

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
106,881	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Home to Airport	LYFT "RIDE MON 6AM	45.02	18.11	16.66	14.51
106,882	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training new employee in Safety Dept.	transportation from airport to hotel while in Minneapolis to train new employee	Uber	23.39	11.50	10.57	9.21
106,883	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training new employee in Safety Dept.	transportation from airport to hotel while in Minneapolis to train new employee	Uber	24.79	12.19	11.21	9.76
106,884	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM workshops		MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
106,885	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Strategy Meeting		MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
106,886	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Software Asset Mgmt Demos & BS Meetings	Review HCM proposals	LYFT "RIDE SUN 4PM	44.86	22.56	20.75	18.08
106,887	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ETC Meetings		RTD EAST DIA	10.50	4.22	3.88	3.38
106,888	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel from airport to hotel		MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
106,889	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Team Meetings	Minneapolis Team Meetings - Light Rail - Airport to Offices	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
106,890	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business partner meetings in MN	Light rail from downtown to MSP airport	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
106,891	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	June 24 pickup MSP to MamotSAP COE Team meetings		57.60	28.97	26.64	23.21
106,892	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy Production		MASABILLICRTD DENVER	10.50	5.28	4.86	4.23
106,893	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports		SQ'SQ "BRONCOS COUNTRY	65.00	26.15	24.05	20.06
106,894	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Res/SMB Strategy Workshop		MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
106,895	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Res/SMB Strategy Workshop		MT HIAW TVM NICOLET MA	2.00	0.84	0.77	0.67
106,896	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC/Microsoft Cloud Meeting		UBER TRIP	6.85	1.05	1.05	0.92
106,897	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC/Microsoft Cloud Meeting		UBER TRIP	45.70	7.01	7.01	6.11
106,898	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FAA executive meeting on UAS partnership program		Lyft	22.70	3.48	3.48	3.04
106,899	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCI Conference - Tax Planning/Structuring	Transportation to airport for attendance at EUCI Conference (EUCI Renewable Energy Projects Tax Planning and Structuring)	UBER TRIP	34.60	5.31	4.88	4.25
106,900	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro train fare - FERC software conference	Metro train fare - Federal Energy Regulatory Commission software conference	METRO046:NAT AIRPRT S	3.33	3.33	3.33	2.43
106,901	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Planning & Strategy Staff mtg		FREEDOM CABS	77.05	77.05	77.05	56.31
106,902	SumTotal	XES	2019-06-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working with employees at LDC		UBER TRIP	4.82	4.82	4.82	4.20
106,903	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD Bus fare in Denver	RTD Bus fare in Denver to meet with staff and attend XE1 Capital scrubs meetings	RTD EAST DIA	10.50	10.50	10.50	9.15
106,904	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Uber Taxi	Transportation - AGAEEI Accounting Leadership Conference in Newport, Rhode Island, USA	Uber	56.05	22.25	20.74	18.07
106,905	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Worked Late - no public transport available	Worked late this night in order to prepare for the Budget Peer Review. No public transportation available	LYFT "RIDE MON 9PM	29.64	11.93	10.97	9.56
106,906	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Home to Airport	Trip to Denver for team meetings while manager is on maternity leave	UBER TRIP	17.24	6.94	6.38	5.56
106,907	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Travel	Light rail from airport to office	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
106,908	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OOL Business Improvement Workshop	OOL Business Improvement Workshop	UBER TRIP	10.44	3.51	3.23	2.81
106,909	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Workshop	Ride from hotel (outside of DT) to 1800 Larimer	UBER TRIP	7.95	2.67	2.46	2.14
106,910	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from home to airport		LYFT "RIDE MON 7AM	32.20	14.57	13.39	11.67
106,911	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	N/A	Reversal of funds from accidental charge	UBER TRIP	-19.01	-6.60	-7.91	-6.89
106,912	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	N/A	Reversal of funds from accidental charge	UBER TRIP	-9.79	-4.43	-4.07	-3.55
106,913	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	N/A		UBER TRIP	-6.87	-3.11	-2.86	-2.49
106,914	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	UBER TRIP	24.78	9.99	9.19	8.01
106,915	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 commercial shoot in CO	Taxi from Airport to Hotel	UNION TAXI COOPERATIVE	78.07	31.49	28.95	25.23
106,916	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Staff Meeting, Minn., MN	Train fare to attend Operations Staff Meeting, Minn., MN 6/25/19	MT HIAW TVM UNBERG TER	2.00	0.75	0.75	0.66
106,917	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meeting in Denver	transportation to/from airport / office travel dates 6/24-6/25/19	LYFT "RIDE MON 6PM	43.70	15.62	15.62	11.41
106,918	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meeting in Denver	travel dates June 24-6/25/19	LYFT "RIDE TUE 3PM	44.29	15.83	15.83	11.57
106,919	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meeting in Denver	airport train to meeting	RTD EAST DIA	10.50	3.75	3.75	2.74
106,920	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pollinator Scorecard Working Group	Staff meeting in Denver on Jun 25	TAXI SVC CHICAGO	61.00	46.01	46.01	33.63
106,921	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pollinator Scorecard Working Group		Uber	41.17	31.06	31.06	22.69
106,922	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	support of XE1	Light Rail transit while traveling to Denver in support of XE1 Capital Scrubs	RTD DUS	10.50	3.75	3.75	2.74
106,923	SumTotal	XFS	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT "RIDE MON 11PM	8.86	3.56	3.28	2.86
106,924	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair		SQ "SQ *EMNET TRANSPOR	80.00	39.27	36.11	31.46
106,925	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Knowledge Fair	one way cost for Natalie and I	RTD EAST DIA	21.00	10.32	9.49	8.27
106,926	SumTotal	XES	2019-06-25	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
106,927	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops Staff Mtg & EC Employee Engagement Readout	Ops Staff Mtg & EC Employee Engagement Readout in Minneapolis	PAYPAL *METROTRANSI	2.50	1.23	1.13	0.98
106,928	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to SHRM Conference 6/25	Uber to SHRM Conference 6/25	UBER TRIP	8.06	3.96	3.63	3.17
106,929	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Software Asset Mgmt Demos & BS Meetings		LYFT "RIDE SUN 10PM	42.75	21.50	19.77	17.23
106,930	SumTotal	XES	2019-06-25	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
106,931	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and Interviews		UBER TRIP	3.00	1.51	1.39	1.21
106,932	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and Interviews		RTD EAST DIA	10.50	5.28	4.86	4.23
106,933	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and Interviews		UBER TRIP	16.44	8.27	7.60	6.62
106,934	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and Interviews		UBER TRIP	17.20	8.65	7.95	6.93
106,935	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO team visit		RTD EAST DIA	10.50	5.28	4.86	4.23
106,936	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business partner meetings in MN	Taxi/Uber from Denver airport	UBER TRIP	41.20	20.72	19.05	16.60
106,937	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair DEN	travel to dinner	LYFT "RIDE TUE 7PM	9.16	4.61	4.24	3.69
106,938	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair DEN	travel from airport	LYFT "RIDE MON 6PM	38.73	19.48	17.91	15.61
106,939	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Airport to Hotel		RTD EAST DIA	10.50	5.28	4.86	4.23
106,940	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from home to airport		UBER TECHNOLOGIES INC	22.40	11.27	10.36	9.03
106,941	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	Uber from home to DIA	UBER TRIP	58.41	23.50	21.61	18.83
106,942	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	June 25th trip	SQUARE "SQ *YELLOW CAB	63.82	25.68	23.61	20.57
106,943	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair - Travel from Airport		UBER TRIP	37.37	15.63	14.38	12.53
106,944	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google voice dev	uber	UBER TRIP	13.77	5.76	5.30	4.62
106,945	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google voice dev	uber	UBER TRIP	17.51	7.33	6.74	5.87
106,946	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google voice dev	uber	UBER TRIP	21.45	8.96	8.26	7.19
106,947	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google voice dev	uber	UBER TRIP	25.45	10.65	9.79	8.53
106,948	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Standards committee meetings	MARTA Atlanta 00000018	3.50	0.54	0.54	0.47
106,949	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUCI Conference - Tax Planning/Structuring	Transportation during attendance at EUCI Conference - Return to hotel from conference (EUCI Planning/Structuring)	UBER TRIP	31.65	4.86	4.47	3.89
