower Wind negotiations running long - bus was no longer available	UBER TRIP	23.32	23.32	23.32	23.32
105,956	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO All Hands	Transportation charges for Pete Matheson trip to Denver, CO to attend the CFO All Hands meeting.	RTD DUS COM RAIL	5.25	2.38	2.18	1.90
105,957	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From MSP to Hotel - in MN for private appointment	SQ/PSO "YELLOW TAXI SE	53.76	24.32	22.36	19.49
105,958	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CUSTOMER CX TRAINING	CUSTOMER CX TRAINING / LIGHTRAIL IN MSP MN	MT HIAW TVM NICOLET MA	2.00	0.71	0.62	0.49
105,959	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LITE RAIL IN MINNEAPOLIS MN	LITE RAIL IN MINNEAPOLIS MN FOR CX TRAINING	MT HIAW TVM NICOLET MA	2.00	0.71	0.62	0.49
105,960	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to airport	SPP Engineering Planning Summit	UBER TRIP	20.23	7.23	7.23	5.28
105,961	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PSO XE1 Kick-off Meeting	PSO XE1 Kick-off Meeting	MASABILLIC RTD DENVER	10.50	3.75	3.75	2.74
105,962	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PSO XE1 Kick-off Meeting	PSO XE1 Kick-off Meeting	UBER TRIP	26.85	9.59	9.59	7.01
105,963	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PUC Hearing	Ride from Airport to Hotel	UBER TRIP	20.45	8.23	7.57	6.59
105,964	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcol Energy Mission & Tenants Session	Travel from airport to hotel	UBER TRIP	38.33	15.42	14.18	12.36
105,965	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leaders Meeting	Safety Leaders Meeting	MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
105,966	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Trip - 1800 Larimer to Denver Airport	Uber Trip - 1800 Larimer to Denver Airport	UBER TRIP	34.19	16.81	15.46	13.47
105,967	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Trip - Denver Airport to 1800 Larimer	Uber Trip - Denver Airport to 1800 Larimer	UBER TRIP	41.08	20.20	18.57	16.18
105,968	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Organizational planning	Organizational planning	DENVER AIRPORT CAR	252.00	126.74	116.55	101.55
105,969	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	WaveSpace Visit & Kick-off May 30&31.	UBER TRIP	44.99	18.10	16.65	14.50
105,970	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Denver Management Meeting	Transportation Denver Management Meeting	UBER TRIP	8.00	4.02	3.70	3.22
105,971	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation EY Trip Innovation Hub	Transportation EY Trip Innovation Hub	UBER TRIP	40.01	20.12	18.50	16.12
105,972	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Trailhead - Training	Transportation to Convention	LYFT "RIDE THU 8AM	10.85	5.46	5.02	4.37
105,973	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	E&Y Innovation Workshop	E&Y Innovation Workshop	UBER TRIP	37.48	18.85	17.33	15.10
105,974	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX Module 3 training	CX Module 3 training	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
105,975	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 King Station - Train to airport	XE1 King Station - Train to airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
105,976	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	DIA to Home	UBER TRIP	34.86	14.03	12.90	11.24

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
105,977	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Seattle Wavespace		UBER TRIP	39.68	15.97	14.68	12.79
105,978	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	WaveSpace Visit & Kickoff Seattle - May 30&31.	LYFT "RIDE WED 6PM	41.71	16.78	15.43	13.45
105,979	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	WaveSpace Visit & Kickoff Seattle - May 30&31.	LYFT "RIDE WED 4PM	61.33	24.68	22.69	19.77
105,980	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Excel Training	train home	MASABLLC-RTD-DENVER	10.50	4.39	4.04	3.52
105,981	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail in MN for Excel training		MT HAW TVM LINBERG TER	4.00	1.67	1.54	1.34
105,982	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Solutions Strategy Workshop		LYFT "RIDE WED 4AM	24.90	10.42	9.58	8.35
105,983	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chief Financial Officer (CFO) Electric Vehicle (EV) discussion	Chief Financial Officer (CFO) Electric Vehicle (EV) discussion	UBER TRIP	5.12	2.14	1.97	1.72
105,984	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chief Financial Office (CFO) Electric Vehicle (EV) discussion	Chief Financial Office (CFO) Electric Vehicle (EV) discussion	UBER TRIP	34.18	14.30	13.15	11.46
105,985	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending MN Public Utility IDP Hearing	Travel to Minneapolis to attend MN Public Utility Integrated Distribution Planning (IDP) Hearing	SQ/PSQ "CONTINENTAL TA	40.28	40.28	40.28	35.10
105,986	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interviewing job candidates	Tipped Uber driver	UBER TRIP	3.00	3.00	3.00	2.61
105,987	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interviewing job candidates	Two uber trips the same day the same distance with the same tip - cost	UBER TRIP	3.00	3.00	3.00	2.61
105,988	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interviewing job candidates	Interviewing job candidates	UBER TRIP	3.00	3.00	3.00	2.61
105,989	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interviewing job candidates	Interviewing job candidates	UBER TRIP	9.99	9.99	9.99	8.70
105,990	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Job candidate interviews	Job candidate interviews	UBER TRIP	10.00	10.00	10.00	8.71
105,991	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Job candidate interviews	Job candidate interviews	UBER TRIP	17.57	17.57	17.57	15.31
105,992	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interviewing job candidates	Interviewing job candidates	UBER TRIP	33.35	33.35	33.35	29.06
105,993	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Franco's All Hands Mtg on May 30th RTD Machine Provided the WRONG ticket requested **	CFO Franco's All Hands Mtg on May 30th	RTD DLS COM RAIL	6.00	6.00	6.00	5.23
105,994	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Franco's All Hands Mtg on May 30th	CFO Franco's All Hands Mtg on May 30th	RTD DLS COM RAIL	10.50	10.50	10.50	9.15
105,995	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Denver to Airport	Train ticket from Denver to Airport during travel to Denver (return) for PPG standard meetings	RTD EAST PEORIA-SMITH	2.21	2.21	2.21	1.93
105,996	SumTotal	XES	2019-05-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Denver to Airport	Train ticket from Denver to Airport during travel to Denver (return) for PPG standard meetings	RTD EAST PEORIA-SMITH	1.47	1.47	1.47	1.28
105,997	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Corp Signature Hanger	Uber to Corp Signature Hanger - needed a private ride to hanger vs. the shuttle due to a confidential conference call. Lost receipt attached		31.47	12.66	11.64	10.15
105,998	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp jet passengers	Denver Car Service Invoice: 10&27May 2019 invoice for ground transportation for corp jet passengers in Minneapolis	DENVER CAR SERVICE	5,014.00	2,017.43	1,855.13	1,616.32
105,999	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi/Uber Ride	Taxi/Uber ride after meeting with 7x Energy to discuss ERCOT South purchased power agreement opportunity	UBER TRIP	30.15	13.15	13.15	9.55
106,000	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO All Hands	Lyft (hotel -> 1800 Larimer) charges for Sarah Soong trip to Denver, CO to attend the CFO All Hands meeting	LYFT "RIDE THU 8AM	17.20	6.92	6.36	5.54
106,001	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Safety Meetings	Light rail travel from Minneapolis to MSP	MT HAW TVM NICOLET MA	2.00	0.98	0.90	0.79
106,002	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct report and leadership meetings	Direct report and leadership meetings	UBER TRIP	25.44	12.80	11.77	10.25
106,003	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Trip - Innovation Hub	EY Trip - Innovation Hub	UBER TRIP	3.00	1.51	1.39	1.21
106,004	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Trip - Innovation Hub	EY Trip - Innovation Hub	UBER TRIP	4.65	2.34	2.15	1.87
106,005	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meal for EY Trip - Innovation Hub	Meal for EY Trip - Innovation Hub	UBER TRIP	7.09	3.57	3.28	2.86
106,006	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Trip - Innovation Hub	EY Trip - Innovation Hub	UBER TRIP	31.01	15.00	14.34	12.50
106,007	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Trailhead	Transportation to Airport	LYFT "RIDE THU 2PM	25.99	13.07	12.02	10.47
106,008	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WaveSpace Visit & Kickoff Seattle - May 30&31.	WaveSpace Visit & Kickoff Seattle - May 30&31.	LYFT "RIDE FRI 2PM	66.59	26.79	24.64	21.47
106,009	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Excel Training	train to airport	MASABLLC-RTD-DENVER	10.50	4.39	4.04	3.52
106,010	SumTotal	XES	2019-05-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail in MN for Excel training	Light rail did not print receipt	MT HAW TVM NICOLET MA	4.00	1.67	1.54	1.34
106,011	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1		RTD EAST DIA	10.50	3.75	3.75	2.74
106,012	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Women in Treasury Conference	Conference travel.	Uber	17.89	7.20	6.62	5.77
106,013	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Women in Treasury Conference	Travel from MSP Airport.	Uber	30.00	12.07	11.10	9.67
106,014	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Women in Treasury Conference	Taxi to MSP Airport.	Uber	30.25	12.18	11.20	9.75
106,015	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Women in Treasury Conference	Taxi to DIA Airport	Uber	42.00	16.00	15.54	13.54
106,016	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	WaveSpace Visit & Kickoff Meeting - May 30&31. □	UBER TRIP	48.26	18.61	17.12	14.91
106,017	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IBM Database Migration		UBER TRIP	39.38	16.20	16.20	14.12
106,018	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	E&Y Innovation Workshop		UBER TRIP	30.54	15.36	14.12	12.31
106,019	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	WaveSpace Visit & Kickoff Seattle - May 30&31.	LYFT "RIDE FRI 7PM	19.44	10.49	17.52	15.62
106,020	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NIRI Conference - Airport Taxi	National Investor Relations Institute Annual Conference (professional development)	TAXI SVC PHOENIX	68.10	27.40	25.20	21.95
106,021	SumTotal	XFS	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NIRI Conference - Airport Taxi	National Investor Relations Institute Annual Conference (professional development)	NSQ "SQ-T-PLU	70.20	28.25	25.97	22.63
106,022	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Technical Conference	Fare for train	AMTRAK TELEPHONE SALE	77.00	77.00	77.00	67.06
106,023	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend IEEE Sub Comm Mtg	Train from Airport to Hotel for travel to San Francisco to attend IEEE Substations Committee Meeting	BART S'IA	4.20	4.20	4.20	3.66
106,024	SumTotal	XES	2019-06-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend IEEE Sub Comm Mtg	Train from Airport to Hotel for travel to San Francisco to attend IEEE Substations Committee Meeting	BART S'IA	2.60	2.60	2.60	2.44
106,025	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUJ Spring 2019 Conference	EUJ is education organization to advance the electric utility industry. I presented on Dual Use streetlight/cellular poles at one of the classes. Learned from other utilities on communication and streetlighting issues, rates, installations and best practices.	RTD DLS COM RAIL	7.50	2.71	2.71	2.36
106,026	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning	SQUARE "SQ "VVC	12.67	5.73	5.27	4.58
106,027	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning(hotel to dinner venue)	Uber	12.95	5.86	5.39	4.69
106,028	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning(hotel to hotel)	Lyft	16.39	7.41	6.82	5.94
106,029	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power system protection training in Madison, WI	Taxi from airport to hotel for training on power system protection engineering at University of Wisconsin-Madison to improve technical understanding of matters applicable to job role.	WI TAXI 176	21.00	7.50	7.50	5.48
106,030	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPR BRIG meeting		PIT YELLOW CAB	48.50	17.70	17.70	12.93
106,031	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	63 DC Keystone Energy Board JTF - Just Transition Fundability Convening re: Transitions in Coal Communities (Clean Energy) / JTF		PPDULLES AIRPORT TAXI	79.87	32.24	29.64	25.83
106,032	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Negotiation Meetings	Iron Negotiation Meetings - light rail from airport to hotel	MT HAW TVM 18&18 TERM	2.00	1.01	0.92	0.81
106,033	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Conference	DGIO work Conference travel to	NSQ "SQ "TAXI DRIVE	40.08	16.13	14.83	12.92
106,034	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Solutions Leadership Summit	Customer Solutions Leadership Summit	Uber	30.63	12.81	11.78	10.27
106,035	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab to airport in lieu of parking	Cab to airport in lieu of parking for trip to Washington DC for communications council meetings.	Lyft	22.45	22.45	22.45	19.56
106,036	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fuel Procurement	RPB mine visit and tour in WY and MT	RTD - GOLD WARD RD	3.46	3.46	3.46	2.51
106,037	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE PES Sub Comm Mtg	Taxi from airport to hotel while in San Francisco for IEEE PES Sub Comm Mtg	CREATIVE 0430014	54.60	54.60	54.60	47.57
106,038	SumTotal	XES	2019-06-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Substation WG meetings		BART S'IA	7.00	7.00	7.00	6.10
106,039	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	Lyft ride for 3 passengers& rental car procured	LYFT "RIDE MON 11AM	15.12	6.08	5.59	4.87
106,040	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	In MN for Pole Repl observations	Uber from MSP airport to Rice St St	UBER TRIP	22.96	7.71	7.09	6.18
106,041	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hanger at Centennial to DIA	Dropped personal car at Centennial for corporate return flight. Uber to DIA for commercial flight Den to Mpls. Saved parking fee/mileage at DIA	UBER TRIP	49.75	16.72	15.37	13.39
106,042	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning(hotel to Conference Venue)	Uber	9.75	4.41	4.06	3.53
106,043	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning(hotel to dinner venue)	Uber	11.77	5.32	4.90	4.27

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
106,044	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for Area Development Event	Ground transportation to Denver International Airport to fly to Charlotte for Area Development Site Selection Conference on June 3-5	UBER TRIP	39.21	17.74	16.31	14.21
106,045	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to airport after all hands mtg	Light rail from downtown Minneapolis to MN airport after attending CSES/Communications all hands	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
106,046	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utility conference	Attendance at L&G Exchange conference to learn best practices and learn of new initiatives in the utility business	UBER TRIP	15.26	12.85	10.25	8.93
106,047	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic communications all-hands	Travel from airport to hotel	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
106,048	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic communications all-hands	Travel from dinner to hotel	LYFT "RIDE MON 10PM	10.32	4.15	3.82	3.33
106,049	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Communications All-Hands	Travel from hotel to dinner	LYFT "RIDE MON 7PM	11.34	4.56	4.20	3.66
106,050	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveling to WI for asset assessment site visit	Fare to take a light rail to Denver International airport while traveling to Wisconsin for asset assessment site visit	RTD EAST PEORIA SMITH	10.50	3.75	3.75	2.74
106,051	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1	Travel from MSP to hotel for XE1 Capital Loan	MT HIAW TVM HHH TERM	2.50	0.89	0.89	0.65
106,052	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Loan		MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
106,053	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Energy Institute Board Meeting	Uber ride from Nuclear Energy Institute Board Meeting to hotel. As a member of the board of directors, participated in board meetings.	UBER TRIP	40.84	16.43	15.11	13.17
106,054	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	62 DC Keystone Energy Board / JTF	DC LYFT JTF = Just Transition Fund/Dility Convening re: Transitions in Coal Communities (Clean Energy)	LYFT "RIDE MON 12PM	9.28	3.75	3.44	3.00
106,055	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	62 DC Keystone Energy Board / JTF	LYFT Home to DIA/JTF = Just Transition Fund/Dility Convening re: Transitions in Coal Communities (Clean Energy) meeting with key internal clients	LYFT "RIDE SUN 3PM	39.80	16.06	14.77	12.87
106,056	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting with key internal clients		MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
106,057	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to US Bank offices from hotel for training	Taxi to US Bank offices from hotel for Link to Leadership through York Solutions training approved by Xcel energy.	Uber	7.55	3.80	3.49	3.04
106,058	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to hotel from airport energy	Taxi to hotel from airport for Link to Leadership through York Solutions training approved by Xcel energy.	Uber	18.11	9.11	8.38	7.30
106,059	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DGIQ Data Governance Conference	DGIQ Data Governance Conference	UBER TRIP	18.36	7.39	6.79	5.92
106,060	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO	Travel for James Holtzhaus to attend planning and staff meetings.	UBER TRIP	9.48	3.81	3.51	3.06
106,061	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FAA UAS Symposium	Taxi ground transportation expense from airport to the hotel in Baltimore. Expense related with attending the Federal Aviation Administration Unmanned Aircraft Systems Annual Symposium in Baltimore, Maryland.	MT NSTAR TVM BIG LAKE	30.00	12.07	11.10	9.67
106,062	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FAA UAS Symposium		SQ "SQ" BWI TAXI 156 4	44.88	18.06	16.61	14.47
106,063	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Shadow		MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
106,064	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	Home to DIA	UBER TRIP	35.42	14.25	13.11	11.42