106,950	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail trip due to meetings in MN	Light rail fee from Minneapolis/Saint Paul airport to Nicolet mail. In Minnesota for meetings	MT HIAW TVM HHH TERM	1.70	1.70	1.56	1.36

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
106,951	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Technical Conference - Market Optimization	Uber from train station to hotel	UBER TRIP	11.64	11.64	11.64	10.14
106,952	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Technical Conference - Market Optimization		METRO004-FRGUT N NE	12.00	12.00	12.00	10.46
106,953	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working with employees at LDC		UBER TRIP	2.16	2.16	2.16	1.88
106,954	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working with employees in LDC		UBER TRIP	2.45	2.45	2.45	2.13
106,955	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Capital Scrubs Core Team Mtg	Denver light rail fare to travel from DEN to downtown while attending XE1 Capital Scrubs Core Team Mtg	RTD EAST DIA	2.64	2.64	2.64	2.30
106,956	SumTotal	XES	2019-06-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard	LYFT *RIDE TUE 5PM	32.96	32.96	32.96	28.72
106,957	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket to airport for return	Light rail ticket to airport for return to Denver following week in MN for EV program team work	MT HIAW TVM GOVT PLAZA	2.00	2.00	2.00	2.00
106,958	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Uber Taxi	Transportation - AGA/EEI Accounting Leadership Conference in Newport, Rhode Island- USA	LYFT *RIDE WED 11AM	41.78	16.80	15.45	13.46
106,959	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for Allergy conference business trip	6/14/19 Allergy conference travel from meeting and meal with Allergy 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	16.40	6.60	6.07	5.29
106,960	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LIGHTRAIL INVESTORS RELATIONS MEETING		MT HIAW TVM UNBERG TER	2.00	0.90	0.83	0.72
106,961	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	06/26/19 train ticket from 1800 Lammier to airport	In Denver 06/24-26/19 to visit with Denver indirect tax team, including process walkthroughs and Q2 Connect 4s	MSABILLIC-RTD-DENVER	10.50	4.75	4.37	3.81
106,962	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Taxation Committee	LYft charges (hotel -> airport) for Chris Arend trip to Boston, MA to attend the Edison Electric Institute Taxation Committee meeting	LYFT *RIDE WED 12PM	18.06	8.17	7.51	6.55
106,963	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail ticket to downtown	Trip to Denver for team meetings while manager is on maternity leave	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
106,964	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Peer Review Meeting	Peer Review Meeting	MT HIAW TVM HHH TERM	2.00	0.90	0.90	0.79
106,965	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Travel	Light rail from office to airport.	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
106,966	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Travel	Uber from home to airport.	UBER TRIP	31.38	12.63	11.61	10.12
106,967	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ODL Business Improvement Workshop	ODL Business Improvement Workshop	UBER TRIP	3.00	1.01	0.93	0.81
106,968	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ODL Business Improvement Workshop	ODL Business Improvement Workshop	UBER TRIP	13.73	4.61	4.24	3.70
106,969	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ODL Business Improvement Workshop	ODL Business Improvement Workshop	UBER TRIP	14.14	4.75	4.37	3.81
106,970	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ODL Business Improvement Workshop	ODL Business Improvement Workshop	UBER TRIP	36.50	12.26	11.28	9.83
106,971	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Intelligence and Security	Advanced Grid Intelligence and Security Wall Walk: Network Segmentation and Firewall Rule Management	UBER TRIP	12.93	4.68	4.08	4.08
106,972	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Intelligence and Security	Advanced Grid Intelligence and Security Wall Walk: Network Segmentation and Firewall Rule Management	UBER TRIP	45.74	16.55	16.55	14.42
106,973	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Continual Improvement meetings-travel	Connection Continual Improvement travel uber	UBER TRIP	7.95	2.67	2.46	2.14
106,974	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Continual Improvement meetings-travel	Connection Continual Improvement meetings-travel uber	UBER TRIP	20.28	8.81	6.27	5.46
106,975	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend meetings in MN	Attended various meetings, peer review, CXT meeting, etc.	MT HIAW TVM HHH TERM	20.00	8.72	6.18	5.38
106,976	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair in Denver	Train from 1800 Lammier to DIA	RTD DLS COM RAIL	10.50	4.23	3.89	3.39
106,977	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Commercial Shoot	Uber From Denver Office	UBER TRIP	13.30	5.40	4.97	4.33
106,978	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel car ride - PSCO	Travel car ride - PSCO Knowledge Fair: from airport to hotel	UBER TRIP	47.76	16.94	13.51	11.77
106,979	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	Service for Uber ride from Signature to Hotel for travel for planning session.	UBER TRIP	12.46	4.42	3.53	3.07
106,980	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride-Travel to Denver for Knowledge Fair	Uber ride-Travel to Denver for Knowledge Fair, tip not included	UBER TRIP	8.85	3.14	2.50	2.18
106,981	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride-Travel to Denver for Knowledge Fair	Uber ride-Travel to Denver for Knowledge Fair, tip not included	UBER TRIP	9.38	3.33	2.65	2.31
106,982	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride-Travel to Denver for Knowledge Fair	Uber ride-Travel to Denver for Knowledge Fair includes tip	UBER TRIP	15.41	5.46	4.36	3.80
106,983	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride-Travel to Denver for Knowledge Fair	Uber ride-Travel to Denver for Knowledge Fair includes tip	UBER TRIP	16.16	5.73	4.57	3.98
106,984	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride-Travel to Denver for Knowledge Fair	Uber ride-Travel to Denver for Knowledge Fair, Tip not included	UBER TRIP	38.90	13.79	11.01	9.59
106,985	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Staff Meeting, Minn, MN, 6/25/19	Train fare while attending Operations Staff Meeting/Talent Review, Minn, MN, 6/25/19	MT HIAW TVM NICOLET MA	2.50	0.94	0.94	0.82
106,986	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard/difference to esmo: electric safety and maintenance and operations committee	LYFT *RIDE TUE 11PM	28.99	10.36	10.36	7.57
106,987	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	RTD EAST DIA	10.50	3.75	3.75	2.74
106,988	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for XE1 Capital Lean Training	Travel from XE1 Capital Lean Training to MSP	UBER TRIP	17.08	6.10	6.10	4.46
106,989	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Customer Experience Transformation Meetings		METRO TRANSIT	2.50	0.89	0.89	0.65
106,990	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Gathering	LYFT charges (restaurant -> hotel) for Karen Hyde trip to Minneapolis, MN to attend the CFO gathering	LYFT *RIDE WED 9PM	11.95	4.81	4.42	3.85
106,991	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT back from Goodbye Dinner	LYFT *CANCEL FEE	12.96	5.86	5.39	4.70
106,992	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT back from Goodbye Dinner	LYFT *RIDE WED 8PM	5.00	2.02	1.86	1.62
106,993	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT back from Goodbye Dinner	LYFT *RIDE WED 8PM	13.39	5.40	4.97	4.33
106,994	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 8PM	15.44	6.23	5.73	4.99
106,995	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
106,996	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
106,997	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
106,998	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
106,999	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,000	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,001	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,002	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,003	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,004	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,005	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,006	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,007	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,008	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,009	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,010	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,011	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,012	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,013	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,014	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,015	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,016	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,017	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,018	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,019	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,020	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,021	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,022	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,023	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,024	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,025	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,026	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED 4PM	32.78	13.23	12.17	10.60
107,027	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/26 MN Energy & Environmental Policy Transition	LYFT Goodbye dinner at Julia Eagles home	LYFT *RIDE WED				

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
107.008	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and Interviews		UBER TRIP	10.00	5.03	4.62	4.03
107.009	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and Interviews		UBER TRIP	36.16	18.19	16.72	14.57
107.010	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO team visit		LYFT "RIDE TUE 4PM	10.22	5.14	4.73	4.12
107.011	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO team visit		RTD DUS COM RAIL	12.00	6.04	5.55	4.84
107.012	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Team Meetings - Light Rail - Office to Airport		MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
107.013	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Management Customer Workshop		MT HIAW TVM LNBERG TER	2.00	1.01	0.92	0.81
107.014	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Demand/Release Training		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
107.015	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Demand/Release Training		UBER TRIP	4.05	2.04	1.87	1.63
107.016	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Demand/Release Training		UBER TRIP	6.59	3.31	3.05	2.66
107.017	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Demand/Release Training		UBER TRIP	20.28	10.20	9.38	8.17
107.018	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Demand/Release Training		UBER TRIP	26.37	13.26	12.20	10.63
107.019	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Peer Review	light rail Peer Review	MT HIAW TVM LNBERG TER	2.00	1.01	0.92	0.81
107.020	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER to Hotel during Denver Knowledge Fair	Uber to the Hotel on 6/26 during the Denver Knowledge Fair	UBER	11.30	4.55	4.18	3.64
107.021	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT "RIDE MON 8PM	34.11	13.72	12.62	11.00
107.022	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	June 25th trip	UBER TRIP	24.29	9.77	8.99	7.83
107.023	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	June 25th trip	UBER TRIP	43.79	17.62	16.20	14.12
107.024	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Customer Interview	Research for CXT	UBER TRIP	13.23	5.34	4.91	4.27
107.025	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair - Travel to Airport		UBER TRIP	40.60	16.99	15.62	13.61
107.026	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	google voice dev	uber	UBER TRIP	15.67	6.64	6.11	5.32
107.027	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Google voice development	uber	UBER TRIP	16.09	6.73	6.19	5.39
107.028	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Standards Committee Meetings	MT HIAW TVM LNBERG TER	2.00	0.31	0.31	0.27
107.029	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Standards Committee Meetings	MARTA Atlanta 00000018	3.50	0.54	0.54	0.47
107.030	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train fee for 4 people to denver office	train fee for 4 people to denver office. \$10.50 per ticket. Only have 1 ticket that printed off with individual dollar amounts	RTD EAST DIA	10.50	10.50	9.66	8.41
107.031	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working with employees in LDC		UBER TRIP	1.04	1.04	1.04	0.91
107.032	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working with employees in LDC		UBER TRIP	1.08	1.06	1.06	0.92
107.033	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working with employees in LDC		UBER TRIP	2.22	2.22	2.22	1.93
107.034	SumTotal	XES	2019-06-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - Peer Review Summit	Energy Supply Operations - Peer Review Summit - MN(transport-light rail)	MT HIAW TVM LNBERG TER	0.66	0.66	0.66	0.66
107.035	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to airport from downtown denver knowledge fa	- MN	RTD DUS COM RAIL	10.50	10.50	10.50	9.15
107.036	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to MSP from Rochester for CO knowledge fair		ROCHESTER SHUTTLE SERV	34.00	34.00	34.00	29.62
107.037	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from DIA home	Lyft ride from DIA to home after MN work trip	LYFT "RIDE WED 1PM	37.46	37.46	37.46	37.46
107.038	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEl Taxation Committee	Lyft charges (airport -> home) for Chris Arend trip to Boston, MA to attend the Edison Electric Institute Taxation Committee meeting	LYFT "RIDE WED 5PM	38.00	17.19	15.81	13.77
107.039	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Capital Scrub meetings	XE1 Capital Scrub meetings	RTD DUS COM RAIL	10.50	4.75	4.75	3.47
107.040	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to home	Trip to Denver for team meetings while manager is on maternity leave	UBER TRIP	21.17	8.52	7.83	6.82
107.041	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Peer Review Meeting	Peer Review Meeting	MT HIAW TVM NICOLET MA	2.50	1.13	1.13	0.96
107.042	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Travel	Uber from airport to home	UBER TRIP	27.36	11.01	10.12	8.82
107.043	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Intelligence and Security	Advanced Grid Intelligence and Security Wall Walk, Network Segmentation and Firewall Rule Management	UBER TRIP	22.08	7.98	7.98	6.96
107.044	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Continual Improvement meetings-travel	Connection Continual Improvement meetings-travel uber	UBER TRIP	1.00	0.34	0.31	0.27
107.045	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Continual Improvement meetings-meet	Connection Continual Improvement meetings-travel uber	UBER TRIP	10.15	3.41	3.14	2.73
107.046	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Cont. Improvement travel-train	Connection Cont. Improvement travel-train airport	RTD DUS COM RAIL	10.50	3.53	3.24	2.83
107.047	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from Hotel Outside DT to 1800 Lanier		LYFT "RIDE THU 6AM	6.97	2.34	2.15	1.88
107.048	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Kipling to Hotel		UBER TRIP	18.61	6.25	5.75	5.01
107.049	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train tickets (me, Br S) to airport from Lanier		MASABILLC-RTD-DENVER	21.00	7.06	6.49	5.65
107.050	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Commercial Shoot	Uber to Denver Office	UBER TRIP	10.10	4.07	3.75	3.26
107.051	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel car ride - PSCO	Travel car ride - PSCO Knowledge Fair: from 1800 Lanier to airport	UBER TRIP	37.80	13.40	10.69	9.32
107.052	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	Uber ride - Travel to Denver for Knowledge Fair includes tip	UBER TRIP	10.95	3.88	3.10	2.70
107.053	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to/from Knowledge Fair in Denver	Uber ride to/from Knowledge Fair in Denver	UBER TRIP	11.23	3.96	3.18	2.77
107.054	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride - Travel to Denver for Knowledge Fair	Uber ride - Travel to Denver for Knowledge Fair plus tip	UBER TRIP	53.80	19.08	15.22	13.26
107.055	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	In MN for Peer Interview/From MSP to Hotel	UBER TRIP	14.75	5.23	4.81	4.19
107.056	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	In MN for Peer Interview/From Hotel to 414 Nicollet	UBER TRIP	22.26	7.69	7.26	6.32
107.057	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	UBER TRIP	9.81	3.51	3.51	2.96
107.058	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Scrub In-Person Workshop	Day Pass for airport rail	RTD DUS COM RAIL	10.50	3.75	3.75	2.74
107.059	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Metrotransit Card	I can't find the receipt, but this is for a card for the train from MSP to office so I don't have to buy individual tickets	NAYAX VENDING 25	5.00	2.01	1.85	1.61
107.060	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CoP AWS offsite meeting		MT HIAW TVM	5.00	2.01	1.85	1.61
107.061	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWS cloud mig 6-27-19		LYFT	25.13	10.11	9.30	8.10
107.062	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Program meetings		MT HIAW TVM LNBERG TER	20.00	8.05	7.40	6.45
107.063	SumTotal	XES	2019-06-27	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
107.064	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity and Inclusion Education		LYFT "RIDE WED 6AM	18.01	8.85	8.14	7.09
107.065	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber back to hotel from restaurant	uber back to hotel from restaurant 6/26	UBER TRIP	8.44	4.14	3.81	3.32
107.066	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to airport from hotel	uber to airport from hotel from SHRM Conference 6/27	UBER TRIP	16.37	8.04	7.39	6.44
107.067	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber home from the airport	Uber home from the airport from SHRM Conference	UBER TRIP	34.45	16.91	15.55	13.55
107.068	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber home after dinner at conference/training	uber home after dinner at HR conference/training 6/26	UBER TRIP	10.88	5.34	4.91	4.28
107.069	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCIM Strategy Meeting	travel to airport	METROTRANSIT	2.00	0.98	0.90	0.79
107.070	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NETPower Site Visit	IAH Airport to Lufthansa, TX	LYFT "RIDE THU 10AM	57.88	23.29	21.41	18.66
107.071	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Metrotransit Card	I can't find the receipt, but this is for a card for the train from MSP to office so I don't have to buy individual tickets	NAYAX VENDING 25	2.00	1.01	0.92	0.81

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
107,072	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation COE Meeting	COE Meeting MMSP to Hotel	UBER TRIP	26.04	13.10	12.04	10.43
107,073	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Demand/Release Training		MT HIAY TVM NICOLET MA	2.50	1.26	1.16	1.01
107,074	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Demand/Release Training		UBER TRIP	5.95	2.99	2.75	2.40
107,075	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Demand/Release Training		UBER TRIP	15.00	7.54	6.94	6.04