106,065	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	MSP to hotel	UBER TRIP	30.17	15.76	14.49	12.63
106,066	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply continuous improvement support	Travel from MSP to Nicolet	MT HIAW TVM HHH TERM	2.50	1.01	0.92	0.81
106,067	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management		MT HIAW TVM UNBERG TER	0.75	0.30	0.28	0.24
106,068	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management		UBER TRIP	8.28	3.33	3.06	2.67
106,069	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Motor Management Lessons Learned	Motor Management Lessons Learned	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
106,070	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation	Uber to Denver International Airport.	Uber	35.20	14.16	13.02	11.35
106,071	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend IEEE Subs Cmte Meeting	Uber to airport to attend Annual Meeting of the IEEE Power & Energy Society Substations Committee	UBER TRIP	31.59	4.85	4.85	4.22
106,072	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend IEEE Subs Cmte Meeting	Uber from airport to attend Annual Meeting of the IEEE Power & Energy Society Substations Committee	UBER TRIP	37.63	5.78	5.78	5.03
106,073	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to shuttle pick up for mine visit	Train to shuttle pick up for mine visit	MASAB-LLC-RTD-DENVER	1.20	1.20	1.20	0.87
106,074	SumTotal	XES	2019-06-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to IEEE Conference in San Francisco	Subway ticket from and to San Francisco airport to hotel while attending IEEE conference to attend rigid bus and oil containment working group meetings	BART STA	20.00	20.00	20.00	17.43
106,075	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in Minneapolis Office	Light rail from airport to 401 building	MT HIAW TVM HHH TERM	4.00	1.61	1.48	1.29
106,076	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning/Travel from dinner to hotel	Uber	11.48	5.19	4.78	4.16
106,077	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning/Travel to dinner	Uber	11.55	5.23	4.80	4.19
106,078	SumTotal	XFS	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning/hotel to conference venue	Uber	15.61	7.06	6.49	5.66
106,079	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation	Ground transportation taken to hotel in Charlotte for Area Development Site Selection Conference on June 3-5	UBER TRIP	18.80	8.50	7.82	6.81
106,080	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Corp/Comm Strategy Session	Light rail fee from MSP to downtown	MT HIAW TVM HHH TERM	4.00	1.61	1.48	1.29
106,081	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fee from MSP to downtown		MT HIAW TVM HHH TERM	2.00	0.80	0.90	0.79
106,082	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CSES/Strategic Comm meetings	Light rail from airport to downtown	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
106,083	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic communications all-hands	Travel from dinner to hotel	LYFT "RIDE TUE 8PM	10.28	4.14	3.80	3.31
106,084	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AMI Vendor Negotiations	Light rail to airport	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
106,085	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience	Transformation Meetings	UBER TRIP	40.10	16.13	14.84	12.93
106,086	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	64 DC Keystone Energy Board / JTF	DC LYFT JTF = Just Transition Fund/Dility Convening re: Transitions in Coal Communities (Clean Energy)	LYFT "RIDE TUE 8AM	10.77	4.35	4.00	3.48
106,087	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	64 DC Keystone Energy Board / JTF	DC Cab/JTF = Just Transition Fund/Dility Convening re: Transitions in Coal Communities (Clean Energy)	TAXI SVC WASHINGTON	18.13	7.32	6.73	5.86
106,088	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	64 DC Keystone Board & CEO	Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re: "Expanded Deployment of Grid Scale Energy Storage"	TAXI SVC WASHINGTON	8.01	3.23	2.97	2.59
106,089	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	64 DC Keystone Board & CEO	DC Cab - Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re: "Expanded Deployment of Grid Scale Energy Storage"	SQUARE "SQ" UVIC	8.16	3.29	3.03	2.64
106,090	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Union District Seven Progress Meeting		UBER TRIP	15.88	7.81	7.18	6.25
106,091	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR & ES Strategy Session in Minneapolis	HR & ES Strategy Session in Minneapolis	PAYPAL "METROTRANSI	2.50	1.23	1.13	0.98
106,092	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting with key internal clients	meeting with key internal clients	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
106,093	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from US Bank offices to airport for training	Taxi from US Bank offices to airport for Link to Leadership through York Solutions training approved by Xcel energy.	Uber	14.22	7.15	6.58	5.73
106,094	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	LYFT "RIDE TUE 4PM	17.70	8.90	8.19	7.13
106,095	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO		UBER TRIP	1.00	0.40	0.37	0.32
106,096	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS CXT Team Meetings	Taxi from airport to hotel	SQUARE "SQ "GREEN TAXI	65.06	26.18	24.07	20.97
106,097	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	414 to Rice St.	UBER TRIP	14.17	5.94	5.46	4.76
106,098	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	Rice St. to 414 Nicolette	UBER TRIP	19.38	7.80	7.17	6.25
106,099	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to airport for continuous improvement travel	Lyft to the airport for Energy Supply continuous improvement efforts.	LYFT "RIDE MON 3AM	33.08	13.31	12.24	10.66
106,100	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQ "SQ" BRONCOS COUNTRY	65.00	26.15	24.05	20.95
106,101	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference Executive board	Receipt total = \$45.42 + \$10 tip = \$55.42	Hack # (5702008)	55.42	22.30	20.50	17.87

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
100,100	SumTotal	XES	2019-06-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Airport From Conference	My corp card is worn and would not work in the Taxi machine. I already have an updated card due to expiration.	North Star Taxi	33.30	13.93	12.81	11.16
100,103	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Management Cohort		MINNESOTA NICE RIDE	0.66	0.66	0.66	0.48
100,104	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Management Cohort		METRO TRANSIT	1.65	1.65	1.65	1.21
100,105	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C Wieland team visit to Denver	C Wieland team visit to Denver Uber C Wieland B Fetto and B Trends	UBER TRIP	31.53	14.26	13.12	11.43
100,106	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in Minneapolis Office	Light rail from Minneapolis office to airport	MT HIAW TVM NICOLET MA	4.00	1.61	1.48	1.29
100,107	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport executives to D.C.	Lyft ride share used in lieu of procuring a rental car	LYFT "RIDE TUE 12PM	14.26	5.74	5.28	4.60
100,108	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCCI Spring 2019 Conference	EUCCI is education organization to advance the electric utility industry. I presented on Dual Use streetlight/cellular poles at one of the classes. Learned from other utilities on communication and streetlighting issues, rates, installations and best practices.	RTD EAST DIA	7.50	2.71	2.71	2.36
100,109	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee meetings	Airport to hotel	DENVER CAR SERVICE	102.00	34.27	31.52	27.46
100,110	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	In NSP for Pole Right Observations	Uber from Rice St Office to airport	UBER TRIP	25.23	8.48	7.80	6.79
100,111	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning/taxi from hotel - conference - airport	Uber	20.45	9.25	8.51	7.41
100,112	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Hotel to Airport for Iron Meeting	UBER TRIP	22.34	10.11	9.29	8.10
100,113	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Hotel to Iron Meeting 6/5	UBER TRIP	26.93	12.18	11.20	9.76
100,114	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from airport to attend all hands mtg	Light rail from the MN airport to downtown Minneapolis to attend CSES/Communications all hands meeting.	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
100,115	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fee from MSP to downtown	Light rail fee from MSP to downtown.	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
100,116	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic communications all-hands	Travel from office to airport	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
100,117	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1		MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
100,118	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Lean Training to Airport	Travel from Lean training downtown to MSP.	UBER TRIP	21.01	7.51	7.51	5.49
100,119	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AMI Vendor Negotiations	Light rail to hotel	MT HIAW TVM 28TH AVENUE	2.00	0.80	0.74	0.64
100,120	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AMI Vendor Negotiations	Light rail to downtown	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
100,121	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		UBER TRIP	33.48	13.47	12.39	10.79
100,122	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cores meeting on climate scenarios		BIRD APP	10.00	4.04	3.71	3.23
100,123	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cores meeting on climate scenarios		BIRD APP	10.00	4.04	3.71	3.23
100,124	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/5 DC Keystone Board & CEO	Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re: "Expanded Deployment of Grid Scale Energy Storage"	UBER TRIP	9.66	3.90	3.59	3.12
100,125	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail from 401		MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
100,126	SumTotal	XES	2019-06-05	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
100,127	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity and Inclusion Education		RTD EAST DIA	10.50	5.16	4.75	4.14
100,128	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings with key stakeholders	meetings with key stakeholders	LYFT "RIDE TUE 6PM	28.15	13.84	12.73	11.09
100,129	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to downtown for meetings/support		Metro Transit	5.00	2.01	1.85	1.61
100,130	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		TOTAL TRANSPORTATION C	676.00	332.33	305.60	266.27
100,131	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Negotiation Meetings	Light rail from hotel to airport	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
100,132	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DGIG Data Governance Conference		UBER TRIP	18.67	7.51	6.91	6.02
100,133	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DGIG Data Governance Conference		UBER TRIP	19.55	7.87	7.23	6.30
100,134	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FAA UAS Symposium	Taxi ground transportation expense from the conference to the airport in Baltimore. Expense related with attending the Federal Aviation Administration Unmanned Aircraft Systems Annual Symposium in Baltimore, Maryland.	SQUARE "SQ" GIRMA ASFA	36.00	14.48	13.32	11.61
100,135	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service Delivery All Hands Meeting	Parking required for travel to KAPA to Minneapolis.	1800 LARIMER, LLC	18.00	9.05	8.32	7.25
100,136	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
100,137	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	trip to Prairie Island Reactor site. High price due to Uber surge pricing.	UBER TRIP	112.61	45.31	41.66	36.30
100,138	SumTotal	XES	2019-06-05	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
100,139	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Meetings & Negotiations LR to airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
100,140	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation	Uber	65.27	26.26	24.15	21.04	
100,141	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train home from shuttle drop off	Train home from shuttle drop off after mine visit	MASABILLC-RTD-DENVER	1.20	1.20	1.20	0.97
100,142	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fuel Procurement	PRB mine visit to WY and to MT development of arc flash standard	RTD EAST DIA	3.46	3.46	3.46	2.51
100,143	SumTotal	XES	2019-06-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	development of arc flash standard		UBER TRIP	34.83	34.83	34.83	30.35
100,144	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp jet passengers	Limo Link invoice: 22382-190531-142133Ground transportation for corp jet passengers in New York	LMOLINK	812.00	326.72	300.43	261.77
100,145	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation	Ground transportation after Area Development Site Selection Conference in Charlotte on June 3-5	UBER TRIP	41.72	18.87	17.35	15.12
100,146	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	15.93	7.21	6.63	5.77
100,147	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Communication Conference	Airport Transport - Lyft - customer outage communication conf to discuss best practices and opportunities for communicating with customers	LYFT "RIDE WED 6PM	35.66	12.65	10.09	8.79
100,148	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utility conference	Attendance at L&G Exchange conference to learn best practices and learn of new initiatives in the utility business.	UBER TRIP	13.02	10.96	8.75	7.62
100,149	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer & Innovation Business Review	UBER TRIP	31.05	11.01	10.12	8.82
100,150	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/4 DC Keystone Energy Board JTF - Just Transition Fundability Convening re: Transitions in Coal Communities (Clean Energy) / JTF		LYFT "RIDE TUE 6PM	32.03	12.93	11.89	10.36
100,151	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/6 DC Keystone Board & CEO	DC Cab: Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re: "Expanded Deployment of Grid Scale Energy Storage"	SQUARE "SQ" VVC	6.34	2.56	2.35	2.05
100,152	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/9-6/11 PA Edison Electric Inst Annual Convention	PhiladelphiaEEI - Edison Electric Institute	AMTRAK COM	278.00	112.21	103.18	89.90
100,153	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity and Inclusion Education		RTD DUS COM RAIL	10.50	5.16	4.75	4.14
100,154	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport	Train fare from downtown Denver to airport	Regional Transportation District	10.50	4.22	3.88	3.38
100,155	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service Delivery All Hands Meeting		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
100,156	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings		UBER TRIP	35.10	14.12	12.99	11.32
100,157	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply continuous improvement	Travel toll from MSP to nicolelet	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
100,158	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management		MT HIAW TVM GOVT PLAZA	0.75	0.30	0.28	0.24
100,159	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NIRI Conference - Airport Taxi	National Investor Relations Institute Annual Conference (professional development)	SQ "SQ" US AIRPORT TAX	82.05	33.01	30.36	26.45
100,160	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQ "SQ" BRONCOS COUNTRY	65.00	26.15	24.05	20.95
100,161	SumTotal	XES	2019-06-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to attend IEEE Conference in San Francisco	Trip from MSP airport to home after attending IEEE conference to attend rigid bus and oil containment working group meetings	Lyft	43.06	43.06	43.06	37.52
100,162	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Communication Outage Conf	Lyft - customer outage communication conf to discuss best practices and opportunities for communicating with customers dinner outside of hotel area with peer utilities	LYFT "RIDE FRI 3PM	10.81	3.83	3.06	2.69

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
106,163	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Communications Conference	Lyft - outage communication conference with power utilities to discuss/learn from best practices in customer facing outage communicationsTravel to S Loop outside of hotel area	LYFT "RIDE THU 5PM	12.86	4.56	3.64	3.17
106,164	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Communication Conf	Lyft - Lyft - customer outage communication conf to discuss best practices and opportunities for communicating with customers (dinner outside of hotel area)	LYFT "RIDE FRI 4PM	16.80	5.96	4.75	4.14
106,165	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation while traveling for Site Visit	Transportation (Uber) fare while traveling back from Wisconsin after the asset assessment site visit trip	UBER TRIP	31.24	11.16	11.16	8.16
106,166	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power system protection training in Madison, WI	Uber to airport for training on power system protection engineering at University of Wisconsin-Madison to improve technical understanding of matters applicable to job role	Uber	14.68	5.25	5.25	3.83
106,167	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		UBER TRIP	27.48	11.06	10.17	8.86
106,168	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service Delivery All Hands Meeting		LYFT "RIDE THU 7PM	54.85	27.59	25.37	22.10
106,169	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Shadow		MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
106,170	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 discussions with Participant	Uber tip	UBER TRIP	5.00	2.01	1.85	1.61
106,171	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Participant discussions	downtown to Hotel	UBER TRIP	15.42	6.20	5.71	4.97
106,172	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management		UBER TRIP	8.56	3.44	3.17	2.76
106,173	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT "RIDE THU 7PM	41.18	16.57	15.24	13.28
106,174	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend IEEE Subs Comm Mtg	Train from hotel to Airport in San Francisco to attend IEEE Substations Committee meeting.	BART-POWELL QPS	2.10	2.10	2.10	1.83
106,175	SumTotal	XES	2019-06-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend IEEE Subs Comm Mtg	Train from hotel to Airport in San Francisco to attend IEEE Substations Committee meeting.	BART-POWELL QPS	1.40	1.40	1.40	1.22
106,176	SumTotal	XES	2019-06-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C Wiekand team visit to Denver	C Wiekand team visit to Denver	UBER TRIP	6.36	2.56	2.35	2.05
106,177	SumTotal	XES	2019-06-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Outage Comm Conference	Airport drop off - Customer Outage Communications Conference	LYFT "RIDE SAT 6AM	31.78	11.27	8.99	7.83