107,076	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Demand/Release Training		UBER TRIP	23.80	11.97	11.01	9.59
107,077	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Peer Review	light rail Peer Review	MT HIAY TVM NICOLET MA	2.50	1.26	1.16	1.01
107,078	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	Knowledge Fair	MT HIAY TVM UNBERG TER	2.50	1.26	1.16	1.01
107,079	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel from airport to home	Uber travel from airport to home	LYFT *RIDE WED 11PM	17.27	8.69	7.99	6.96
107,080	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	Train DIA to 1800 Linnier	UBER TECHNOLOGIES INC	21.23	10.68	9.82	8.55
107,081	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		RTD EAST DIA	10.50	4.22	3.88	3.38
107,082	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107,083	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
107,084	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Spigit Ignite Conference		SQ/SPQ *GOSQ.COM AFOM	9.48	3.81	3.51	3.06
107,085	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER to office during Denver Knowledge Fair	Uber from the hotel to the office on 6/27 during the Denver Knowledge Fair	UBER	12.01	4.83	4.44	3.87
107,086	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC/Microsoft Cloud Meeting		UBER TRIP	10.94	1.68	1.68	1.46
107,087	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC/Microsoft Cloud Meeting		LYFT *RIDE WED 5PM	17.16	2.63	2.63	2.29
107,088	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC/Microsoft Cloud Meeting		LYFT *RIDE THU 5AM	48.47	7.44	7.44	6.48
107,089	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Personell Meetings in MN - Taxi to dinner		UBER TRIP	7.65	1.17	1.17	1.02
107,090	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Personell Meetings in MN - Cab from Dinner to Hotel		UBER TRIP	7.69	1.18	1.18	1.03
107,091	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Hotel - MN - Personell meetings		UBER TRIP	9.54	1.46	1.46	1.28
107,092	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Personell meetings in MN		UBER TRIP	26.95	4.14	4.14	3.60
107,093	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUIC Conference - Tax Planning/Structuring	Transportation to airport, traveling home from attending EUIC Conference (EUIC Renewable Energy Projects Tax Planning and Structuring) - 22.74Dp - 3.00	LYFT *RIDE WED 4PM	25.74	3.95	3.63	3.17
107,094	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EUIC Conference - Tax Planning/Structuring	Transportation home from airport after attending the EUIC Conference (EUIC Renewable Energy Projects Tax Planning and Structuring)	UBER TRIP	39.93	6.13	5.64	4.91
107,095	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Technical Conference - Market Optimization	cab from hotel to airport	SQ/SPQ *GRAND CAB LLC	74.20	74.20	74.20	64.65
107,096	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working with employees in LDC		UBER TRIP	4.34	4.34	4.34	3.78
107,097	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Met RTD COMM Rail in Denver	RTD COMM Rail fare for meeting with staff and attend XE1 Capital Scrubs meetings in Denver	RTD DLS COM RAIL	21.00	21.00	21.00	18.30
107,098	SumTotal	XES	2019-06-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - Peer Review Summit - MN	Energy Supply Operations - Peer Review Summit - MN(transport light rail)	MT HIAY TVM NICOLET MA	0.84	0.84	0.84	0.84
107,099	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to visit Exxon Mobile in Houston, TX	Uber to visit Exxon Mobile in Houston, TX(see Receipt Form attached)	UBER TRIP	34.78	14.04	12.91	11.25
107,100	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Intelligence and Security Wall Walk	Network Segmentation and Firewall Rule Management	UBER TRIP	24.82	8.94	8.94	7.79
107,101	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Intelligence and Security	AGIS Wall Walk: Network Segmentation and Firewall Rule Management	UBER TRIP	56.14	20.31	20.31	17.69
107,102	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride home from airport after Denver trip		LYFT *RIDE THU 7PM	32.91	11.06	10.17	8.86
107,103	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend various meetings in MN	Attended various meetings, peer review, CXT meeting, etc.	LYFT *RIDE FRI 5AM	22.88	7.69	7.07	6.16
107,104	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended peer review meeting in MN		LYFT *RIDE FRI 2PM	31.27	10.51	9.66	8.42
107,105	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		SQ/SPQ *ZEE CROWN TRAN	45.00	20.36	18.72	16.31
107,106	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Houston trip to meet with XTO	ride to MSP airport - going to Houston	LYFT *RIDE FRI 5AM	41.12	16.55	15.21	13.26
107,107	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Centennial hangar to DIA to pick up carWas in Minneapolis for Peer Interview Meeting flew to MN from DIA - Flew back to Denver Corporate	UBER TRIP	64.90	23.01	21.16	18.44
107,108	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	UBER TRIP	19.44	6.95	6.95	5.08
107,109	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	UBER TRIP	27.99	10.00	10.00	7.31
107,110	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	UBER TRIP	33.97	12.14	12.14	8.87
107,111	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to / from Airport	Travel - Taxi/Bus/Other - Travel to and From Airport. Attended meeting in Denver @voice #11615	EDDIE LIMO	100.00	35.73	35.73	26.11
107,112	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to / from Airport	Travel - Taxi/Bus/Other - Travel to and From Airport. Attended meeting in Denver @voice #11614	EDDIE LIMO	102.00	36.45	36.45	26.64
107,113	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to / from Airport	Travel - Taxi/Bus/Other - Travel to and From Airport. Attended meeting in Denver @voice #11663	EDDIE LIMO	102.00	36.45	36.45	26.64
107,114	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair		UBER TRIP	75.00	36.82	33.86	29.50
107,115	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	628 MN Energy & Environmental Policy Team Meeting with TNC	Team Transition - Julia Eagles leaving the company. Taxi from DIA to home	UNION TAXI COOPERATIVE	77.00	31.08	28.58	24.90
107,116	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation for Debbie from DC office	Transportation for Debbie Robin from DC Office - Debbie's BMO was not working right. American Benefits Council Board meeting and PTAC Meeting from DC Office - this is transportation from DC	LIME	2.35	0.95	0.87	0.76
107,117	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation for Debbie from DC office	Transportation for Debbie Robin from DC Office - Debbie's BMO was not working right. American Benefits Council Board meeting and PTAC Meeting from DC Office - this is transportation from DC	METRO081-ARCH-NAVY ME	5.00	2.46	2.26	1.97
107,118	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from DC Office for Ruth	Office following PTAC meeting	METRO081-ARCH-NAVY ME	8.00	3.93	3.62	3.15
107,119	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Benefits Council Board Mtg - to DC Office	American Benefits Council Board meeting and PTAC Meeting from DC Office - this is transportation for Ruth from DC Office following PTAC meeting	SQ/SPQ *SQ *UVC	10.82	5.32	4.89	4.26
107,120	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Management Customer Workshop	American Benefits Council Board Mtg - Cab to DC Office for business meeting (Deb Robin and Ruth Lowenthal)	MT HIAY TVM NICOLET MA	2.50	1.26	1.16	1.01
107,121	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	COE Process Meeting	Transportation/Hotel to MSPCOE Meeting	UBER TRIP	35.24	17.72	16.30	14.20
107,122	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Pickup Marriott to MSPSAP COE team meetings	SQ/SPQ *MSP SEDAN SERI	57.00	28.97	26.64	23.21
107,123	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	MASABILLIC-RTD-DENVER	10.50	5.28	4.86	4.23
107,124	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Community Resilience project meeting		UBER TRIP	1.00	0.42	0.38	0.34
107,125	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Community Resilience project meeting		UBER TRIP	9.48	3.97	3.65	3.18
107,126	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Community Resilience project meeting		UBER TRIP	9.61	4.02	3.70	3.22
107,127	SumTotal	XES	2019-06-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to Office for personnel meetings	Personnel meeting	MT HIAY TVM NICOLET MA	2.00	0.31	0.31	0.27
107,128	SumTotal	XES	2019-06-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Houston Trip to meet with XTO	ride from San Francisco airport to home in Berkeley	LYFT *RIDE FRI 8PM	59.88	24.09	22.15	19.30
107,129	SumTotal	XES	2019-06-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard(attendance to ESMOElectric safety and safety and maintenance operations committee	LYFT *RIDE THU 6PM	42.47	15.18	15.18	11.09

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
107,130	SumTotal	XES	2019-06-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6/28 MN Energy & Environmental Policy Team	Team Transition, Julia Eagles leaving the company. Downtown to MSP	LYFT "RIDE FRI 3PM	32.77		13.23	12.16	10.60
107,131	SumTotal	XES	2019-06-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Labor Relations Conference		UBER TRIP	12.33		6.06	5.57	4.86
107,132	SumTotal	XES	2019-06-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber driver ride to Centennial Airport	Uber driver ride to Centennial Airport for offsite leadership meeting.	UBER TRIP	9.99		4.81	4.42	3.85
107,133	SumTotal	XES	2019-06-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Commercial Shoot	Uber ride to home	UBER TRIP	25.45		10.26	9.44	8.22
107,134	SumTotal	XES	2019-06-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Commercial Shoot	Uber ride to Airport	UBER TRIP	39.30		15.85	14.57	12.70