106,178	SumTotal	XES	2019-06-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Interviews		Uber	52.81	18.87	18.87	13.79
106,179	SumTotal	XES	2019-06-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/8 PA EEI EEAC Summer Meetings	LYFT Home to DIA/PhiladelphiaEEI = Edison Electric InstituteEEAC = Environment Executive Advisory Committee	LYFT "RIDE SAT 8AM	37.80	15.26	14.03	12.22
106,180	SumTotal	XES	2019-06-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 discussions with Participant	Uber tip	UBER TRIP	3.00	1.21	1.11	0.97
106,181	SumTotal	XES	2019-06-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 discussions with Participant	Hotel to downtown	UBER TRIP	15.21	6.12	5.63	4.90
106,182	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel ES Annual Controls Meeting - Taxi To MSP		UBER TRIP	16.71	16.71	16.71	14.56
106,183	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Bus fare from Airport to EEI	Bus fare from Philly airport to downtown for EEI environment meetings.	SEPTA FARE MACHINE	6.75	6.75	6.75	4.93
106,184	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Uber Taxi to Airport	Transportation to Denver, CO Airport - ANALYSTSR ACCOUNTING in Svc Company Accounting	UBER TRIP	40.58	16.33	15.01	13.08
106,185	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to hotel - went to Nashville for Alltynx computer program conference to increase efficiencies	Taxi from airport to hotel - went to Nashville for Alltynx computer program conference to increase efficiencies	SQ "SQ TAXI	29.00	11.67	10.73	9.35
106,186	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport for Alltynx conference	Taxi to airport - went to Nashville for Alltynx computer program conference to increase efficiencies	SQ/SQ "KAREBEAR RIDE	42.00	16.90	15.54	13.54
106,187	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD train to airport in Denver	RTD train to airport in Denver for the Alltynx Inspire Convention	RTD	10.50	4.75	4.37	3.81
106,188	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alltynx Inspire Conference		RTD EAST 40TH/COLO	10.50	9.10	9.10	7.93
106,189	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alltynx Inspire Conference		UBER TRIP	19.07	16.52	16.52	14.39
106,190	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mtg with Guy Hardy in Amarillo mistakenly used personal credit card		Yorik Cab	45.98	16.03	16.03	14.49
106,191	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cross Sector Council/ Federal Senior Leadership Council Meetings	Cross Sector Council/ Federal Senior Leadership Council Meetings	SQUARE "SQ "INDEPENDEN	21.00	10.31	9.48	8.26
106,192	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/8 PA EEI EEAC Summer Meetings	Philadelphia LYFT/EEI = Edison Electric InstituteEEAC = Environment Executive Advisory Committee	LYFT "RIDE SAT 5PM	21.12	8.52	7.84	6.83
106,193	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/9 PA Edison Electric Institute Annual Convention	Cab in Philadelphia	TAXI SVC LONG ISLAND C	9.69	3.91	3.60	3.13
106,194	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/9 PA Edison Electric Institute Philadelphia. Amtrak change fee. Changed to a later train		AMTRAK COM	22.00	8.88	8.17	7.11
106,195	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Convention	6/9 PA Edison Electric Institute Uber from home to Amtrak stationPhiladelphia	UBER TRIP	65.79	26.55	24.42	21.28
106,196	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Late night trip, DEN to hotel before orientation	Flow into DEN on June 9th, one day before orientation. Lyfted to hotel from airport that night for safety	Lyft	33.03	16.24	14.93	13.01
106,197	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Did CO HS inform orientation the next day	UBER JUMP	1.29	0.65	0.60	0.52
106,198	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Scooter Rental - Cisco Live San Diego	UBER TRIP	3.00	1.51	1.39	1.21
106,199	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Uber Travel, Tip - Cisco Live San Diego	UBER TRIP	12.72	6.40	5.88	5.13
106,200	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Shadow		MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
106,201	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE / Transition	We are getting a new managed service provider. Am in Minneapolis to participate in the transition efforts. I took a taxi from the airport to the hotel because of the time of day.	SQ "SQ AIRPORT EX SUP	25.50	12.83	11.79	10.28
106,202	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - Airport to Hotel GE America's Conference	Uber - Airport to Hotel GE America's Conference	UBER TRIP	43.01	21.63	19.89	17.33
106,203	SumTotal	XES	2019-06-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Executive Utility Course	Energy Executive Utility CourseBound Trip: home to airport-airport to homeEad to use personal Credit Card - BMO card would not work	SuperShuttle	161.66	67.64	62.19	54.19
106,204	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Workshop		RTD EAST DIA	5.25	5.25	5.25	5.25
106,205	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Bank Conference		UBER TRIP	8.43	8.43	8.43	8.43
106,206	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel -Border States	Business Travel - Lyft to Airport	LYFT "RIDE MON 4AM	40.82	40.82	40.82	35.57
106,207	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting in MN	Uber Taxi Transportation - Director Travel to Denver, CO - SOX Process & Control Owner Training	SQ "SQ QUICK TAXI	79.35	31.93	29.36	25.58
106,208	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alltynx Conference - Uber from Airport		UBER TRIP	16.11	6.48	5.96	5.16
106,209	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to dinner	Lyft to dinner during the Alltynx Inspire Convention	LYFT "RIDE MON 6PM	19.49	8.82	8.11	7.06
106,210	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to hotel from dinner	Lyft to hotel from dinner during the Alltynx Inspire Convention	LYFT "RIDE MON 6PM	21.23	9.83	9.13	7.89
106,211	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to hotel from airport	Lyft to hotel from airport during the Alltynx Inspire Convention	LYFT "RIDE SUN 6PM	26.62	12.13	11.16	9.72
106,212	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi ride from BNA airport to hotel on June 9	Uber ride for Sean and Laura from BNA airport to Gaylord Opryland hotel for Alltynx Inspire 2019. Alltynx is a data analytics softwarethat will be used to develop process efficiencies and automation.	UBER TRIP	17.47	7.03	6.46	5.63
106,213	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from home to Airport on June 9	Uber ride for Sean and Laura from home to MSP airport for Alltynx Inspire 2019. Alltynx is a data analytics softwarethat will be used to develop process efficiencies and automation.	UBER TRIP	29.04	11.28	10.37	9.04
106,214	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Driver tip for Uber ride from airport to hotel	Uber ride tip for Todd from Nashville International Airport to Gaylord Opryland hotel for Alltynx Inspire 2019. Alltynx is a data analytics software that will be used to develop process efficiencies and automation.	UBER TRIP	3.00	1.36	1.25	1.09
106,215	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from Nashville airport to hotel	Uber ride for Todd from Nashville International Airport to Gaylord Opryland hotel for Alltynx Inspire 2019. Alltynx is a data analytics software that will be used to develop process efficiencies and automation.	UBER TRIP	16.78	7.59	6.98	6.08
106,216	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to manage staff	Trip to Denver to manage staff while normal manager is on maternity leave.	UBER TRIP	20.64	8.30	7.64	6.65
106,217	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to manage staff	Trip to Denver to manage staff while normal manager is on maternity leave. (Forgot Corporate Card at Home for Trip 6/10-6/13)	RTD Denver	10.50	4.22	3.88	3.38
106,218	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alltynx Conference and Training		UBER TRIP	15.85	6.38	5.86	5.11
106,219	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alltynx Conference and Training		UBER TRIP	17.54	7.06	6.49	5.65
106,220	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mtg with Guy Hardy in Amarillo mistakenly used personal credit card		Black Tie Transportation	54.00	19.53	19.53	17.02
106,221	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to EEI - Philadelphia	Trip to EEI - Philadelphia	TAXI SVC LONG ISLAND C	31.25	12.57	11.56	10.07
106,222	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Home pick up car at Centennial Airport	UBER TRIP	50.71	17.06	16.54	14.41
106,223	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Industry participation	PLS-CADD users group meeting	UNION CAB OF MADISON	28.00	10.01	10.01	7.31

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November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
106,224	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Airport (MSP)	Associated with travel to NYC for Forrester Research Customer Experience Conference	UBER TRIP	24.59	9.89	9.10	7.93
106,225	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Airport (LGA) to Hotel	Associated with travel to NYC for Forrester Research Customer Experience Conference	UBER TRIP	91.43	36.79	33.83	29.47
106,226	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Brett Carter ground travel	Brett Carter ground travel Edison electric conference	CAREY	158.33	63.71	58.58	51.04
106,227	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cross Sector Council/ Federal Senior Leadership Council Meetings	Cross Sector Council/ Federal Senior Leadership Council Meetings	TAXI SVC ARLINGTON	9.96	4.89	4.50	3.92
106,228	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cross Sector Council/ Federal Senior Leadership Council Meetings	Cross Sector Council/ Federal Senior Leadership Council Meetings	TAXI SVC ARLINGTON	11.40	5.60	5.15	4.48
106,229	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/10 EEI EEAC Summer Meetings	Philadelphia EEI = Edison Electric Institute/EEAC = Environment Executive Advisory Committee	LYFT "RIDE MON 9AM	11.92	4.81	4.42	3.85
106,230	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/9 PA Edison Electric Institute Annual Convention	Philadelphia	UBER TRIP	22.24	8.98	8.25	7.19
106,231	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to 414		MT HAW TVM FT SNELLIN	2.00	0.98	0.90	0.79
106,232	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to airport after HS intern orientation		RTD DUS COM RAIL	10.50	5.16	4.75	4.14
106,233	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Late night trip from MSP to home after orientation	Had CO HS intern orientation on June 10th, flew back to MSP that same night. Took a Lyft home instead of the train for safety.	Lyft	28.29	13.91	12.79	11.14
106,234	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Business Travel - Cisco Live San Diego	LIM	2.68	1.35	1.24	1.08
106,235	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Uber Travel, Tip - Cisco Live San Diego	UBER TRIP	3.00	1.51	1.39	1.21
106,236	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Uber Travel - Cisco Live San Diego	UBER TRIP	15.90	8.00	7.35	6.41
106,237	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to office for leadership meetings	travel to office for leadership meetings	LYFT "RIDE MON 9AM	14.80	7.44	6.84	5.96
106,238	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO		UBER TRIP	23.40	9.42	8.66	7.54
106,239	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to meet new team	Light rail	MT HAW TVM NICOLET MA	2.00	0.80	0.74	0.64
106,240	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride	Light rail ride from MN airport to downtown for 6/10-6/13 trip for internal meetings.	MT HAW TVM UNBERG TER	2.00	0.80	0.74	0.64
106,241	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Americas Conference	Uber from Seattle Int. Airport to Bellevue, WA	Uber	52.43	26.37	24.25	21.13
106,242	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	software conference		UBER TRIP	22.23	11.18	10.28	8.96
106,243	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Lanner for Denver candidate interviews	Taxi to Lanner for Denver candidate interviews	UBER TRIP	65.00	22.59	18.02	15.70
106,244	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support		UBER TRIP	6.59	3.31	3.05	2.66
106,245	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Transition Support		UBER TRIP	43.96	22.11	20.33	17.71
106,246	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Transition	Cognizant Transition	UBER TRIP	33.90	17.05	15.88	13.86
106,247	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transition CTS		MTA	2.00	1.01	0.92	0.81
106,248	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Pick up MSP to Marriott SAP COE team meeting	Uber	62.31	31.34	28.82	25.11
106,249	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Shadow		SQU'SO "MSP" SEDAN SERI	57.60	28.97	26.64	23.21
106,250	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings		LYFT "RIDE SUN 10AM	42.83	21.54	19.81	17.26
106,251	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings		RTD EAST DIA	10.50	5.28	4.86	4.23
106,252	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Meeting/Workshop		MT CHARLOTTE 28220010	45.50	22.88	21.04	18.33
106,253	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply		UBER TRIP	31.63	15.91	14.63	12.75
106,254	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply		UBER TRIP	74.23	37.33	34.33	29.91
106,255	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	MSP to Hotel	UBER TRIP	22.50	9.05	8.32	7.25
106,256	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	Home to DIA	UBER TRIP	35.53	14.30	13.15	11.45
106,257	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rail Pass in Denver for SOX Training	Rail Pass from airport to Denver office for SOX Training on 6/10/19	RTD EAST DIA	10.50	4.22	3.88	3.38
106,258	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview Candidates for FERC Attorney Position	Interview Candidates for FERC Attorney Position	LYFT "RIDE MON 5PM	21.78	8.76	8.06	7.02
106,259	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview Candidates for FERC Attorney Position	Interview Candidates for FERC Attorney Position	LYFT "RIDE MON 1PM	54.29	21.84	20.09	17.50
106,260	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Subject Matter Expert Outreach		MASABILLC-RTD-DENVER	10.50	1.61	1.61	1.40
106,261	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fuel Procurement	Transportation from airport to hotel	UBER TRIP	7.24	7.24	7.24	5.26
106,262	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Leadership Team Meetings in Denver	Airport pick up to Hotel	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
106,263	SumTotal	XES	2019-06-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fare from SEA airport to hotel in Bellevue	Uber fare from Seattle Tacoma Airport to Hyatt Regency in Bellevue, WA for GE Americas User Conference	UBER TRIP	30.68	30.68	30.68	26.73
106,264	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Environment Meetings in Philadelphia	Transit fare from meeting location to airport for return home from EEI meetings in Philly.	SEPTA FARE MACHINE	6.75	6.75	6.75	4.93
106,265	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm		UBER TRIP	5.90	5.90	5.43	4.73
106,266	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm		UBER TRIP	7.94	7.94	7.30	6.36
106,267	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm		UBER TRIP	9.16	9.16	8.42	7.34
106,268	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm		UBER TRIP	39.73	39.73	36.53	31.83
106,269	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Evaluating new tech and vendor meetings		UBER TRIP	19.85	19.85	18.25	15.90
106,270	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Bank and Workshop Prep		UBER TRIP	4.47	4.47	4.47	4.47
106,271	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Meeting, Manager Meetings		RTD EAST DIA	5.25	5.25	5.25	5.25
106,272	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Meeting, Manager Meetings		LYFT "RIDE TUE 5AM	15.75	15.75	15.75	15.75
106,273	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD Rail - Denver, CO	Transportation - From Denver, CO to DEN Airport - Director Travel to Denver, CO - SOX Process & Control Owner Training	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
106,274	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Allergy Conference - Transportation		UBER TRIP	18.43	7.42	6.82	5.94
106,275	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi cab to dinner with Exelon in NYC	Taxi cab to dinner with Exelon in NYC	TAXI SVC LONG ISLAND C	36.30	14.61	13.43	11.70
106,276	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during Control Eng trip		UBER TRIP	12.57	4.55	4.55	3.96
106,277	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during Control Eng trip		UBER TRIP	29.07	10.52	10.52	9.16
106,278	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during Control Eng trip		UBER TRIP	41.96	15.18	15.18	13.23
106,279	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Seams Steering Committee		UBER TRIP	12.86	4.60	4.60	3.36
106,280	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Hotels	Seams Steering Committee Meeting	UBER TRIP	16.03	5.73	5.73	4.19
106,281	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi fee for dept. plan mtg	Taxi fee from DIA to Lanner for departmental planning meeting	SQU'SO "KENNETH KOSAGE	65.00	23.72	23.72	17.33
106,282	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fare for transportation to hotel	Transportation from airport to hotel when in Charlotte for NATO HPI meeting and training	UBER TRIP	25.05	9.14	9.14	6.68
106,283	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Dinner to Hotel	Associated with travel to NYC for Forrester Research Customer Experience Conference	UBER TRIP	35.35	14.22	13.08	11.40
106,284	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Hotel to Dinner	Associated with travel to NYC for Forrester Research Customer Experience Conference	UBER TRIP	42.32	17.03	15.66	13.64
106,285	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Denver Blueprint Readout		MASABILLC-RTD-DENVER	10.50	4.22	3.88	3.38
106,286	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Meetings	CXT Read out meetings - light rail from hotel	RTD	10.50	4.22	3.88	3.38
106,287	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cross Sector Council/ Federal Senior Leadership Council Meetings	Cross Sector Council/ Federal Senior Leadership Council Meetings	TAXI SVC ARLINGTON	9.60	4.71	4.33	3.78
106,288	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cross Sector Council/ Federal Senior Leadership Council Meetings	Cross Sector Council/ Federal Senior Leadership Council Meetings	TAXI SVC ARLINGTON	10.32	5.07	4.66	4.06
106,289	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/10 PA EEI EEAC Summer Meetings	Philadelphia LYFT/EEI = Edison Electric Institute/EEAC = Environment Executive Advisory Committee	LYFT "RIDE MON 12PM	31.73	12.81	11.78	10.26

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
106,290	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/10 PA EEI EEAC Summer Meetings	Philadelphia LYFT/EEI - Edison Electric Institute/EEAC - Environment Executive Advisory Committee	LYFT "RIDE MON 6PM	38.35	15.48	14.23	12.40