107,135	SumTotal	XES	2019-06-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Benefits Council Board Meeting	American Benefits Council Board Meeting - Uber back to airport	Uber	39.60		19.47	17.90	15.60
107,136	SumTotal	XES	2019-06-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Software Asset Mgmt Demos & BS Meetings		LYFT "RIDE FRI 6PM	51.93		26.12	24.02	20.93
107,137	SumTotal	XES	2019-06-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Spigit Ignite Conference		LYFT "RIDE SUN 12PM	32.48		13.07	12.02	10.47
107,138	SumTotal	XES	2019-07-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Overhaul Support meetings at 414 Nicollet		MT HIW TVM NICOLET MA	2.00		2.00	2.00	1.45
107,139	SumTotal	XES	2019-07-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Overhaul Support meetings at 414 Nicollet		MT HIW TVM FT SNELLIN	2.50		2.50	2.50	1.82
107,140	SumTotal	XES	2019-07-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sales Forecast Assumption Review	Bus fare from Airport to Nicollet Mall during travel to Minneapolis for Sales Forecast Assumption Review with, Bob Frenzel, Brian Van Abel and Chris Haworth.	MT HIW TVM LNBERG TER	2.00		0.90	0.83	0.72
107,141	SumTotal	XES	2019-07-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sales Forecast Assumption Review	Bus fare from Nicollet Mall to Airport during travel to Minneapolis for Sales Forecast Assumption Review with, Bob Frenzel, Brian Van Abel and Chris Haworth.	MT HIW TVM NICOLET MA	2.50		1.13	1.04	0.91
107,142	SumTotal	XES	2019-07-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to return home from airport - KF travel	travel from airport to home from KF	Uber	17.63		7.09	6.52	5.68
107,143	SumTotal	XES	2019-07-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from MN airport to downtown office re: trip from 7/1 to 7/2 for internal meetings	Uber ride from MN airport to downtown office re: trip from 7/1 to 7/2 for internal meetings	UBER TRIP	25.88		10.41	9.58	8.34
107,144	SumTotal	XES	2019-07-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to office with Knowledge Fair supplies	Uber to office with Knowledge Fair supplies	UBER TRIP	10.17		4.10	3.77	3.29
107,145	SumTotal	XES	2019-07-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PSO WISO Presentation		Uber	13.94		6.31	6.31	5.49
107,146	SumTotal	XES	2019-07-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SRM Meetings	Light rail fare to airport.	METRO TRANSIT	2.50		1.01	0.92	0.81
107,147	SumTotal	XES	2019-07-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Meetings - Taxi to Airport for Air Travel	Taxi/Uber from Home to MSP Airport for travel from MSP to DEN to attend AGIS project meetings. Vendor meetings with Motorola and team initiation meetings for newly formed PS&O Field Operations team	UBER TRIP	75.41		36.29	33.37	29.08
107,148	SumTotal	XES	2019-07-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT "RIDE MON 11PM	13.67		5.50	5.06	4.41
107,149	SumTotal	XES	2019-07-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor.	MT HIW TVM NICOLET MA	5.00		2.01	1.85	1.61
107,150	SumTotal	XES	2019-07-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet and Orientate New Hire John Ahwell	Meet and Orientate New Hire John Ahwell - RTD light rail to DIA for flight out to Minneapolis	RTD DLS COM RAIL	10.50		5.28	4.86	4.23
107,151	SumTotal	XES	2019-07-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	In For Peer Interview from Hotel to 414 Nicollet	UBER TRIP	3.00		1.06	0.98	0.85
107,152	SumTotal	XES	2019-07-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting - Trip to Airport	LYFT "RIDE SAT 4AM	31.70		31.70	31.70	23.17
107,153	SumTotal	XES	2019-07-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting - Trip to Airport	LYFT "RIDE SAT 4AM	31.70		31.70	31.70	27.62
107,154	SumTotal	XES	2019-07-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Transition Support		UBER TRIP	7.35		3.70	3.40	2.96
107,155	SumTotal	XES	2019-07-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Transition Support		UBER TRIP	49.03		24.66	22.68	19.76
107,156	SumTotal	XES	2019-07-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience	Driver never showed - they have sent credit	UBER TRIP	2.73		1.10	1.01	0.88
107,157	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	Uber 7/8/19 - Credit card was not working	Uber	6.35		6.35	6.35	5.53
107,158	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to airport for leadership meeting	Uber 7/8/19 - Credit card was not working	Uber	15.98		15.98	15.98	13.92
107,159	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New hiring training in MN	New hiring training in MN	RTD Light rail	2.64		2.64	2.64	1.93
107,160	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation - Light rail from MSP to Hotel (No tax listed on receipt)	MT HIW TVM LNBERG TER	2.00		0.98	0.90	0.79
107,161	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation - Bus Ride from Home to DIA (No tax listed on receipt)	MASABILLIC RTD DENVER	10.50		5.16	4.75	4.14
107,162	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation		MN Light Rail	2.00		0.80	0.74	0.64
107,163	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation		Uber	71.56		28.79	26.48	23.07
107,164	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Management Meetings	Denver Management Meetings - Travel from Airport to Hotel	SQ/US "BRONCOS COUNTRY	78.00		31.38	28.86	25.15
107,165	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAB Meeting Denver, light rail pass 7/8/19	SAB Meeting Denver, light rail pass 7/8/19	RTD EAST DIA	10.50		5.16	4.75	4.14
107,166	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leader mtg - 7/8/19 Denver, and private a	Safety Leader Mtg - Larimer 7/8/19 Denver, and private appointment	RTD DLS COM RAIL	6.00		2.95	2.71	2.36
107,167	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leader Mtg 7/8/19 Denver, and private a	Safety Leader Meeting - Larimer 7/8/19 Denver, and private appointment	RTD EAST DIA	10.50		5.16	4.75	4.14
107,168	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TO and FROM airport		MPLS light rail	5.00		2.26	2.08	1.81
107,169	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Airport to Office - NHC	Rail line fee to transport from airport to downtown station to offices on Nicollet Mall. Traveling for New Hire Connection	MT HIW TVM LNBERG TER	2.00		0.31	0.28	0.25
107,170	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthrough - Denver	Train to Denver - SOX Walkthrough - Denver	RTD EAST DIA	10.50		4.22	3.88	3.38
107,171	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthrough - Denver	Ride to Airport - SOX Walkthrough - Denver	LYFT "RIDE MON 4AM	17.75		7.14	6.57	5.72
107,172	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthroughs - Train	Train to Denver Office on 7/8 for SOX Walkthroughs of ITGC Controls	RTD EAST DIA	10.50		4.22	3.88	3.38
107,173	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail to airport	light rail to airport	MT HIW TVM LNBERG TER	2.00		0.80	0.74	0.64
107,174	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sector 9 Meetings in DC	Taxi from DC Airport to hotel	TAXI SVC WASHINGTON	16.87		6.79	6.24	5.44
107,175	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Shadow		MT HIW TVM LNBERG TER	2.00		1.01	0.92	0.81
107,176	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE / Transition Meetings	Transition meetings with new Managed Services vendor and team members	LYFT "RIDE SUN 9PM	10.97		5.52	5.07	4.42
107,177	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Transition Support		UBER TRIP	3.88		1.95	1.79	1.56
107,178	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Transition Support		UBER TRIP	25.88		13.02	11.97	10.43
107,179	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for XE1 Capital Loan Training		MT HIW TVM HHH TERM	2.00		0.71	0.71	0.52
107,180	SumTotal	XES	2019-07-08	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 HIW TVM LNBERG TER	2.00		0.71	0.71	0.52
107,181	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from DIA to hotel in DEN	Travel from DIA to hotel in DEN, Connect 4 Performance discussions with staff in DEN	SQ/US "BRONCOS COUNTRY	80.40		32.35	29.75	25.92
107,182	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	light rail from MSP to city	MT HIW TVM LNBERG TER	2.00		0.80	0.74	0.64
107,183	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience	Credit for charge were driver never showed up.	UBER TRIP	2.73		-1.10	-1.01	-0.88
107,184	SumTotal	XES	2019-07-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	travel from meeting to airport	LYFT "RIDE MON 5PM	22.39		9.37	8.61	7.51
107,185	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SD&E EOC Tour		LYFT "RIDE TUE 5PM	3.45		3.45	3.45	2.52
107,186	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis MN Light Rail Transportation	Minneapolis MN Light Rail Transportation from MSP Airport - New SOX Control Transition Project through Capital Asset Accounting	MT HIW TVM LNBERG TER	2.00		0.90	0.83	0.72
107,187	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	G2 meetings light rail from airport		MT HIW TVM HHH TERM	2.00		0.80	0.74	0.64
107,188	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to manage staff while normal manager	Trip to Denver to manage staff while normal manager is on maternity leave	UBER TRIP	17.28		6.95	6.39	5.57
107,189	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to GA	UBER in lieu of rental car	UBER TRIP	26.67		10.73	9.87	8.60
107,190	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to DIA	Train to DIA for Supply Chain training session	RTD DLS COM RAIL	10.50		4.22	3.88	3.38
107,191	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Return travel to Denver for Supply Chain training		RTD DLS COM RAIL	10.50		4.22	3.88	3.38
107,192	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sector 9 Meetings in DC	Taxi expense when traveling in DC on business.	SQUARE "SQ "DC VIP CAB	6.47		2.60	2.39	2.09
107,193	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sector 9 Meetings in DC	Taxi expense when traveling in DC on business.	SQUARE "SQ "SILVERADO	11.96		4.81	4.43	3.86