106,291	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/11 PA Edison Electric Institute Annual Convention	Convention in Philadelphia	TAXI SVC LONG ISLAND C	10.70	4.32	3.97	3.46
106,292	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/11 PA Edison Electric Institute Annual Convention	Convention in Philadelphia. Amtrak change (changed to an earlier train home) fee	AMTRAK COM	22.00	8.88	8.17	7.11
106,293	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 3 Workshop in Minneapolis	CXT Track 3 Workshop in Minneapolis	PAYPAL *METROTRANS	2.50	1.23	1.13	0.98
106,294	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings with key stakeholders	meetings with key stakeholders	MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
106,295	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings with key stakeholders	meetings with key stakeholders	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
106,296	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor conference in Nashville	Taxi/Uber on route to airport during travel to Nashville	UBER TRIP	9.66	4.86	4.47	3.89
106,297	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	software conference	software conference	UBER TRIP	42.04	21.14	19.44	16.94
106,298	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conduct candidate interviews for manager position	Conduct candidate interviews for manager position	UBER TRIP	14.69	5.10	4.07	3.55
106,299	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conduct candidate interviews for manager position	Conduct candidate interviews for manager position	UBER TRIP	15.67	5.45	4.34	3.79
106,300	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Cognizant transition	Cognizant Transition and COE Team Meeting/ESP to Hotel/Uber Trip	UBER TRIP	6.00	3.02	2.77	2.42
106,301	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transition CTS	Transition CTS	UBER TRIP	7.55	3.80	3.49	3.04
106,302	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Dinner travel/SAP COE team meetings	UBER TRIP	19.48	9.80	9.01	7.85
106,303	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply	GE Energy Supply	UBER TRIP	25.32	12.71	11.71	10.20
106,304	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply	GE Energy Supply	UBER TRIP	26.31	13.23	12.17	10.60
106,305	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	XE1 Innovation and Transformation Meetings	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
106,306	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITD and ITD Change Strategy Sessions	Travel from DIA to Denver	UBER TRIP	38.12	15.34	14.10	12.29
106,307	SumTotal	XES	2019-06-11	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
106,308	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Track 4 Readout: 3 Day Workshop	SQU'SO *MOHAMED IBRAHIM	51.06	20.54	18.89	16.46
106,309	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Med-Atlantic NDR Investor Trip	Med-Atlantic NDR Investor Trip	TAXI SVC LONG ISLAND C	29.25	11.77	10.62	9.43
106,310	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Project meetings	light rail - Nicollet & MSP	MT HIAW TVM HHH TERM	2.00	0.84	0.77	0.67
106,311	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT project meetings	light rail - Nicollet & MSP	MT HIAW TVM NICOLET MA	2.50	1.05	0.96	0.84
106,312	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Airport to Office	Train from Airport to Office	RTD EAST DIA	10.50	4.39	4.04	3.52
106,313	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift from airport to Downtown Denver	Lift from airport to Downtown Denver	LYFT "RIDE MON 3PM	44.58	6.84	6.84	5.96
106,314	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Market Operations Staff Meeting	Taxi from downtown Denver to hotel	Uber	19.96	19.96	19.96	14.59
106,315	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Market Operations Staff Meeting	Taxi from hotel to downtown for dinner	Uber	20.48	20.48	20.48	14.97
106,316	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Market Operations Staff Meeting	Taxi to MSP airport	Yellow Cab	24.00	24.00	24.00	17.54
106,317	SumTotal	XES	2019-06-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for PLS CADD meeting	Travel taxi for PLS CADD meeting	LYFT "RIDE TUE 8PM	8.55	8.55	8.55	7.45
106,318	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm	Capital Project - InfoComm	UBER TRIP	3.00	3.00	2.76	2.40
106,319	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm	Capital Project - InfoComm	UBER TRIP	3.00	3.00	2.76	2.40
106,320	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm	Capital Project - InfoComm	UBER TRIP	3.00	3.00	2.76	2.40
106,321	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm	Capital Project - InfoComm	UBER TRIP	3.00	3.00	2.76	2.40
106,322	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm	Capital Project - InfoComm	UBER TRIP	8.90	8.90	8.18	7.13
106,323	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm	Capital Project - InfoComm	UBER TRIP	8.94	8.94	8.22	7.16
106,324	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm	Capital Project - InfoComm	UBER TRIP	14.91	14.91	13.71	11.95
106,325	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm	Capital Project - InfoComm	UBER TRIP	18.18	18.18	16.72	14.57
106,326	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Bank Conference and Workshop Prep	CO Bank Conference and Workshop Prep	UBER TRIP	6.48	6.48	6.48	6.48
106,327	SumTotal	XFS	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Meeting, Manager Meetings	Project Meeting, Manager Meetings	RTD BUS COM RAIL	5.25	5.25	5.25	5.25
106,328	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Meeting and Manager Meetings	Project Meeting and Manager Meetings	LYFT "RIDE WED 7PM	16.05	16.05	16.05	16.05
106,329	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift to the airport	Lift to the airport during the Alteryx Inspire Convention	LYFT "RIDE WED 3PM	15.76	7.13	6.56	5.71
106,330	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride - Alteryx conference	Uber ride - Alteryx conference	UBER TRIP	19.47	8.81	8.10	7.05
106,331	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to manage staff	Trip to Denver to manage staff while normal manager is on maternity leave. (Forgot Corporate Card at Home for Trip 6/10-6/12)	RTD Denver	10.50	4.22	3.68	3.38
106,332	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Eclipse Invoice: 05/31/2019B - Monthly invoice for ground transportation for corp. jet passengers in Minneapolis	ECLIPSE TRANSPORTATION	725.74	292.01	268.52	233.96
106,333	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during Control Eng trip	Uber during Control Eng trip	UBER TRIP	13.35	4.83	4.83	4.21
106,334	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during Control Eng trip	Uber during Control Eng trip	UBER TRIP	13.82	5.00	5.00	4.36
106,335	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone discussion on Power Plant Decommissioning	Keystone discussion on Power Plant Decommissioning	TAXI SVC WASHINGTON	13.44	6.08	5.59	4.87
106,336	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Philadelphia trip for EEI	Philadelphia trip for EEI - taxi	TAXI SVC LONG ISLAND C	36.30	14.61	13.43	11.70
106,337	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Selection Meetings - Res Credit Manager traveling and participating in QA vendor selection process. Receipt not required per policy since under 25.	Vendor Selection Meetings - Res Credit Manager traveling and participating in QA vendor selection process. Receipt not required per policy since under 25.	RTD EAST DIA	10.50	3.72	2.97	2.59
106,338	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi fee for departmental planning mtg	This taxi fee was for myself and one direct report to DIA airport after attending our departmental planning meeting	SQU'SO *KENNETH KOSAGE	70.00	25.54	25.54	18.66
106,339	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Denver Tech Blueprint Readout	CXT Denver Tech Blueprint Readout	UBER TRIP	6.63	2.67	2.45	2.14
106,340	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Tech Denver Blueprint Readout	CXT Tech Denver Blueprint Readout	UBER TRIP	8.81	3.54	3.26	2.84
106,341	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Denver Tech Blueprint Readout	CXT Denver Tech Blueprint Readout	UBER TRIP	16.35	6.58	6.05	5.27
106,342	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT alignment mtgs	CXT alignment mtgs - ride from DIA to Hotel	LYFT "RIDE TUE 7PM	40.97	16.48	15.16	13.21
106,343	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Meetings	CXT Readout meetings - light rail from hotel	RTD	10.50	4.22	3.68	3.38
106,344	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Transport Hotel to Meetings	UBER TRIP	5.00	2.01	1.85	1.61
106,345	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Transport Hotel to Meetings	UBER TRIP	18.72	7.53	6.93	6.03
106,346	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Blueprint readout	CXT Blueprint readout	UBER TRIP	7.65	3.08	2.83	2.47
106,347	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Blueprint readout	CXT Blueprint readout	UBER TRIP	10.51	4.23	3.89	3.39
106,348	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Blueprint readout	CXT Blueprint readout	UBER TRIP	38.28	15.40	14.16	12.34
106,349	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cross Sector Council/Federal Senior Leadership Council Meeting	Cross Sector Council/Federal Senior Leadership Council Meeting	TAXI SVC ARLINGTON	18.29	8.68	8.26	7.19
106,350	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive Protection Detail	Uber Expense while traveling on business	UBER TECHNOLOGIES INC	14.01	6.89	6.32	5.51
106,351	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive Protection Detail / EEI Conference	Lift ride expense while traveling on business	LYFT "RIDE WED 7PM	15.53	7.62	7.01	6.11
106,352	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Executive Protection Detail	Uber expense while on business travel	UBER TECHNOLOGIES INC	56.07	27.52	25.31	22.05
106,353	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/12 Seattle WA NIAC Q&M	Uber from Hotel to Philadelphia Airport/NIAC - National Infrastructure Advisory Committee/Q&M - Quarterly Business Meeting	UBER TRIP	30.22	12.20	11.22	9.77
106,354	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/11 PA Edison Electric Institute Annual Convention	Convention in Philadelphia	UBER TRIP	19.44	7.85	7.22	6.29

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
106,355	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inclusion & Diversity Team Meeting	Light rail from the airport to downtown Minneapolis. Tickets were for Veronica, James and myself	MT HAW TVM HHH TERM	7.50	3.69	3.39	2.95
106,356	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 3 Workshop in Minneapolis	CXT Track 3 Workshop in Minneapolis	PAYPAL/METROTRANSI	2.50	1.23	1.13	0.98
106,357	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings with key stakeholders	meetings with key stakeholders	MT HAW TVM HHH TERM	2.50	1.23	1.13	0.98
106,358	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	internal key client meetings	internal key client meetings	LYFT *RIDE WED 7AM	28.64	14.08	12.95	11.28
106,359	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Scoter Rental - Cisco Live San Diego	LIM	1.72	0.87	0.80	0.69
106,360	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Scoter Rental - Cisco Live San Diego	LIM	1.96	0.99	0.91	0.79
106,361	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings	Direct reports and leadership meetings	LYFT *RIDE WED 7AM	7.95	4.00	3.68	3.20
106,362	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings	Direct reports and leadership meetings	LYFT *RIDE TUE 6PM	20.72	10.42	9.58	8.35
106,363	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride - downtown to airport	Light rail ride from downtown to airport (MN trip from 6/11 through 6/12 for budget meetings)	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81
106,364	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride re: MN trip for budget meetings	Uber ride re: MN trip from 6/11 through 6/12 for budget meetings	UBER TRIP	22.13	8.90	8.19	7.13
106,365	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor conference in Nashville	Taxi/Uber from hotel to conference center during travel to Nashville	UBER TRIP	7.05	3.55	3.26	2.84
106,366	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor conference in Nashville	Taxi/Uber from airport to hotel during travel to Nashville	UBER TRIP	15.48	7.79	7.16	6.24
106,367	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Emploirs Replacement Vendor Demos	MT HAW TVM LNBERG TER	2.50	1.26	1.16	1.01	
106,368	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Software conference	SOUND TRANSIT - SO QPS	3.00	1.51	1.39	1.21	
106,369	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	software conference	UBER TRIP	29.71	14.94	13.74	11.97	
106,370	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	software conference	SO "SQ" AIRPORT EX SUP	32.30	16.25	14.94	13.02	
106,371	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Demo	AC Hotel to Chestnut Service Center/Emploirs Vendor replacement	UBER TRIP	13.25	6.66	6.13	5.34
106,372	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings	Direct reports and leadership meetings	UBER TRIP	35.29	17.75	16.32	14.22
106,373	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SD All Hands	two trips from airport to downtown with two riders.	DENVER AIRPORT CAR	168.00	84.50	77.70	67.70
106,374	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NTSS Conference	Cab to Hotel	Birmingham Metro Cab	20.00	10.06	9.25	8.06
106,375	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply	Transportation from hotel to airport.	UBER TRIP	20.88	10.50	9.66	8.41
106,376	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply	Taxi from hotel to Xcel Energy office	UBER TRIP	27.76	13.96	12.84	11.19
106,377	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	DIA to Home	UBER TRIP	36.19	14.56	13.39	11.67
106,378	SumTotal	XES	2019-06-12	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	
106,379	SumTotal	XES	2019-06-12	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	3.89	3.58	3.12
106,380	SumTotal	XES	2019-06-12	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	RTD EAST DIA	10.50	4.22	3.88	3.38
106,381	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Office to hotel	UBER TRIP	12.79	5.35	4.92	4.29	
106,382	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Subject Matter Expert Outreach Event MN	MT HAW TVM HHH TERM	2.00	0.81	0.74	0.65	
106,383	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Subject Matter Expert Outreach Event	NERC Subject Matter Expert Outreach Event Train from airport	MT HAW TVM HHH TERM	2.00	0.31	0.31	0.27
106,384	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transport from MSP Airport to HQ Downtown	Loading \$50.00 onto Christopher Haworth's Metro Card for Minneapolis business travel. Primarily, airport to office. Purchased due to CH's BMO card being expired.	METRO TRANSIT WEB SALE	50.00	7.67	7.06	6.15
106,385	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fuel Procurement	Transportation from hotel to airport.	UBER TRIP	7.08	7.08	7.08	5.14
106,386	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Market Operations Staff Meeting	Taxi from hotel to Xcel Energy office	Uber	30.00	30.00	30.00	21.92
106,387	SumTotal	XES	2019-06-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Leadership Meetings in Denver	Travel from Larimer to LDC for AGIS Meetings	UBER TRIP	8.37	8.37	8.37	7.29
106,388	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm Orlando	Denver	UBER TRIP	3.00	3.00	2.76	2.40
106,389	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm Orlando	Orlando	UBER TRIP	5.75	5.75	5.29	4.61
106,390	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm Orlando	Orlando	UBER TRIP	6.42	6.42	5.90	5.14
106,391	SumTotal	XFS	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm Orlando	Orlando	UBER TRIP	32.10	32.10	29.52	25.72
106,392	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Bank Conference and Workshop Prep	Orlando	MASABALLC-RTD-DENVER	5.25	5.25	5.25	5.25
106,393	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Bank Conference and Workshop Prep	Orlando	UBER TRIP	9.69	9.69	9.69	9.69
106,394	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver for Staff Mgmt	Trip to Denver for staff management while normal manager is on maternity leave.	UBER TRIP	22.16	8.92	8.20	7.14
106,395	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during Control Eng trip	Uber during Control Eng trip	UBER TRIP	7.08	2.55	2.55	2.23
106,396	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during Control Eng trip	Uber during Control Eng trip	UBER TRIP	8.50	3.07	3.07	2.66
106,397	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during Control Eng trip	Uber during Control Eng trip	UBER TRIP	11.56	4.18	4.18	3.64
106,398	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft during Control Eng trip	Lyft during Control Eng trip	LYFT *RIDE THU 11AM	16.48	5.96	5.96	5.19
106,399	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	UBER TRIP	9.12	4.13	3.79	3.31
106,400	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	UBER TRIP	14.26	6.45	5.93	5.17
106,401	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Minneapolis NERC SME Outreach Event	Train from Fort Snelling Park and Ride transit station to downtown Minneapolis to attend the 2019 Minneapolis NERC SME Outreach Event on June 13, 2019.	MT HAW TVM FT SNELLIN	2.50	0.89	0.89	0.65
106,402	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Minneapolis NERC SME Outreach Event	Train from downtown Minneapolis to Fort Snelling Park and Ride transit station to attend the 2019 Minneapolis NERC SME Outreach Event on June 13, 2019.	MT HAW TVM NICOLET MA	2.50	0.89	0.89	0.65
106,403	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Hotel to Airport (LGA)	Associated with travel to NY for Forrester Research Customer Experience Conference	UBER TRIP	56.11	22.58	20.76	18.09
106,404	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Denver Tech Blueprint Readout	Uber fee from Denver to Lakewood office to attend CXT Program Technology Blueprinting session	UBER TRIP	6.55	2.64	2.42	2.11
106,405	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fee from Denver to Lakewood, CO	Uber fee for ride from Denver to Lakewood office to attend CXT Program Technology Blueprinting session	UBER TRIP	24.92	10.03	9.22	8.03
106,406	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fee from Lakewood to Denver airport	Uber fee for ride from CXT Program meeting at Lakewood office to the Denver airport.	UBER TRIP	50.52	20.33	18.69	16.29
106,407	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT alignment mtgs	CXT alignment mtgs - ride from downtown hotel to Kipling Service Center	LYFT *RIDE THU 6AM	22.99	9.25	8.51	7.41
106,408	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT alignment mtgs	CXT alignment mtgs - ride from Kipling service center to 1800 Larimer	LYFT *RIDE THU 11AM	24.10	9.70	8.92	7.77