107,194	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Discussion about Technology needs with Executives	Train fare for Discussion about Technology needs for Transmission System Performance with Executives	MT HIW TVM WAREHOUSE	2.50		1.89	1.89	1.38
107,195	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	SAP COE Lodging Session Jul 9 2019 Chestnut return trip	UBER TRIP	10.55		5.31	4.88	4.25
107,196	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	SAP COE Team meeting Jul 8 2019 MSP to Minnetonka	SQ/US "MSP SEDAN SEFI	57.60		28.97	26.64	23.21
107,197	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from Centepointe Center to Embassy Suites	Uber ride from Centepointe Center to Embassy Suites. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting	UBER TRIP	10.29		4.95	4.55	3.97

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
107,196	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Ride to Centennial Airport	Uber ride to Centennial Airport. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting	UBER TRIP	20.24	9.74	8.96	7.80
107,199	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS/Network off Site meetings	Uber from the Airport to Centennial office for AGIS/Network Leadership offsite meeting	Uber	33.50	16.12	14.83	12.92
107,200	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended various meetings in MN		LYFT "RIDE MON 10PM	74.17	24.92	22.92	19.97
107,201	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	Uber from home to DIA	UBER TRIP	61.42	24.71	22.72	19.80
107,202	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Care Center Site Visit		LYFT "RIDE MON 11PM	31.21	12.56	11.55	10.06
107,203	SumTotal	XES	2019-07-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Visit	Train from airport	RTD EAST DIA	10.50	4.22	3.88	3.38
107,204	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SDG&E EOC Tour		UBER TRIP	2.79	2.79	2.79	2.04
107,205	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SDG&E EOC Tour		LYFT "RIDE WED 1PM	6.14	6.14	6.14	4.49
107,206	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New hiring training in MN		LYFT	2.43	2.43	2.43	1.78
107,207	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental-Energy Impact Partners	EIP conference	Uber	7.95	4.00	3.68	3.20
107,208	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation		MN Light Rail	2.50	1.01	0.92	0.81
107,209	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended technology strategy meeting and	provided software training and attending meeting with paralegals	SQU'SO "US AIRPORT CAR	81.25	32.69	30.06	26.19
107,210	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend NECF meeting	attend National Energy Compliance Forum summer meeting	UBER TRIP	23.31	3.58	3.58	3.12
107,211	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclays Conference	Uber charges (airport -> home) for Sarah Soong trip to London, England to attend the Barclays Conference.	UBER TRIP	72.46	29.16	26.81	23.36
107,212	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclays conference	Barclays conference taxi cab transfer	Heathrow Airport Taxi	43.73	17.60	16.18	14.10
107,213	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Q2 meeting light rail to airport		MT HIAW TVM NICOLET MA	2.00	0.84	0.74	0.64
107,214	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to Airport from CBS All Hands		MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
107,215	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Bus for CBS All Hands		UBER TRIP	12.13	5.07	4.67	4.07
107,216	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CBS team meetings	Light rail from 401 Nicollet to corp jet facility	MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
107,217	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CBS team meetings	Travel from Centennial airport to DIA, flow out at DIA and back on corporate jet so needed to get back to my vehicle. Lower cost option than commercial both ways.	UBER TRIP	50.52	21.14	19.44	16.93
107,218	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Wo	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	1.00	0.42	0.38	0.34
107,219	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Wo	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	1.00	0.42	0.38	0.34
107,220	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Wo	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	9.19	3.84	3.54	3.08
107,221	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Wo	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	9.52	3.98	3.66	3.19
107,222	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Deposit Transportation for Knowledge Fair in Sep	Deposit Transportation downtown to Knowledge Fair in September	KINCAID COACH LINES	380.00	134.75	107.51	93.67
107,223	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Airport - New Hire Connection	Travel from downtown Minneapolis to Airport for return flight home. Traveling for New Hire Connection. Lost receipt form included along with rail line ticket for this purchase. Machine did not provide requested receipt.	MT HIAW TVM GOVT PLAZA	2.50	0.38	0.35	0.31
107,224	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride home after late meeting	Uber ride home after late meeting - no public transportation available.	UBER TRIP	32.81	13.20	12.14	10.58
107,225	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to airport after CollegeTrack event	train to airport after CollegeTrack event where area college students came to explore Xcel Energy careers	RTD DUS COM RAIL	10.50	5.16	4.75	4.14
107,226	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal clients.	Meetings with key internal clients.	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
107,227	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to GA	UBER in lieu of rental car	UBER TRIP	16.32	6.57	6.04	5.26
107,228	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from airport to hotel	light rail fee at airport to hotel	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,229	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Return home from Minneapolis Airport	Return travel to Denver for Supply Chain training	UBER TRIP	28.44	11.44	10.52	9.17
107,230	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sector 9 Meetings in DC	Taxi expense while traveling on business in DC.	SQ "SQ"UVC	23.35	9.40	8.64	7.53
107,231	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Net compliance forum to support FedExPolicy		LYFT "RIDE WED 7AM	37.73	5.79	5.79	5.05
107,232	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE / Transition Meetings	Transition meetings with new Managed Services vendor and team members	LYFT "INCREASE TIP	2.00	1.01	0.92	0.81
107,233	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	SAP COE Listening SessionJul 9 2019 Chestnut	UBER TRIP	3.00	1.51	1.39	1.21
107,234	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	SAP COE Listening SessionJul 9 2019 Chestnut	UBER TRIP	8.05	4.05	3.72	3.24
107,235	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Amazon Connect		LYFT "RIDE WED 1PM	0.32	0.32	0.32	0.28
107,236	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber driver trip from Centennial office	Tip for Uber driver from Centennial office. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting	UBER TRIP	3.00	1.44	1.33	1.16
107,237	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from hotel to Centennial office	Uber trip from hotel to Centennial office. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting	UBER TRIP	9.24	4.45	4.09	3.56
107,238	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip for MN business trip	Uber ride for MN business trip to and from Centennial location. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting	UBER TRIP	11.62	5.59	5.14	4.48
107,239	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Centennial office	Uber trip from Centennial location. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting	UBER TRIP	15.66	7.54	6.93	6.04
107,240	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1		MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
107,241	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for XE1 Capital Loan training	Travel from training to MSP for XE1 Capital Loan training	UBER TRIP	21.90	7.83	7.83	5.72
107,242	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GEMBA Site Visits - Mobility Listening		UBER TRIP	3.60	1.45	1.33	1.16
107,243	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GEMBA Site Visits - Mobility Listening Sessions	7.9.19 - Uber ride from hotel to Chestnut Services Center	UBER TRIP	5.53	2.23	2.05	1.78
107,244	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GEMBA Site Visits - Mobility Listening	7.10.19 - Uber ride from hotel to Maple Grove service center	UBER TRIP	18.02	7.25	6.67	5.81
107,245	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from 1800 Larimer to DIA	Travel from 1800 Larimer to DIA, Meetings in DEN	L	80.40	32.35	29.75	25.92
107,246	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	Light Rail from city to airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,247	SumTotal	XES	2019-07-10	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
107,248	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,249	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Return ride from Amazon Conference	Return ride from Amazon Conference in the rain	UBER TRIP	6.75	2.72	2.50	2.18
107,250	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Amazon Connect		LYFT "RIDE WED 1PM	0.21	0.07	0.06	0.05
107,251	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - Light Rail	MT HIAW TVM UNBERG TER	0.10	0.03	0.03	0.02
107,252	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Amazon Connect		LYFT "RIDE WED 1PM	0.21	0.07	0.06	0.05
107,253	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - Light Rail	MT HIAW TVM UNBERG TER	0.10	0.03	0.03	0.02
107,254	SumTotal	XES	2019-07-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to meeting		LYFT "RIDE TUE 3PM	20.32	8.50	7.82	6.81