106,409	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Transport from hotel to meeting at Kipling	UBER TRIP	4.86	1.96	1.80	1.57
106,410	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Transport from meetings to hotel	UBER TRIP	5.00	2.01	1.85	1.61
106,411	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Transport from meetings to hotel	UBER TRIP	13.57	5.46	5.02	4.37
106,412	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Transport from hotel to meeting at Kipling	UBER TRIP	24.34	9.79	9.01	7.85
106,413	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	613 WA National Infrastructure Advisory Committee	Quarterly Business Meeting (Grid Security)	UBER TRIP	11.35	4.58	4.21	3.67
106,414	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	612 WA TerraPower Tour w/1 O'Connor	Nuclear Innovation & Reactor Technology	UBER TRIP	21.82	8.81	8.10	7.06
106,415	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	612 WA NRC OCBM & TerraPower Tour w/1 O'Connor	Uber airport to hotel/BIAC = National Infrastructure Advisory Committee/OCBM = Quarterly Business Meeting/TerraPower Tour Nuclear Innovation and Reactor Technology	UBER TRIP	53.33	21.53	19.79	17.25
106,416	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pipeline Safety Trust Meeting - tax	Taxi ride from airport to meeting location (bill to Safety - 850000040279).	PPDULLES AIRPORT TAXI	79.05	31.81	29.25	25.48
106,417	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inclusion & Diversity Team Meeting	Light rail from downtown Minneapolis to the airport. Tickets were for Veronica, James and myself.	MT HAW TVM NICOLET MA	7.50	3.69	3.39	2.95

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
106,418	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Uber Travel, Tip - Cisco Live San Diego	UBER TRIP	3.00	1.51		1.39
106,419	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Uber Travel - Cisco Live San Diego	UBER TRIP	16.89	8.49	7.81	6.81
106,420	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team reorganization direct reports and leadership meetings	Team reorganization - agenda current team, future team, assessment and alignment direct reports and leadership meetings - attached a lost receipt form	DENVER AIRPORT CAR	336.00	168.99	155.40	135.40
106,421	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team reorganization direct reports and leadership meetings	Team reorganization - agenda current team, future team, assessment and alignment direct reports and leadership meetings - attached a lost receipt form	LYFT "RIDE WED 10PM	25.67	12.91	11.87	10.34
106,422	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride	Light rail ride from downtown MN to airport	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
106,423	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Project - InfoComm	Uber from airport to hotel	UBER TRIP	9.97	5.01	4.61	4.02
106,424	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor conference in Nashville	Taxi/Uber from conference center to hotel during travel to Nashville	UBER TRIP	7.05	3.55	3.26	2.84
106,425	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor conference in Nashville	Taxi/Uber from hotel to conference center during travel to Nashville	UBER TRIP	7.05	3.55	3.26	2.84
106,426	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor conference in Nashville	Taxi/Uber from conference center to airport during travel to Nashville	UBER TRIP	17.06	8.58	7.89	6.87
106,427	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Americas Conference	Uber from Bellevue, WA to Seattle Int. Airport.	Uber	45.62	22.94	21.10	18.38
106,428	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employers Replacement Vendor Demos	Uber from Seattle, WA to Seattle Int. Airport.	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
106,429	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employers Vendor Demo	Employers Replacement Vendor Demo	UBER TRIP	11.92	6.00	5.51	4.80
106,430	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transition CTS	Uber from hotel to airport	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
106,431	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Pick up Mammoth to MSP/SAP COE Team meetings	SQU/SQ "MSP SEDAN SERI	57.60	28.97	26.64	23.21
106,432	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Shadow	Uber from airport to hotel	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
106,433	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Meeting in Charlotte	Travel to airport in Charlotte	LYFT "RIDE THU 10AM	23.81	11.98	11.01	9.59
106,434	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Meeting in Charlotte	Travel from MSP Airport	LYFT "RIDE THU 2PM	45.29	22.78	20.95	18.25
106,435	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply	Uber from MSP Airport	UBER TRIP	26.79	13.47	12.39	10.80
106,436	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply	Uber from airport to hotel	UBER TRIP	29.99	15.08	13.87	12.08
106,437	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply	Uber from hotel to airport	UBER TRIP	31.85	16.02	14.73	12.83
106,438	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 King Station	Uber from hotel to airport	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
106,439	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel For Engagement	Uber from airport to hotel	UBER TRIP	10.30	4.14	3.81	3.32
106,440	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO and ITO Change Strategy Sessions	Travel from Limer to DIA	UBER TRIP	41.22	16.59	15.25	13.29
106,441	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Crowe Engagement	Uber from hotel to airport	MT HIAW TVM NICOLET MA	2.50	0.93	0.85	0.74
106,442	SumTotal	XES	2019-06-13	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 THU 11AM	39.04	15.71	14.44	12.59
106,443	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Hotel to the office	Uber from hotel to dinner	UBER TRIP	9.62	4.02	3.70	3.22
106,444	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Subject Matter Expert	Outreach Event MN T	LYFT "RIDE THU 6PM	12.21	4.93	4.53	3.95
106,445	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Subject Matter Expert	Outreach Event MN T	LYFT "RIDE THU 8PM	13.46	5.43	5.00	4.35
106,446	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Market Operations Staff Meeting	Taxi from airport to home	Airline Taxi	31.00	31.00	31.00	22.65
106,447	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Market Operations Staff Meeting	Taxi from hotel to Airport	Uber	41.94	41.94	41.94	30.65
106,448	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGS Leadership Meetings in Denver	Uber from airport to hotel	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
106,449	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Americas Conference	Uber from Minneapolis-St. Paul airport (MSP) to home	Uber	4.53	4.53	4.53	3.95
106,450	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Americas Conference	Taxi from home to Minneapolis-St. Paul airport (MSP)	Taxi Services Inc.	4.67	4.67	4.67	4.07
106,451	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Americas Conference	Uber from Seattle airport (SEA) to Hyatt Regency in Bellevue, WA	Uber	12.41	12.41	12.41	10.81
106,452	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Americas Conference	Uber from Hyatt Regency in Bellevue, WA to Seattle airport (SEA)	Uber	21.35	21.35	21.35	18.60
106,453	SumTotal	XES	2019-06-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Design Tools Training	Design Tools Training - Taxi This is a bill for two cab rides: 1- 610 From MSP Airport to downtown Minneapolis 2- 613 From downtown Minneapolis to the Airport. Thanks	SQUARE "SQ "OSMAN LIMO	64.35	64.35	64.35	56.07
106,454	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Evaluating new tech and vendor meetings	Uber from airport to hotel	UBER TRIP	22.18	22.18	20.38	17.75
106,455	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - Altynx Conference	Uber ride for Sean and Laura from MSP airport to home for Altynx Inspire 2019. Altynx is a data analytics software that will be used to develop process efficiencies and automation.	UBER TRIP	36.43	16.48	15.15	13.20
106,456	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to home on June 14	C. Wieland team visit to Denver	UBER TRIP	37.64	15.14	13.93	12.13
106,457	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C. Wieland team visit to Denver	C. Wieland team visit to Denver	RTD MARKET DUS	5.25	2.38	2.18	1.90
106,458	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C. Wieland team visit to Denver	C. Wieland team visit to Denver	UBER TRIP	7.95	3.00	3.31	2.88
106,459	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Altynx Inspire Conference	RTD EAST DIA	10.50	9.10	9.10	7.93	
106,460	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Altynx Conference and Training	Uber from airport to hotel	UBER TRIP	16.65	6.70	6.16	5.37
106,461	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Altynx Conference and Training	Uber from hotel to airport	UBER TRIP	18.05	7.26	6.68	5.82
106,462	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fare during control eng trip	Uber transport from Limer to Airport	MT HIAW TVM WAREHOUSE	2.00	0.72	0.72	0.63
106,463	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber transport from Limer to Airport	Uber transport from Limer to Airport	Uber	42.00	14.89	11.88	10.35
106,464	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Conference	LYFT "RIDE FRI 8AM	47.35	17.28	15.89	13.84	
106,465	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midwest Governors Association Grid Conference	LYFT "RIDE THU 10AM	30.98	23.37	23.37	17.08	
106,466	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT alignment mtgs	CXT alignment mtgs - Ride from Hotel to DIA	LYFT "RIDE FRI 4AM	48.70	19.59	18.02	15.70
106,467	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Transport Hotel to Meetings	UBER TRIP	3.00	1.21	1.11	0.97
106,468	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Transport Meeting at Kipling to Hotel	UBER TRIP	4.06	1.63	1.50	1.31
106,469	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Track 4 Blueprint Reviews	Transport Hotel to Meetings	UBER TRIP	8.88	3.57	3.29	2.86
106,470	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Travel to Airport	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
106,471	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Track 4 Blueprint Review	Transport Meeting at Kipling to Hotel	UBER TRIP	20.33	8.18	7.52	6.55
106,472	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	613 WA Team/Power Tour	Nuclear Innovation / Reactor Technology	UBER TRIP	23.09	9.32	8.57	7.47
106,473	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	w/IT/O'Connor	Uber Travel, Tip - Cisco Live San Diego	UBER TRIP	3.00	1.51	1.39	1.21
106,474	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Cisco Live San Diego	Uber Travel - Cisco Live San Diego	UBER TRIP	14.10	7.09	6.52	5.68
106,475	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO	Uber from airport to hotel	UBER TRIP	3.51	1.41	1.30	1.13
106,476	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Flight to and from Denver to meet new team	Flight to and from Denver to meet new team	UBER TRIP	20.48	8.24	7.58	6.60
106,477	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Partnership for Safety Meeting	Washington District of Columbia metro expense. Expense related with attending Xcel Energy's and Federal Aviation Administration Partnership for Safety meeting in Washington District of Columbia. Had no choice but to use my person card to pay for this expense and trip due to Carlson Wagonlit canceling my trip. Carlson indicated my card was declined. Working with Supply Chain on this investigation. They instructed me to include this note so I can get reimbursed while they look into this case.	Washington DC Metro	12.20	4.91	4.51	3.93
106,478	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Partnership for Safety Meeting	Taxi cab expense from Xcel office in Washington DC to airport to return to Denver. Expense related with attending Xcel Energy's and Federal Aviation Administration Partnership for Safety meeting in Washington District of Columbia. Had no choice but to use my person card to pay for this expense and trip due to Carlson Wagonlit canceling my trip. Carlson indicated my card was declined. Working with Supply Chain on this investigation. They instructed me to include this note so I can get reimbursed while they look into this case.	UVC Square	16.87	6.79	6.24	5.44
106,479	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to DIA after candidate interviews	Taxi to DIA after candidate interviews	SQU/SQ "KENNETH KOSAGE	65.00	22.59	18.02	15.70
106,480	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employers Vendor Demo	Vendor Demo/Employers Replacement	UBER TRIP	3.00	1.51	1.39	1.21
106,481	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employers Demo	Hotel to Chestnut/Vendor Demo	UBER TRIP	14.65	7.37	6.78	5.90
106,482	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transition CTS	Uber from airport to hotel	UBER TRIP	2.15	1.08	0.99	0.87
106,483	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transition CTS	Uber from hotel to airport	UBER TRIP	105.59	53.11	48.83	42.55
106,484	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Engagement	Uber from airport to hotel	UBER TRIP	36.33	14.62	13.44	11.71
106,485	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with our new DC FERC Attorney	SQUARE "SQ "DC VIP CAB	10.68	4.30	3.95	3.44	

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
106,486	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Hotel to Service Center	Track 4 met at the Lakewood service center.	UBER TRIP	32.85	13.74	12.64	11.01
106,487	SumTotal	XES	2019-06-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Subject Matter Expert Outreach Event	NERC Subject Matter Expert Outreach Event Train to Airport	MT HIW TVM NICOLET MA	2.50	0.38	0.38	0.33
106,488	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel ES Annual Controls Meeting - Taxi From MSP	Xcel ES Annual Controls Meeting - Taxi From MSP	UBER TRIP	14.38	14.38	14.38	12.53
106,489	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel during business conference	6/15/19 Allaryx conference travel from hotel to airport - went to Nashville for a conference, to improve business efficiencies.	SQ *SQ TAXI TAXI	31.20	12.55	11.54	10.06
106,490	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel during business conference	6/15/19 Allaryx conference travel from airport to home - went to Nashville for a conference, to improve business efficiencies.	SQ/SQ *KAREBEAR RIDE	42.00	16.90	15.54	13.54
106,491	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Allaryx Conference - Uber to Airport	Uber from hotel to airport.	UBER TRIP	36.98	14.88	13.68	11.92
106,492	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Conference	IEEE Conference	UBER TRIP	47.23	17.23	15.85	13.81
106,493	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSO Board week	LYFT INCREASE TIP	LYFT	5.00	3.77	3.77	2.76
106,494	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midwest Governors Association Grid Conference	LYFT RIDE FR 9AM	LYFT	26.94	20.32	20.32	14.85
106,495	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO	UBER TRIP	UBER TRIP	15.86	6.38	5.87	5.11
106,496	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Emplants Demo Transportation	Hotel to MSP	UBER TRIP	24.70	12.42	11.42	9.95
106,497	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WWT executive conference	WWT executive conference	UBER TRIP	3.00	1.51	1.39	1.21
106,498	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PMO Conference	PMO Conference	METRO046-NAT AIRPRT S	16.75	8.42	7.75	6.75
106,499	SumTotal	XES	2019-06-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PMO Conference	PMO Conference	Uber	35.18	17.69	16.27	14.18
106,500	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop	MASABLLC-RTD-DENVER	5.25	5.25	5.25	5.25	
106,501	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO EV Workshop	UBER TRIP	8.12	8.12	8.12	8.12	
106,502	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June MSO TO Committee Meeting	UBER TRIP	28.37	28.37	28.37	28.37	
106,503	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Light Rail - Minneapolis,MN	Light Rail Transportation to MSP Airport - Transition training between Capital Asset Accounting and Business Area Accounting and Capital Asset Accounting Meetings in Denver, CO ☐	MSP Light Rail	1.00	0.45	0.42	0.36
106,504	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Light Rail - Denver, CO	Light Rail Transportation to Denver, CO HQ- Transition training between Capital Asset Accounting and Business Area Accounting and Capital Asset Accounting Meetings in Denver, CO ☐	RTD Light Rail - Denver, CO	10.50	4.75	4.37	3.81
106,505	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Timeline/Runstate Vision Workshop - ADAMS	From MN Airport to Hotel/Dip fare: \$22.08Dip: \$3.31	Uber	25.39	9.18	9.18	8.00
106,506	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended TBO Staff Meeting in MN	Lyft ride from Centennial airport to DIA airport on June 16 Attended TBO Staff Meeting in MN	LYFT RIDE SUN 11AM	43.85	15.67	15.67	11.45
106,507	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MARTA train	MARTA Atlanta 00000018	3.50	1.72	1.58	1.38	
106,508	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UTIC Conference	Lyft to airport - Utility Technology Council Conference	LYFT RIDE SUN 3PM	47.04	23.66	21.76	18.96
106,509	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference Transportation	Uber Transportation to Denver Airport	UBER TRIP	36.35	18.28	16.81	14.65
106,510	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - Hotel to Airport GE America's Conference	Hotel to Airport GE America's Conference	UBER TRIP	30.80	15.49	14.24	12.41
106,511	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend meetings in Denver, CO	with legal staff, business unit clients to introduce new FERC attorney T. Mestrogiacomo	RTD EAST DIA	10.50	4.22	3.88	3.38
106,512	SumTotal	XES	2019-06-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LSP Cottage Grove PPA Arbitration	Lyft ride from MSP to Oceano Restaurant for dinner meeting with counsel	Lyft	59.51	59.51	59.51	51.85
106,513	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Roadmap Conference	EV Roadmap Conference	UBER TRIP	3.98	3.98	3.98	3.98
106,514	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Roadmap Conference	EV Roadmap Conference	MASABLLC-RTD-DENVER	10.50	10.50	10.50	10.50
106,515	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip to MSP airport	Uber trip to MSP airport for flight to Portland Roadmap 12	UBER TRIP	19.37	19.37	19.37	19.37
106,516	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from PDX	Uber trip from PDX airport to hotel in Portland for Roadmap 12	UBER TRIP	24.53	24.53	24.53	24.53
106,517	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June MSO TO Committee Meeting	UBER TRIP	8.46	8.46	8.46	8.46	
106,518	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June MSO TO Committee Meeting	UBER TRIP	13.66	13.66	13.66	13.66	
106,519	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Denver RTD Rail	Manager to meet with Direct Reports in Denver, CO	RTD EAST DIA	10.50	4.75	4.37	3.81
106,520	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail - purchase power meeting	MT HIW TVM NICOLET MA	2.00	0.90	0.90	0.79	
106,521	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi Purchase Power meeting	Taxi Purchase Power meeting	SQ *SQ UNIVERSAL AIRP	48.30	21.85	21.85	19.04
106,522	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Management System Strategy Meetings	Outage Management System Strategy Meetings	UBER TRIP	49.47	17.90	17.90	15.59
106,523	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Timeline/Runstate Vision Workshop ADAMS	From Hotel to Centre Point/Dip fare: \$13.94Dip: \$3.00	Uber	16.94	6.13	6.13	5.34
106,524	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	MTA*METROCARD MACHINE	3.00	1.36	1.25	1.09
106,525	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	MTA*METROCARD MACHINE	3.00	1.36	1.25	1.09
106,526	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference/low receipt added with date	SQ/SQ *GRANT PROFESSI	108.00	48.86	44.93	39.14
106,527	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference/Airport to Hotel	Uber	70.76	32.01	29.44	25.65
106,528	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to hotel in Austin, TX	Taxi from airport to hotel for training in Austin, TX	SQ *SQ ATX COOP TAXI	39.38	15.84	14.57	12.70
106,529	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Impact Partners Meeting in New York	Lyft ride from home to airport - Attend Energy Impact Partners Meeting in New York	LYFT RIDE MON 12PM	48.05	19.33	17.78	15.49
106,530	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sales Force Transportation: Train to Conf.	Sales Force Transportation: Train to Conf.	VENTRA VENDING 017901	10.00	3.55	2.83	2.47
106,531	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Conf. Transportation	Salesforce Conf. Transportation, Travel from Airport to Salesforce Conference Center in Chicago, IL	UBER TRIP	30.03	10.65	8.50	7.40
106,532	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Mtg - Train fare	TBO Staff Mtg - Train fare from airport to Minneapolis.	METRO TRANSIT	2.50	0.89	0.89	0.65
106,533	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June 2019 Staff meeting	June 2019 Staff meeting	MT HIW TVM UNBERG TER	2.00	0.71	0.71	0.52
106,534	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend staff meeting in Minneapolis	Attend staff meeting in Minneapolis	MT HIW TVM UNBERG TER	2.00	0.71	0.71	0.52
106,535	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting in MN	Transportation from MSP to office in MN	MT HIW TVM UNBERG TER	2.00	0.71	0.71	0.52
106,536	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June 2019 TBO in person staff meeting	Train from Hotel to Downtown Minneapolis office June 17, for June 2019 TBO in person staff meeting in Minneapolis	MT HIW AMERICAN BLVD	2.00	0.71	0.71	0.52
106,537	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June 2019 TBO in person staff meeting	Train from Downtown Minneapolis to Hotel June 17, for June 2019 TBO in person staff meeting in Minneapolis	MT HIW TVM NICOLET MA	2.50	0.89	0.89	0.65
106,538	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff in MN	transportation from MSP to MN office travel dates 6/17-6/18/19	MT HIW TVM UNBERG TER	2.00	0.71	0.71	0.52
106,539	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting in MN	TBO staff meeting in MN	MT HIW TVM UNBERG TER	2.50	0.89	0.89	0.65
106,540	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended TBO Staff Meeting in MN	Lyft ride from MSP airport to hotel on June 16 Attended TBO Staff Meeting in MN	LYFT RIDE SUN 4PM	25.51	9.12	9.12	6.60
106,541	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSO Board week	LYFT RIDE SUN 6PM	LYFT	21.37	16.12	16.12	11.78
106,542	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AM Vendor Negotiations	Light rail to hotel	MT HIW TVM UNBERG TER	2.00	0.90	0.74	0.64
106,543	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	add funds to MMDOT GO card for MPLS travel	Light rail to hotel	MT HIW TVM UNBERG TER	4.00	1.61	1.48	1.29
106,544	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Office	Airport to Office	MT HIW TVM UNBERG TER	0.50	0.20	0.18	0.16
106,545	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Program meetings	Customer Experience Program meetings	MT HIW TVM NICOLET MA	20.00	8.05	7.40	6.45
106,546	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/17 KY Xcel's Clean Energy Plans/Carbon Reduction	Presentation to Louisville Gas & Electric	TAXI SVC HEDRON	15.00	6.05	5.57	4.85
106,547	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings with key stakeholders	meetings with key stakeholders	MT HIW TVM UNBERG TER	2.00	0.98	0.90	0.79
106,548	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference - Travel from Atlanta Airport	Conference - Travel from Atlanta Airport	LYFT RIDE MON 1PM	23.80	9.58	8.81	7.67

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
106,549	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Negotiations. Distributed Intelligence (DI)	Iron Negotiations. Distributed Intelligence (DI) - light rail from office to airport	MT HIAY TVM HHH TERM	2.00	1.01	0.92	0.81
106,550	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UTC Conference		UBER TRIP	17.82	8.96	8.24	7.18
106,551	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UTC Conference		UBER TRIP	35.29	17.75	16.32	14.22
106,552	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UTC Conference	Uber from airport to home due to cancelled flight - Utility Technology Council Conference	UBER TRIP	73.41	36.92	33.05	29.58
106,553	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	Light Rail	METRO TRANSIT	2.00	0.82	0.82	0.72
106,554	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Negotiation & Meetings MN DR from DIA to Offices.	MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
106,555	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Meeting	Lift from LGA to Renwick Hotel 061719	LYFT "RIDE MON 2PM	80.11	32.23	29.64	25.83
106,556	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team Meeting	Light Rail	MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
106,557	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team Meeting	Light Rail Ticket	MT HIAY TVM LNBERG TER	2.00	0.80	0.74	0.64
106,558	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team meetings in Minneapolis	Train	MT HIAY TVM LNBERG TER	2.00	0.80	0.74	0.64
106,559	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team meetings in MN	Took the train twice in same day. Once from airport to office and once from office to hotel. Same amount both times.	MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
106,560	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team Meetings	daily light rail fare	METRO TRANSIT	5.00	2.01	1.85	1.61
106,561	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Uber from Restaurant to Hotel	Uber	9.05	4.55	4.19	3.65
106,562	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Uber from HQ to Hotel	Uber	21.24	10.68	9.82	8.56
106,563	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	add funds to MINDOT GO card		MT HIAY TVM LNBERG TER	2.00	1.01	0.92	0.81
106,564	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	for MPLS travel	Airport to Office	MT HIAY TVM LNBERG TER	0.20	0.10	0.09	0.08
106,565	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference Transportation	Uber/Transportation to Hotel	UBER TRIP	31.01	15.60	14.34	12.50
106,566	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply		UBER TRIP	86.19	43.35	39.86	34.73
106,567	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply continuous improvement support	Light rail ticket to/from MSP	MT HIAY TVM LNBERG TER	2.00	0.80	0.74	0.64
106,568	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	site visit to customer care center in Wisconsin	site visit to customer care center in Wisconsin - ride from HQ to rental car	LYFT "RIDE MON 4PM	23.77	9.56	8.79	7.66
106,569	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Negotiation & Meetings MN DR from Office to DIA.	MT HIAY TVM LNBERG TER	2.00	0.80	0.74	0.64
106,570	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Negotiation & Meetings MN DR from DIA to Office	MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
106,571	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Negotiation & Meetings MN Tax from Conference to DIA.	LYFT "RIDE MON 6AM	20.58	10.31	9.57	8.31
106,572	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to hotel in MN for ITO meetings		LYFT "RIDE MON 7PM	15.27	6.14	5.65	4.92
106,573	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from the hotel in MN for ITO meeting		LYFT "RIDE MON 6PM	15.76	6.34	5.83	5.08
106,574	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Traveled to Denver to meet with attorneys regarding department procurement practices and our efforts to streamline/save money	UBER TRIP	6.24	2.51	2.31	2.01
106,575	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Traveled to Denver to meet with attorneys regarding department procurement practices and our efforts to streamline/save money	LYFT "RIDE MON 6PM	12.80	5.15	4.74	4.13
106,576	SumTotal	XES	2019-06-17	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.	UBER TRIP	24.98	10.05	9.24	8.05
106,577	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to meet with team in office	Travel to Denver to meet with team members of Denver law department.	UBER TRIP	32.51	13.08	12.03	10.48
106,578	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver and Amarillo offices to meet	legal team, business unit clients. The charge was put on the personal credit card of Mr. Mesrobian, while he awaits receipt of his corporate credit card.	Denver Airport	10.50	4.22	3.88	3.36
106,579	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Atlanta/CXT Working Session	Associated with travel to Atlanta for CXT working sessions	UBER TRIP	24.62	9.93	9.13	7.96
106,580	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Atlanta/CXT Working Session	Associated with trip to Atlanta for CXT working sessions	UBER TRIP	60.75	24.50	22.53	19.63
106,581	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab fare to Conference from hotel		TAXI SVC CHICAGO	9.75	4.08	3.75	3.27
106,582	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Office to Hotel		TAXI SVC CHICAGO	63.25	26.46	24.33	21.20
106,583	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Conference		Uber	15.29	6.40	5.88	5.13
106,584	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UBER TRIP	3.00	1.26	1.15	1.01
106,585	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UBER TRIP	17.54	7.34	6.75	5.88
106,586	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport to attend conference	Lift ride from residence to airport to travel to San Diego to attend Green Tech Media Conference	Lyft	45.18	18.90	17.38	15.14
106,587	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in Denver - final team mtgs	Travel in Denver - team mtgs	LYFT "RIDE MON 6AM	21.86	8.82	8.11	7.07
106,588	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Meetings	Travel to MN for Meetings	SQ/SP "AIRPORT TAXI	20.28	3.11	2.86	2.49
106,589	SumTotal	XES	2019-06-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Status Peterson	Late night flight into MN, taxi trip to hotel.	Lyft	13.63	13.63	12.53	10.92
106,590	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Roadmap Conference	Travel for Status Peterson from new hire connection	UBER TRIP	0.50	0.50	0.50	0.50
106,591	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Roadmap Conference		UBER TRIP	2.36	2.36	2.36	2.36
106,592	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Roadmap Conference		UBER TRIP	12.86	12.86	12.86	12.86
106,593	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business travel for conference	Train ticket to get from hotel to conference and back - EV Roadmap 6/18/19	TRIMET TVM	5.00	5.00	5.00	5.00
106,594	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - MSP Light Rail	Transportation from MSP Airport - Transition training between Capital Asset Accounting and Business Area Accounting and Capital Asset Accounting Meetings in Denver, CO	Minneapolis Light Rail	2.00	0.90	0.83	0.72
106,595	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - RTD Denver, CO	Transportation from Denver, CO to DEN Airport. Transition training between Capital Asset Accounting and Business Area Accounting and Capital Asset Accounting Meetings in Denver, CO. □	RTD Denver, CO	10.50	4.75	4.37	3.81
106,596	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Board of Directors dinner	Board of Directors dinner - Uber	UBER TRIP	14.67	5.90	5.43	4.73
106,597	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from MSP to Downtown		MT HIAY TVM HHH TERM	2.00	0.90	0.83	0.72
106,598	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail tickets for multiple employees	Light rail tickets for multiple employees	MT HIAY TVM GOVT PLAZA	7.50	3.39	3.12	2.72
106,599	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Site Readiness Round Table	Site Selectors Site Readiness Round Table	UBER TRIP	3.00	1.36	1.25	1.09
106,600	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Site Readiness Round Table	Site Selectors Site Readiness Round Table	UBER TRIP	19.97	9.03	8.31	7.24
106,601	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	MTA/METROCARD MACHINE	3.00	1.36	1.25	1.09
106,602	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	MTA/METROCARD MACHINE	3.00	1.36	1.25	1.09
106,603	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference(Now Receipt added with date 6/17/6/19/19)	Uber	32.49	14.70	13.52	11.78
106,604	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	23.24	10.51	9.67	8.42
106,605	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Uber from Hotel to Iron Meeting	UBER TRIP	21.65	9.79	9.01	7.85
106,606	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Impact Partners Meeting in New York	Lift ride from airport to hotel - attend Energy Impact Partners Meeting in New York	LYFT "RIDE MON 11PM	61.22	24.63	22.65	19.74
106,607	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Conf. Transportation	Salesforce Conf. Transportation. Travel back to hotel following utilities roundtable forum and dinner	UBER TRIP	23.63	8.38	6.69	5.83
106,608	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Experience Transformation CXT workshop from Airport to Hotel	UBER TRIP	16.81	5.96	5.48	4.78
106,609	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Experience Transformation CXT workshop.	MT HIAY TVM LNBERG TER	5.50	2.30	2.14	1.91
106,610	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Conference		LYFT "RIDE TUE 8AM	21.82	7.06	7.32	6.38
106,611	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Mtg - Train to Airport	TBO Staff Mtg - Train to Airport	METRO TRANSIT	2.50	0.89	0.89	0.65
106,612	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June 2019 staff meeting		MT HIAY TVM NICOLET MA	2.50	0.89	0.89	0.65
106,613	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team in person staff meeting	Transportation from office to MSP Staff meeting in MN live for all of Philipp's direct reports travel date 6/17-6/19/19	MT HIAY TVM NICOLET MA	2.50	0.89	0.89	0.65
106,614	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June 2019 TBO in person staff meeting	Train from Downtown Minneapolis to Hotel June 18, for June 2019 TBO in person staff meeting in Minneapolis June 17 - June 18, 2019.	MT HIAY TVM NICOLET MA	2.50	0.89	0.89	0.65

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
106,615	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June 2019 TBO in person staff meeting	Train from Hotel to Downtown Minneapolis office June 18, for June 2019 TBO in person staff meeting in Minneapolis June 17 - June 18, 2019	MT HIAW AMERICAN BLVD	2.50	0.89	0.89	0.65
106,616	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff in MN	transportation return to airport travel dates 6/17-6/18/19	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
106,617	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Meeting MN	Subway ticket from 414 Nicolet Mall to MSP Airport, TBO Staff Meeting MN	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
106,618	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended TBO Staff Meeting in MN	June 17 ride from Hotel to 414 Nicolet Mall Xcel office to get fixed car Attended TBO Staff Meeting in MN	LYFT "RIDE MON 7AM	9.89	3.53	3.53	2.58
106,619	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy & Wildlife Action Coalition	Taxi fare from airport to hotel while in Colorado for Summer Technical Committee Meeting	SQU'SQ "ABDULFETA NUR	64.40	48.58	48.58	35.50
106,620	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AM Vendor Negotiations	Light rail to downtown	MT HIAW TVM 26TH AVENUE	2.50	1.01	0.92	0.81
106,621	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT "RIDE TUE 9PM	16.06	6.46	5.94	5.18
106,622	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT "RIDE TUE 6AM	23.61	9.50	8.74	7.61
106,623	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend UTC Conference		DFW CAB AND SHUTTLE SE	70.00	34.36	31.60	27.53
106,624	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Speaking Engagement		SQUARE "SQ "GREENTAXI	78.00	38.35	35.26	30.72
106,625	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Limer	From Den airport to Limer meetings with key stakeholders	MT HIAW TVM UNBERG TER	2.50	1.23	1.13	0.98
106,626	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Key internal clients meetings	Key internal clients meetings	LYFT "RIDE MON 7PM	24.26	11.93	10.97	9.56
106,627	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings with key stakeholders	meetings with key stakeholders	LYFT "RIDE TUE 8AM	29.00	14.26	13.11	11.42
106,628	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Negotiation & Meetings MN DR from DIA to Offices.	MT HIAW TVM MOA	2.50	1.01	0.92	0.81
106,629	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from hangar to 414	Light rail from hangar to 414	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
106,630	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from hangar to 414	Light rail from hangar to 414	MT HIAW TVM GOVT PLAZA	2.50	0.91	0.82	0.70
106,631	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team Meeting	24 hour light rail pass 6/18	MT HIAW AMERICAN BLVD	5.00	2.01	1.85	1.61
106,632	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team meetings in MN	Train	MT HIAW AMERICAN BLVD	5.00	2.01	1.85	1.61
106,633	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team Meetings	daily fare for light rail	METRO TRANSIT	5.00	2.01	1.85	1.61
106,634	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train in and around MSP		MT HIAW TVM LOA STREET	2.50	1.26	1.16	1.01
106,635	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RFP Demos		MT HIAW TVM MOA	5.00	2.51	2.31	2.01
106,636	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Uber from Hotel to HQ	Uber	15.96	8.04	7.30	6.44
106,637	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Uber from Hotel to HQ	Uber	16.88	8.49	7.81	6.80