107,255	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Mankato		MT HIAW TVM UNBERG TER	4.50	4.50	4.50	3.27
107,256	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Use while traveling	Uber to office	Uber	6.77	6.77	6.77	5.93
107,257	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation - Light rail from 414 Nicollet Mall to MSP (No tax listed on receipt)	MT HIAW TVM NICOLET MA	2.00	0.96	0.90	0.79
107,258	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation - Bus Ride from DIA to Home (No tax listed on receipt)	MASABLLC-RTD DENVER	10.50	5.16	4.75	4.14
107,259	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP Light Rail - Minneapolis, MN	Transportation - New SOX Control Transition Project through Capital Asset Accounting	MT HIAW TVM NICOLET MA	2.50	1.13	1.04	0.91
107,260	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Management Meetings	Denver Management Meetings. Travel to Airport.	SQU SO BRONCOS COUNTR	78.00	31.38	28.86	25.15
107,261	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to Nicollet Office for CBS All Hands		MT HIAW TVM NICOLET MA	2.50	1.05	0.96	0.84

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
107,262	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CBS meetings	Light rail / MSP airport to 401 Nicollet	MT HAW TYM NICOLET MA	2.50	1.05	0.96	0.84
107,263	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Workshop	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	1.00	0.42	0.38	0.34
107,264	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Workshop	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	1.00	0.42	0.38	0.34
107,265	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Workshop	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	1.00	0.42	0.38	0.34
107,266	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Workshop	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	7.99	3.34	3.07	2.68
107,267	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Workshop	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	9.31	3.90	3.58	3.12
107,268	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Workshop	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	9.72	4.07	3.74	3.26
107,269	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pathways to Decarbonizing Transportation Member Workshop	Pathways to Decarbonizing Transportation Member Workshop	UBER TRIP	18.88	7.90	7.26	6.33
107,270	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation home upon arrival to Denver International Airport. Flight arrival did not align with train schedule. Trip - 36.47BP - 5.47	LYFT RIDE WED 9PM	41.94	6.44	5.92	5.16	
107,271	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to Denver Airport from 1800 Larimer	LYFT RIDE THU 1PM	43.43	21.35	19.63	17.11	
107,272	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthrough - Denver	Training to Airport - SOX Walkthrough - Denver	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
107,273	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthrough - Denver	Lyft from Airport - SOX Walkthrough Denver	LYFT RIDE THU 8PM	18.79	7.56	6.95	6.06
107,274	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthrough - Rail Ticket	Train ticket to the airport on 7/11 in Denver for SOX Walkthroughs of ITGC Controls.	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
107,275	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Meeting	RTD EAST DIA	10.50	4.75	4.75	4.14	
107,276	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Meetings	MT HAW TYM US BANK ST	2.00	0.90	0.90	0.79	
107,277	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Meetings	RTD EAST DIA	10.50	4.75	4.75	4.14	
107,278	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hydro Security Assessment	RTD DUS COM RAIL	10.50	4.22	3.88	3.38	
107,279	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Net compliance forum to support FedPolicy	LYFT RIDE WED 4PM	15.77	2.42	2.42	2.11	
107,280	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cognizant Shadow	MT HAW TYM NICOLET MA	2.00	1.01	0.92	0.81	
107,281	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	UBER TRIP	32.29	16.24	14.93	13.01	
107,282	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	SAP COE Team meetingJul 11 2019 PU Marriott to MSP	SQU SO MSP SEDAN SERI	57.60	28.97	26.64	23.21
107,283	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Planning - Denver	UBER on personal credit card. UBER doesn't accept my BMO card. for some reason	UBER	7.95	3.68	3.68	3.20
107,284	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Planning - Denver	Funds added to RTD card for train ride to office and airport	RTD	11.00	5.03	5.09	4.43
107,285	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection	This invoice included multiple transportation to and from the hotel twice a day for two days plus two tour buses to two separate power plants.	TOTAL TRANSPORTATION C	3,068.00	1,508.28	1,386.93	1,208.44
107,286	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GEMBA Site Visits - Mobility Listening	7.10.19 - Maple Grove service center to downtown office (ride with Joanna Kachel and Colleen Shibaev)	UBER TRIP	32.32	13.00	11.96	10.42
107,287	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	airport to home	UBER TRIP	36.23	14.58	13.40	11.68
107,288	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integration product review for CXT	Taxi to Airport	UBER TRIP	71.40	28.73	26.42	23.02
107,289	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - Light Rail	MT HAW TYM BALL PARK	0.12	0.04	0.03	0.03
107,290	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - Light Rail	MT HAW TYM BALL PARK	0.12	0.04	0.03	0.03
107,291	SumTotal	XES	2019-07-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel expense for interviewee	Travel expense for interviewee	GROOME TRANSPORTATION	38.00	13.86	13.86	10.13
107,292	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Markato	MT HAW TYM US BANK ST	2.50	2.50	2.50	1.82	
107,293	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Markato	RTD EAST DIA	10.50	10.50	10.50	7.63	
107,294	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New hiring training in MN	New hiring training in MN	RTD - Lightrail	2.64	2.64	2.64	1.93
107,295	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New hiring training in MN	New hiring training in MN	Lyft	7.55	7.55	7.55	5.52
107,296	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	staff update meeting and interview with	prospective candidate for Denver office	LYFT RIDE FR 4PM	54.55	21.95	20.18	17.59
107,297	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	update meeting with Denver staff and	interview candidate for Denver office	UNION TAXI COOPERATIVE	66.03	26.57	24.43	21.29
107,298	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend NECF meeting	attend National Energy Compliance Forum summer meeting	SQU SO SAMIR SAADAOUI	36.00	5.53	5.53	4.81
107,299	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from CBS All Hands	Transportation from CBS All Hands	UBER TRIP	57.23	23.94	22.02	19.18
107,300	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Net compliance forum to support FedPolicy	LYFT RIDE FR 12PM	9.37	1.44	1.44	1.25	
107,301	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Transition Support	UBER TRIP	6.94	3.49	3.21	2.80	
107,302	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Transition Support	UBER TRIP	46.33	23.30	21.43	18.67	
107,303	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to the MN airport.	Light rail to the MN airport. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting.	MT HAW TYM NICOLET MA	4.00	1.93	1.77	1.54
107,304	SumTotal	XFS	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GEMBA Site Visits - Mobility Listening Sessions	7.9.19 - Uber ride from Chestnut Service Center to downtown office	UBER TRIP	3.12	1.34	1.23	1.07
107,305	SumTotal	XES	2019-07-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GEMBA Site Visits - Distribution Mobile Sessions	7.12.19 - Uber ride from hotel to Edina Service Center	UBER TRIP	16.61	6.68	6.15	5.35
107,306	SumTotal	XES	2019-07-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DIA, MN trip.	Ride from DIA, arrived from MN for my AGIS Workshop & Off site network leadership meeting in MN.	LYFT RIDE FR 9PM	41.93	20.18	18.56	16.17
107,307	SumTotal	XES	2019-07-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GEMBA Site Visits - Distribution Mobile Sessions	7.12.19 - Uber ride from Edina Service Center to Airport	UBER TRIP	17.09	6.88	6.32	5.51
107,308	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ND ADP Hearings	UBER TRIP	2.00	0.73	0.67	0.58	
107,309	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ND ADP Hearings	UBER TRIP	12.23	4.46	4.10	3.58	
107,310	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to ND	I was on vacation in Boston, MA and had to end my vacation early to fly to ND for the MEC hearings.	UBER TRIP	63.29	23.09	21.23	18.50
107,311	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGA Conference	Southern Gas Association conference - transportation from airport to hotel	LYFT RIDE SUN 2PM	27.50	11.06	10.17	8.87
107,312	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Chicago	Train to hotel from Chicago Airport	VENTRA VENDING 05305	5.00	0.77	0.71	0.61
107,313	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Chicago	RTD DUS COM RAIL	10.50	1.61	1.48	1.29	
107,314	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Meetings	RTD Fair from Union station to the airport.	SQ SQ MY BUSINESS	52.32	23.67	23.67	20.62
107,315	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Meetings	Customer Meetings	MT HAW TYM UNBERG TER	2.00	0.90	0.90	0.79
107,316	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Meetings	Customer Meetings	UBER TRIP	20.04	9.07	9.07	7.90
107,317	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride from airport to MN office re: MN trip for MN Knowledge Fair and internal meetings	Light rail ride from airport to MN office re: MN trip for MN Knowledge Fair and internal meetings	MT HAW TYM UNBERG TER	2.00	0.80	0.74	0.64