106,638	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business trip to Minneapolis to attend DRMS meetings and meet with meter reading support team.	Business trip to Minneapolis to attend DRMS meetings and meet with meter reading support team.	MT HIAW TVM HHH TERM	2.00	0.69	0.55	0.48
106,639	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Trip		UBER TRIP	12.92	6.50	5.98	5.21
106,640	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Energy Supply	Lyft to hotel from work site while supporting energy supply	LYFT "RIDE TUE 6AM	18.23	7.34	6.74	5.88
106,641	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply continuous improvement support	Lyft from Hotel to work site while in MN supporting Energy Supply	LYFT "RIDE MON 9PM	19.48	7.84	7.21	6.28
106,642	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	improvement support		UBER TRIP	6.69	2.69	2.48	2.16
106,643	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GTM Grid Edge Conference		LYFT "RIDE TUE 6AM	23.94	9.63	8.86	7.72
106,644	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Meetings & Negotiations MN	LYFT "RIDE TUE 12PM	27.71	11.15	10.25	8.93
106,645	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Meetings & Negotiations MN	LYFT "RIDE TUE 6PM	65.40	26.31	24.20	21.08
106,646	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft - Home to DIA - MN Travel for F2F Meetings	Lyft - Home to DIA - MN Travel for F2F Meetings	LYFT "RIDE MON 5PM	31.35	12.61	11.60	10.11
106,647	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP to Hotel - Travel to MN for F2F Meetings		UBER TRIP	41.08	16.53	15.20	13.24
106,648	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for F2F		MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
106,649	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Team Travel to MN	EIC Team Travel to MN	SQU'SQ "AIRPORT BUDGET	49.80	20.04	18.43	16.05
106,650	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer and Innovations: Strategy Session		MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
106,651	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor demo to replace Emploms system	LR Airport to 401					
106,652	SumTotal	XES	2019-06-18	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 MON 7PM	12.39	4.99	4.58	3.99
106,653	SumTotal	XES	2019-06-18	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 TUE 5AM	12.72	5.12	4.71	4.10
106,654	SumTotal	XES	2019-06-18	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	UBER TRIP	24.38	9.81	9.02	7.86
106,655	SumTotal	XES	2019-06-18	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	UBER TRIP	44.31	17.63	16.39	14.28
106,656	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to meet with team members of Denver law department.	Travel to Denver to meet with team members of Denver law department.	UBER TRIP	13.78	5.54	5.10	4.44
106,657	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	legal team, business unit clients. The charge was put on the personal credit card of Mr. Mestrogacomo, while he awaits receipt of his corporate credit card.		Uber	37.96	15.27	14.04	12.24
106,658	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Atlanta/CXT Working Session	Associated with trip to Atlanta for CXT working sessions.	UBER TRIP	10.90	4.40	4.04	3.52
106,659	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Conference to Hotel		NORTHWEST MGMT	10.25	4.29	3.94	3.44
106,660	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab from hotel to Connections Conference		NORTHWEST MGMT	15.50	6.48	5.96	5.20
106,661	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Conference		TAXI SVC CHICAGO	25.00	10.46	9.62	8.38
106,662	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Conference		Uber	15.81	6.61	6.08	5.30
106,663	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Conference		Uber	19.44	8.13	7.48	6.52
106,664	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Conference		Uber	34.19	14.30	13.15	11.46
106,665	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June Call Phone stipend		UBER TRIP	1.00	0.42	0.38	0.34
106,666	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference		UBER TRIP	9.22	3.86	3.55	3.09
106,667	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Hotel to Accenture Building		UBER TRIP	15.11	6.32	5.81	5.06
106,668	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber From Accenture to Hotel		UBER TRIP	20.98	8.78	8.07	7.03
106,669	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation (CXT) - Track 2	Customer Experience Transformation (CXT) - Track 2 Workshop III	Uber	17.64	7.38	6.79	5.91
106,670	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in Denver - team mtgs	Travel in Denver - team mtgs	LYFT "RIDE TUE 7PM	6.30	2.54	2.34	2.04
106,671	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in Denver - team mtgs	Travel in Denver - team mtgs	LYFT "RIDE TUE 9PM	8.98	3.62	3.33	2.90
106,672	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to FERC	Travel in Denver - team mtgs	LYFT "RIDE TUE 7PM	12.96	5.24	4.82	4.20
106,673	SumTotal	XES	2019-06-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LSP Cottage Grove PPA Arbitration	LSP Cottage Grove PPA Arbitration	TAXI SVC WASHINGTON	22.06	3.39	3.39	2.95
106,674	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation to MSP for CO knowig bar & training	LSP Cottage Grove PPA Arbitration	MT HIAW TVM WAREHOUSE	2.50	2.50	2.50	2.18
106,675	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Roadmap Conference		ROCHESTER SHUTTLE SERV	34.00	34.00	34.00	29.62
106,676	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Roadmap Conference		TRIMET TVM	2.50	2.50	2.50	2.50
106,677	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business travel for conference	Train ticket to get from hotel to conference and back - EV roadmap - 6/19/19	UBER TRIP	4.00	4.00	4.00	4.00
106,678	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from dinner to hotel		TRIMET TVM	5.00	5.00	5.00	5.00
106,679	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June MSO To Committee Meeting	Uber trip from dinner to hotel during Roadmap 12	UBER TRIP	7.80	7.80	7.80	7.80
106,680	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Uber Taxi		UBER TRIP	25.70	25.70	25.70	25.70
106,681	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Director to travel to Denver, CO to meet with direct reports located in Denver, CO.		UBER TRIP	12.43	5.62	5.17	4.51
106,682	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Denver Team	Meetings with Denver Team	UBER TRIP	10.11	4.57	4.21	3.66
106,683	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Denver Team	Meetings with Denver Team	UBER TRIP	16.24	7.35	6.76	5.89
106,684	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber back from Board dinner	Uber back from Board dinner	UBER TRIP	10.38	4.18	3.84	3.35
106,685	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings	Travel to LDC	DENVER CAR SERVICE	90.00	30.24	27.81	24.23
106,686	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings	LDC to Hotel	DENVER CAR SERVICE	90.00	30.24	27.81	24.23
106,687	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings	LDC to airport	DENVER CAR SERVICE	102.00	34.27	31.52	27.46
106,688	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from home to airport		LYFT "RIDE TUE 5AM	33.29	15.06	13.85	12.07

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
106,688	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift from airport to home		LYFT "RIDE TUE 8PM	30.81	17.56	16.14	14.07
106,689	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Site Readiness Round Table		UBER TRIP	3.00	1.36	1.25	1.09
106,690	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Site Readiness Round Table		UBER TRIP	15.78	7.14	6.56	5.72
106,691	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	MTA/METROCARD MACHINE	3.00	1.36	1.25	1.09
106,692	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	MTA/METROCARD MACHINE	3.00	1.36	1.25	1.09
106,693	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	SQUARE "SQ" BLACK CAR	24.18	10.94	10.06	8.76
106,694	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	9.88	4.47	4.11	3.58
106,695	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	9.88	4.47	4.11	3.58
106,696	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	9.88	4.47	4.11	3.58
106,697	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Day trip to Denver for meetings	train from airport to Larimer office	RTD EAST DIA	10.50	4.22	3.88	3.38
106,698	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Day trip to Denver for meetings	Uber from Larimer office to airport	UBER TRIP	27.24	10.96	10.08	8.78
106,699	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Day trip to Denver for meetings	Lift ride from home to Corporate jet site	LYFT "RIDE WED 4AM	47.07	18.94	17.42	15.17
106,700	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Impact Partners Meeting in New York		LYFT "RIDE WED 12PM	49.59	19.95	18.35	15.99
106,701	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in Denver office	rail transportation from airport to Larimer office	RTD EAST DIA	10.50	4.22	3.88	3.38
106,702	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Conf. Transportation	Salesforce Conf. Transportation; Travel from Conference Center to Airport for flight hoo	UBER TRIP	39.97	14.17	11.31	9.85
106,703	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Experience Transformation CXT workshop	UBER TRIP	16.93	6.00	5.52	4.81
106,704	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Conference		LYFT "RIDE TUE 4PM	47.90	17.48	16.07	14.00
106,705	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Conference		UBER TRIP	68.61	25.03	23.02	20.06
106,706	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend staff meeting in Minneapolis		MT HAW TVM NICOLET MA	2.00	0.71	0.71	0.52
106,707	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy & Wildlife Coalition Continuous Improvement Consultant Forum	Train at airport in Denver - Summer Technical Committee Meeting	RTD DLS COM RAIL	10.50	7.92	7.22	5.79
106,708	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other			LYFT "RIDE WED 10AM	49.51	17.69	17.09	12.93
106,709	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Return travel to office from Cafe Lucrat		UBER TRIP	7.84	3.15	2.90	2.53
106,710	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT "RIDE WED 7AM	31.36	12.62	11.00	10.11
106,711	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UTC Conference Speaking Engagement		UBER TRIP	42.58	20.90	19.22	16.75
106,712	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GS Capital Markets Conference	Uber charges (home -> airport) for Sarah Soong trip to New York, NY to attend the GS Capital Markets Conference	UBER TRIP	50.75	20.42	18.76	16.36
106,713	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GS Capital Markets Conference	Uber charges (airport to hotel) for Sarah Soong trip to New York to attend GS Capital Markets Conference	UBER TRIP	102.72	41.33	38.01	33.11
106,714	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference - Travel to Airport		LYFT "RIDE WED 2PM	21.32	8.58	7.89	6.87
106,715	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MARTA train to hotel		MARTA Atlanta 0000018	3.50	1.72	1.58	1.38
106,716	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Negotiations - light rail from office to airport for flight back to Denver		MT HAW TVM NICOLET MA	2.00	0.92	0.92	0.81
106,717	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from Prime Therapeutics to Airport	Uber ride from Prime Therapeutics to Airport for Xcel approved Link to leadership training through York solutions	Uber	14.90	7.49	6.89	6.00
106,718	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from airport to Radisson hotel	Uber ride from airport to Radisson hotel for Xcel approved Link to leadership training through York solutions	Uber	15.97	8.03	7.39	6.44
106,719	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from Radisson hotel to Prime Therapeutic	Uber ride from Radisson hotel to Prime Therapeutics for Xcel approved Link to leadership training through York solutions	Uber	16.71	8.40	7.73	6.73
106,720	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Software Asset Mgmt Demos & BS Meetings		LYFT "RIDE TUE 1AM	18.16	9.13	8.40	7.32
106,721	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	light rail pass	METRO transit	2.50	1.03	1.03	0.90
106,722	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team Meetings in Minneapolis	Train	MT HAW AMERICAN BLVD	5.00	2.01	1.85	1.61
106,723	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Team Meetings	daily light rail fare	METRO TRANSIT	5.00	2.01	1.85	1.61
106,724	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TRAIN IN AND AROUND MSP		MT HAW TVM NICOLET MA	2.00	1.01	0.92	0.81
106,725	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategy Meeting in Denver	Strategy Meeting in Denver, uber to pick up car rental	Uber	10.71	5.39	4.95	4.32
106,726	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RFP Demos		MT HAW TVM MOA	5.00	2.51	2.31	2.01
106,727	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Uber from Hotel to HQ	Uber	14.98	7.53	6.93	6.04
106,728	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Uber from HQ to Hotel	Uber	27.61	13.89	12.77	11.13
106,729	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June 18-19 Minneapolis Business Trip	Business trip to Minneapolis to attend DRMS meetings and meet with meter reading support team	UBER TRIP	44.05	15.31	12.21	10.64
106,730	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dialog with Marc meeting		MT HAW TVM 38TH STREE	4.00	2.01	1.85	1.61
106,731	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference Transportation	Transportation to Conference	METRO 019 SHADY GROVE	6.00	3.02	2.77	2.42
106,732	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Continuous improvement efforts	Light rail toll from airport	MT HAW TVM NICOLET MA	2.00	0.80	0.74	0.64
106,733	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	site visit to customer care center in Wisconsin	site visit to customer care center in Wisconsin - Ride from rental car to hotel	LYFT "RIDE TUE 6PM	29.45	11.85	10.90	9.49
106,734	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTMA Grid Edge Conference		UBER TRIP	10.10	4.06	3.74	3.26
106,735	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Nexus Council 2 Day Event NYC	TAXI SVC NEW YORK	11.76	4.73	4.35	3.79
106,736	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Nexus Council 2 Day Event NYC Taxi from Hotel to Event	LYFT "RIDE TUE 9PM	30.47	12.26	11.27	9.82
106,737	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Nexus Council 2 Day Event NYC Taxi from Hotel to LGA	LYFT "RIDE WED 12PM	57.94	23.31	21.44	18.68
106,738	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor demo to replace Emploris system	From 401 to Chestnut SC	UBER TRIP	10.72	4.31	3.97	3.46
106,739	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor demo to replace Emploris system	Trip tip from 401 to Chestnut. Tip was charged to personal credit card	Uber Trip	3.00	1.21	1.11	0.97
106,740	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended New Hire Orientation in MN	Transportation from Rice to hotel. As a new employee my BMO card had not arrived at this point	Lyft	24.24	9.75	8.97	7.81
106,741	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended New Hire Orientation in MN	Transportation from MSP to Rice Service Center. As a new employee my BMO card had not arrived at this point	Lyft	33.30	13.40	12.32	10.73
106,742	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport Taxi - EEI IR Workshop	Edison Electric Institute - Investor Relations Workshop (professional development)	SQ "SQ"US AIRPORT TA	80.79	32.51	29.89	26.04
106,743	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQ/SQ "ACTIVE EXPRESS	65.00	26.15	24.05	20.95
106,744	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Traveled to Denver to meet with attorneys regarding department procurement practices and our efforts to streamline/save money	LYFT "RIDE WED 6AM	11.06	4.45	4.09	3.57
106,745	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Traveled to Denver to meet with attorneys regarding department procurement practices and our efforts to streamline/save money	LYFT "RIDE TUE 5PM	13.98	5.62	5.17	4.51
106,746	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Traveled to Denver to meet with attorneys regarding department procurement practices and our efforts to streamline/save money	LYFT "RIDE WED 5PM	40.41	16.26	14.95	13.03
106,747	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Traveled to Denver to meet with attorneys regarding department procurement practices and our efforts to streamline/save money	LYFT "RIDE WED 12PM	43.91	17.67	16.25	14.16
106,748	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to meet with team in office	Travel to Denver to meet with team members of Denver law department.	UBER TRIP	13.93	5.60	5.15	4.49
106,749	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver and Amarillo offices to meet	legal team, business unit clients. The charge was put on the personal credit card of Mr. Mestrogiano, while he awaits receipt of his corporate credit card	Uber	21.16	8.51	7.83	6.82

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
106,750	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Atlanta/CXT Working Session	Associated with trip to Atlanta for CXT working sessions	UBER TRIP	8.90	3.59	3.30	2.88
106,751	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Atlanta/CXT Working Session	Associated with trip to Atlanta for CXT working sessions	UBER TRIP	12.40	5.00	4.60	4.01
106,752	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Atlanta/CXT Working Session	Associated with travel to Atlanta for CXT working sessions	UBER TRIP	16.36	6.60	6.07	5.29
106,753	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab ride home from dinner		SQ/US "GOSQ.COM AHMAD	7.75	3.24	2.98	2.60
106,754	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Conference		Uber	15.77	6.60	6.07	5.29
106,755	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	June Call Phone spend	June Call Phone spend	UBER TRIP	1.00	0.42	0.38	0.34
106,756	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UBER TRIP	1.00	0.42	0.38	0.34
106,757	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UBER TRIP	8.05	3.37	3.10	2.70
106,758	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UBER TRIP	8.42	3.52	3.24	2.82
106,759	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation/hotel to airport	Lyft ride from San Diego hotel to airport after attending Green Tech Media Conference	Lyft	6.41	2.68	2.47	2.15
106,760	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride share fr. Denver airport to home off. confere	Lyft ride from Denver airport after attending Green Tech Media Conference to residence	Lyft	48.01	20.09	18.47	16.09
106,761	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation (CXT) - Track 2 Workshop III	Customer Experience Transformation (CXT) - Track 2 Workshop III	MT HAW TVM NICOLET MA	2.00	0.84	0.77	0.67
106,762	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation (CXT) - Track 2	Customer Experience Transformation (CXT) - Track 2 Workshop III	Uber	18.08	7.56	6.96	6.06
106,763	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver travel - final team mtgs	Denver travel - team mtgs	LYFT "CANCEL FEE	5.00	2.02	1.86	1.62
106,764	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in Denver - final team mtgs	Denver travel - final team mtgs	LYFT "RIDE WED 7AM	8.24	3.33	3.06	2.68
106,765	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel in Denver - team mtgs	Travel in Denver - team mtgs	LYFT "RIDE WED 9AM	34.55	13.95	12.82	11.17
106,766	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from FERC		Lyft	7.65	1.17	1.17	1.02
106,767	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to FERC		Lyft	7.69	1.18	1.18	1.03
106,768	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend staff meeting in Denver		UBER TRIP	5.00	5.00	5.00	4.36
106,769	SumTotal	XES	2019-06-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend staff meeting in Denver		UBER TRIP	14.13	14.13	14.13	12.31
106,770	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to learner for CO knowledge bar & training		RTD EAST DIA	10.50	10.50	10.50	9.15
106,771	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gas Plant E&C Conference		UBER TRIP	38.55	38.55	38.55	28.17
106,772	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Roadmap Conference		UBER TRIP	9.62	9.62	9.62	9.62
106,773	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip to dinner from hotel	Uber trip from hotel to dinner for EV roadmap	UBER TRIP	9.48	9.48	9.48	9.48
106,774	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Ride Meeting		UBER TRIP	37.60	17.10	17.10	14.93
106,775	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from hotel to airport on June 14	Lyft ride for Sean and Laura from Gaylord Opryland hotel to RNA airport for Alltynx Inspire 2019. Alltynx is a data analytics software that will be used to develop process efficiencies and automation.	Lyft	11.26	4.53	4.17	3.63
106,776	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from conference event to hotel	Lyft ride for Sean, Laura and Todd from Keyrus VIP event to Gaylord Opryland hotel for Alltynx Inspire 2019. Alltynx is a data analytics software that will be used to develop process efficiencies and automation.	Lyft	19.95	8.03	7.39	6.43
106,777	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to MO	UBER in lieu of rental car	UBER TRIP	15.97	6.43	5.91	5.15
106,778	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to MO	UBER in lieu of rental car	UBER TRIP	17.40	7.00	6.44	5.61
106,779	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Management System Strategy Meetings		UBER TRIP	76.84	27.80	27.80	24.22
106,780	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference	TAXI SVC NEW YORK	11.76	5.32	4.89	4.26
106,781	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference/BMO CARD NOT WORKING	NJ Transit	44.80	20.27	18.64	16.24
106,782	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	20.52	9.28	8.54	7.44
106,783	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer and Innovations Strategy Session	MT HAW TVM UNBERG TER	2.00	0.90	0.83	0.72
106,784	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer and Innovations Strategy Session/round Transportation to Airport from home	UBER TRIP	72.58	30.83	30.83	26.31
106,785	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Impact Partners Meeting in New York	Lyft ride from Minneapolis airport to downtown. Ride was not posted until 6/20/19 but occurred on 6/19/19.	LYFT "RIDE WED 4PM	31.34	12.61	11.60	10.10
106,786	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Hotel to Office/Customer and innovation Strategy Session	UBER TRIP	21.97	7.79	7.16	6.24
106,787	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting in MN		UBER TRIP	7.26	2.59	2.59	1.90
106,788	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting in MN		UBER TRIP	55.02	19.66	19.66	14.37
106,789	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Consultant Forum		RTD BUS COM RAIL	10.50	3.75	3.75	2.74
106,790	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Training in Colorado	Uber to airport from downtown	UBER TRIP	71.80	35.30	32.46	28.28
106,791	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		TOTAL TRANSPORTATION C	676.00	332.33	305.60	266.27
106,792	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO		Uber	2.00	0.80	0.74	0.64
106,793	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO		UBER TRIP	34.57	13.91	12.79	11.14
106,794	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LYFT FROM MICROSOFT OFFICE TO AIRPORT	TRIP TO AIRPORT	LYFT	13.50	6.79	6.24	5.44
106,795	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LYFT FROM HOTEL TO MICROSOFT OFFICE	TRIP TO MSFT OFFICE FOR MEETING	LYFT	18.99	9.55	8.78	7.69
106,796	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LYFT FROM AIRPORT	TRIP TO HOME	LYFT	27.44	13.80	12.69	11.06
106,797	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RFP Demos		MT HAW TVM MOA	5.00	2.51	2.31	2.01
106,798	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Uber from Hotel to HQ	Uber	15.63	7.86	7.23	6.30
106,799	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business trip to Minneapolis to attend DRMS meetings and meet with meter reading support team.	Business trip to Minneapolis to attend DRMS meetings and meet with meter reading support team.	UBER TRIP	21.22	7.37	5.88	5.13
106,800	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference Transportation	Uber/Transportation from Denver Airport to home	UBER TRIP	34.09	17.15	15.77	13.74
106,801	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PMO Conference		UBER TRIP	7.17	3.61	3.32	2.88
106,802	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PMO Conference		UBER TRIP	20.77	10.45	9.61	8.37
106,803	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PMO Conference		UBER TRIP	35.86	16.58	15.45	14.45
106,804	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail to MN airport from offsite meeting	Lightrail charge from to MN airport for offsite Leadership Meeting in MN.	MT HAW TVM NICOLET MA	2.50	1.20	1.11	0.96
106,805	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to DIA for offsite meeting in MN	Uber ride to DIA to attend an offsite leadership meeting in Minneapolis.	UBER TRIP	27.54	13.25	12.19	10.62
106,806	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from MN airport to offsite meeting	Uber ride to from Minneapolis airport to attend an offsite leadership meeting in Minneapolis.	LYFT "RIDE WED 9PM	28.82	13.87	12.75	11.11
106,807	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous Improvement		LYFT "RIDE WED 7AM	16.03	6.45	5.93	5.17
106,808	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		UBER TRIP	15.55	6.26	5.75	5.01
106,809	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Nexus Council 2 Day Event NYC Taxi from DIA to Home	LYFT "RIDE WED 6PM	48.89	19.67	18.09	15.76
106,810	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft LAA to Home - MN Trip for F-2F Meetings		LYFT "RIDE WED 6PM	36.40	14.24	13.10	11.41
106,811	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO EI department travel to MN	ITO EI department travel to MN. Uber fee credit. As noted in a previous expense entry, this is a credit back from Uber for a driver cancellation.	UBER TRIP	-5.00	-2.01	-1.85	-1.61
106,812	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO EI department travel to MN	ITO EI department travel to MN. Uber fee for cancelled service. Fee was reimbursed back to me on a separate line item in this expense report.	UBER TRIP	5.00	2.01	1.85	1.61
106,813	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO EI department travel to MN	ITO EI department travel to MN. Uber	UBER TRIP	44.19	17.78	16.35	14.25

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
106,814	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO E1 department travel to MN	ITO E1 department travel to MN, Uber to airport for department travel	UBER TRIP	44.80	18.03	16.58	14.44
106,815	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Review Technology Roadmap and Presentation MN	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
106,816	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to meet with team members of Denver law department.	Travel to Denver to meet with team members of Denver law department.	UBER TRIP	37.73	15.18	13.96	12.16
106,817	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Atlanta/CXT Working Session	Associated with travel to Atlanta for CXT workings sessions	UBER TRIP	16.64	6.71	6.17	5.38
106,818	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UBER TRIP	3.00	1.26	1.15	1.01
106,819	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UBER TRIP	4.68	1.96	1.80	1.57
106,820	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UBER TRIP	17.53	7.33	6.74	5.88
106,821	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	UBER TRIP	31.26	13.08	12.03	10.48
106,822	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC to Office	SO *SQ*UVC	8.64	1.33	1.33	1.16	
106,823	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Office to FERC	Lyft	10.22	1.57	1.57	1.37	
106,824	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC to hotel	Lyft	13.66	2.10	2.10	1.83	
106,825	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fuel Procurement	UPRR meeting in Omaha	RTD DUS COM RAIL	3.46	3.46	3.46	2.51
106,826	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend staff meeting in Denver	Attend staff meeting in Denver	UBER TRIP	5.41	5.41	5.41	4.71
106,827	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend staff meeting in Denver	Attend staff meeting in Denver	UBER TRIP	11.94	11.94	11.94	10.40
106,828	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend staff meeting in Denver	Attend staff meeting in Denver	UBER TRIP	37.15	37.15	37.15	32.37
106,829	SumTotal	XES	2019-06-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend staff meeting in Denver	Attend staff meeting in Denver	UBER TRIP	47.78	47.78	47.78	41.63
106,830	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gas Plant E&C Conference	Gas Plant E&C Conference	UBER TRIP	40.61	40.61	40.61	29.88
106,831	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Roadmap Conference	EV Roadmap Conference	UBER TRIP	9.27	9.27	9.27	8.27
106,832	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PUC Meeting	PUC Meeting	UBER TRIP	19.45	19.45	19.45	17.45
106,833	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PUC Meeting	PUC Meeting	UBER TRIP	22.86	22.86	22.86	20.86
106,834	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 22362-190615-142133Ground transportation for corp. jet passengers in Washington DC	LIMOLINK	2,015.00	810.76	745.53	649.58
106,835	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Denver office from Airport	Transportation to Denver office from Airport	LYFT *RIDE FRI 8AM	38.43	17.39	15.99	13.93
106,836	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer & Innovation Strategy Session	UBER TRIP	60.60	27.41	25.21	21.96
106,837	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer and Innovations Strategy Session	UBER TRIP	16.09	5.71	5.25	4.57
106,838	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Office to Hotel/Customer and Innovations Strategy Session	UBER TRIP	43.39	15.39	14.15	12.33
106,839	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UTC Telecom and Tech Conference	UTC Telecom and Technology conference. Participation in this conference helps ensure exposure to new concepts and techniques being explored by industry experts as well as interaction with substation communication vendors in order to understand the latest products available.	SO *SQ*BEKURU TAXI	86.25	30.82	30.82	22.52
106,840	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting in MN	TBO staff meeting in MN	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
106,841	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GS Capital Markets Conference	Uber charges (hotel to EWR) for Sarah Soong trip to New York to attend GS Capital Markets Conference.	UBER TRIP	98.61	39.68	36.48	31.79
106,842	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UTC Conference	UTC Conference	UBER TRIP	12.10	6.09	5.60	4.88
106,843	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UTC Conference	UTC Conference	UBER TRIP	35.44	17.82	16.39	14.28
106,844	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UTC Conference	Lyft from the airport - Utility Technology Council Conference	LYFT *RIDE FRI 9AM	44.98	22.62	20.80	18.13
106,845	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Shadow	Cognizant Shadow	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
106,846	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Shadow	Cognizant Shadow	LYFT *RIDE FRI 1PM	57.36	28.85	26.53	23.11
106,847	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from DIA back from MN	Lyft ride from DIA back from offsite network leadership meeting in MN.	LYFT *RIDE THU 7PM	35.40	17.04	15.67	13.65
106,848	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Engagement	Downtown to home (after trains stopped running) This is actually from two weeks prior - I cancelled my old card and they just now got around to charging the BMO card. This one is the second part.	LYFT *RIDE THU 7PM	30.42	12.24	11.26	9.81
106,849	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Innovation and Transformation - XE1 Meetings	UBER TRIP	14.67	5.90	5.43	4.73
106,850	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kansas City Investor Trip	UPRR meeting in Omaha	UBER TRIP	32.16	12.94	11.90	10.37
106,851	SumTotal	XES	2019-06-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fuel Procurement	Lyft charges (airport--> hotel) for Chris Arend trip to Boston, MA to attend the Edison Electric Institute	RTD EAST DIA	3.46	3.46	3.46	2.51
106,852	SumTotal	XES	2019-06-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Taxation Committee	Taxation Committee meeting.	Lyft	21.90	9.91	9.11	7.94
106,853	SumTotal	XES	2019-06-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Taxation Committee	Lyft charges (home -> airport) for Chris Arend trip to Boston, MA to attend the Edison Electric Institute	Lyft	35.19	15.92	14.64	12.75
106,854	SumTotal	XES	2019-06-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride home from airport	Taxation Committee meeting	UBER TRIP	30.28	12.18	11.20	9.76
106,855	SumTotal	XES	2019-06-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to the airport in Austin	Uber ride home from airport after training in Austin, TX	UBER TRIP	35.57	14.31	13.16	11.47
106,856	SumTotal	XES	2019-06-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GS Capital Markets Conference	Uber charges (airport to home) for Sarah Soong trip to New York to attend GS Capital Markets Conference.	UBER TRIP	83.35	33.54	30.84	26.87
106,857	SumTotal	XES	2019-06-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel For Engagement	Downtown to home (after trains stopped running) This is actually from two weeks prior - I cancelled my old card and they just now got around to charging the BMO card	LYFT *RIDE FRI 6PM	25.81	10.38	9.55	8.32
106,858	SumTotal	XES	2019-06-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from home to DIA	Lyft from home to DIA for flight to MN for EV Program Meetings. Accidentally used personal card through Lyft	Lyft	37.73	37.73	37.73	37.73
106,859	SumTotal	XES	2019-06-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel during business conference	6/12/19 Alltany conference travel to meeting - went to Nashville for a conference, to improve business efficiencies. Had my charge switched over to this credit card after returning home.	UBER TRIP	13.65	5.49	5.05	4.40
106,860	SumTotal	XES	2019-06-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel during business conference	6/15/19 Alltany conference travel from meeting and meal with Alltany consultants - went to Nashville for a conference, to improve business efficiencies. Had my charge switched over to this credit card after returning home.	UBER TRIP	14.76	5.94	5.46	4.76
106,861	SumTotal	XES	2019-06-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership team staff meeting	transpo to office/hotel from MSP travel dates 6/23-6/24/19	SO *SQ*ABAY TAXI	51.00	18.22	18.22	13.32
106,862	SumTotal	XES	2019-06-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to hotel 6/23	Taxi from airport to hotel 6/23	DESER* CAB	38.87	19.08	17.55	15.29
106,863	SumTotal	XES	2019-06-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO	CI WAM / ITO	UBER TRIP	5.18	2.08	1.92	1.67
106,864	SumTotal	XES	2019-06-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO	CI WAM / ITO	UBER TRIP	11.16	4.49	4.13	3.60
106,865	SumTotal	XES	2019-06-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business partner meetings in MN	Light rail from MSP airport to downtown Minneapolis	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
106,866	SumTotal	XES	2019-06-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business partner meetings in MN	Taxi/Uber to DEN airport	LYFT *RIDE SUN 6AM	40.45	20.34	18.71	16.30
106,867	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Turbine Training	Turbine Training	TAXI SVC ST LOUIS	69.00	69.00	69.00	69.12
106,868	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	062419 train ticket from airport to 1800 Larimer	in Denver 0624-26/19 to visit with Denver indirect tax team, including process walkthroughs and Q2 Connect 4s	MASABLLC.RTD-DENVER	10.50	4.75	4.37	3.81
106,869	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Capital Scrub meetings	XE1 Capital Scrub meetings	RTD EAST DIA	10.50	4.75	4.75	3.47
106,870	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Connection travel Denver train	Customer Connection travel Denver train	RTD EAST DIA	10.50	3.53	3.24	2.83
106,871	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from airport to Larimer	Train from airport to Larimer	MASABLLC.RTD-DENVER	10.50	3.53	3.24	2.83
106,872	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from home to msp airport for denver trip	Ride from home to msp airport for denver trip	Uber	41.40	13.91	12.79	11.15
106,873	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair in Denver	Rail from DIA to 1800 Larimer	RTD EAST DIA	10.50	4.23	3.89	3.39
106,874	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Staff meeting in MN	Transportation return to MSP from office	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
106,875	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for XE1 Capital Loan Training	Travel from MSP to hotel for XE1 Capital Loan Training.	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
106,876	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 support of XE1	XE1 support of XE1	MT HIAW TVM HHH TERM	2.00	0.71	0.71	0.52
106,877	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department Organizational Meeting	Light Rail transit while traveling to Denver in support of XE1 Capital Scrubs	RTD EAST DIA	10.50	3.75	3.75	2.74
106,878	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department Organizational Meeting	Department Organizational Meeting	GROOME TRANSPORTATION	19.00	6.93	6.93	5.07
106,879	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	EXECUTIVE EXPRESS	40.00	14.59	14.59	10.67
106,880	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT *RIDE MON 7PM	8.17	3.29	3.02	2.63