107,318	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Net compliance forum to support FedPolicy	LYFT RIDE FR 3PM	39.08	6.00	6.00	5.23	
107,319	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair	Travel to MSP for Knowledge Fair	UBER TRIP	3.00	1.21	1.11	0.97
107,320	SumTotal	XES	2019-07-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair	Travel to MSP for Knowledge Fair	UBER TRIP	7.15	2.88	2.65	2.30
107,321	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Accenture Control Center Conference	Accenture Control Center Conference	UBER TRIP	23.18	23.18	23.18	20.20
107,322	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel at Southern Gas conference on asset data	Travel at Southern Gas conference on asset data	UBER TRIP	3.37	3.37	3.37	2.94
107,323	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip - AGIS Project	Uber trip from home to MSP airport - BMO did not work	UBER	27.75	27.75	27.75	24.18
107,324	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Hotel to Classroom for Link to Leadership Xcel approved training	Uber ride from Hotel to Classroom for Link to Leadership Xcel approved training	Uber	8.27	4.16	3.82	3.33
107,325	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Classroom to Airport	Uber ride from Classroom for Link to Leadership Xcel approved training to Airport.	Uber	25.91	13.03	11.98	10.44
107,326	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Airport to Hotel	Uber ride from Airport to Hotel for Link to Leadership Xcel approved training	Uber	28.96	14.57	13.39	11.67
107,327	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver July 15-18 Trip	Denver July 15-18 TripTrip for team meetings and with Denver based individuals.	RTD EAST DIA	10.50	5.28	4.86	4.23
107,328	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for quarterly connections	Travel to Denver for quarterly connections with department and team meetings.	RTD EAST DIA	10.50	4.22	3.88	3.38
107,329	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Care All Leadership Meeting	MT HAW TYM HHH TERM	2.00	0.71	0.57	0.49
107,330	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Care All Leadership Meeting(Jeff Seleske forgot BMO)	MT HAW TYM HHH TERM	2.00	0.71	0.57	0.49
107,331	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Home to AirportCustomer Care ALL Leadership Meeting	SUPERSHUTTLE EXEUCARD	55.00	19.50	15.56	13.56
107,332	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	07/15/19 Denver train from airport to 1800 Larimer	In Denver 07/15-17/19 to review sales tax returns and visit with Denver indirect tax team	MASABLLC-RTD-DENVER	10.50	4.75	4.37	3.81
107,333	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SSA Conference	Airport taxi for Shareholder Services Association Annual Conference (professional development)	TAXI SERVICES INC	70.75	28.47	26.18	22.81
107,334	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail	Light rail from Minneapolis Saint Paul airport to downtown Minneapolis. Traveling for the Kitchen Cabinet Meeting with Ben Fowke 7/16/19	MT HAW TYM UNBERG TER	2.00	0.75	0.75	0.66

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
107,335	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings		Metro Transit	5.00	2.01	1.85	1.61
107,336	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SU Transition and Review	Train from airport to DT Denver	RTD EAST DIA	10.50	4.22	3.88	3.38
107,337	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SU Transition and Review	Train from DT Denver to airport (purchased via RTD app)	MASAB-LLC-RTD-DENVER	10.50	4.22	3.88	3.38
107,338	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to MSP Airport	Transportation to MSP airport for Connection Continual Improvement meetings in Taxes.	Uber	22.24	7.47	6.87	5.99
107,339	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to Lubbock SC	Transportation from airport to Lubbock Service Center for Connection Continual Improvement meetings	Uber	23.98	8.06	7.41	6.46
107,340	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC RISC Committee	Transportation to hotel from Atlanta airport to attend NERC RISC committee meeting	SQU SC US TAXI 0667	50.40	18.39	18.39	13.44
107,341	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Hotel from ORD	Transportation to hotel from ORD for Cyberark Conference	LYFT RIDE MON 8PM	35.38	14.24	13.09	11.41
107,342	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Required travel for knowledge fair	Required travel for knowledge fair	MT HIAY TVM HHH TERM	2.00	0.80	0.74	0.64
107,343	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and SGRS Meetings	Day pass for light rail	METROTRANSIT	5.00	2.01	1.85	1.61
107,344	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/15 DC Electric Subsector Coordinating Council	DC Metro Rail/Gold Security and American Energy Bonds Tax Proposal	METRO046-NAT AIRPRT S	14.84	5.99	5.51	4.80
107,345	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for in person manager meetings	LYFT RIDE MON 12AM		52.13	26.22	24.11	21.01
107,346	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	Knowledge Fair	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107,347	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair/CXT	Knowledge Fair/CXT	UBER TRIP	5.35	2.15	1.98	1.72
107,348	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	Knowledge Fair	UBER TRIP	35.70	14.36	13.21	11.51
107,349	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEP 101 Roundtable	from LGA to Hotel	UBER TRIP	58.49	23.53	21.64	18.86
107,350	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Accouture / Xcel Energy Dinner & Board Meeting VAND to hotel	LYFT RIDE MON 6PM	46.63	18.76	17.25	15.03
107,351	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Accouture / Xcel Energy Dinner & Board Meeting VAND to DIA	LYFT RIDE MON 10AM	65.48	26.35	24.23	21.11
107,352	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EI monthly department travel to MN	EI monthly department travel to MN	UBER TRIP	39.05	15.71	14.45	12.59
107,353	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		MT HIAY TVM UNBERG TER	0.60	0.24	0.22	0.19
107,354	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		UBER TRIP	12.68	5.10	4.69	4.09
107,355	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to participate in xpressTalks		MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107,356	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride from MN airport to 414 re: trip for MN Knowledge Fair	Light rail ride from MN airport to 414 re: trip for MN Knowledge Fair	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107,357	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to Denver International Airport	Lyft ride to Denver International Airport for MN trip re: MN Knowledge Fair	LYFT RIDE MON 5AM	24.97	10.05	9.24	8.05
107,358	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	3.00	1.21	1.11	0.97
107,359	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	4.00	1.61	1.48	1.29
107,360	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	5.00	2.01	1.85	1.61
107,361	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	5.00	2.01	1.85	1.61
107,362	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	6.00	2.41	2.22	1.93
107,363	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	6.87	2.76	2.54	2.21
107,364	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	7.09	2.85	2.62	2.29
107,365	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	7.38	2.97	2.73	2.38
107,366	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	19.89	8.00	7.36	6.41
107,367	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	22.44	9.03	8.30	7.23
107,368	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	26.77	10.77	9.90	8.63
107,369	SumTotal	XES	2019-07-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair - XpressTalks		MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
107,370	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Accouture Control Center Conference	Hyatt Hotel to Airport/Accouture Control Center Conference	UBER TRIP	21.64	21.64	21.64	18.85
107,371	SumTotal	XFS	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chemical Security Conference	Taxi expense out of pocket due to BMO card declined	White Fleet Cabs	43.20	21.21	19.50	16.99
107,372	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with direct reports		SQU SC BRONCOS COUNTRY	65.00	26.15	24.05	20.95
107,373	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MN Knowledge Fair Core Coordination Team. Home to DIA	UBER TRIP	48.28	19.43	17.86	15.50
107,374	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Credit Card Reader Not working, paid in cash	MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
107,375	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting transportation	Uber to Agile Boot Camp at Riverside Generation Plant.	UBER TRIP	16.06	8.46	7.94	5.18
107,376	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SCA Conference	Hotel to airport - Southern Gas Association conference	LYFT RIDE TUE 4PM	27.43	11.04	10.15	8.94
107,377	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip for AGIS Workshop	Transportation from DIA to 1800 Lanner	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
107,378	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Atlanta/CXT Working Session	Associated with travel to Atlanta for CXT working session	UBER TRIP	73.40	29.60	27.22	23.72
107,379	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to Billing and Payment Ethnography Customer	Ride to Billing and Payment Ethnography Customer. I took the bus to work not knowing I would be going on this ethnography because someone else dropped out.	LYFT RIDE MON 1PM	13.65	5.79	5.33	4.64
107,380	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	agis day one		UBER TRIP	15.71	6.57	6.04	5.27
107,381	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Planning: Full Group Touch-base	Electric Vehicle Planning: Full Group Touch-base	UBER TRIP	1.00	0.42	0.38	0.34
107,382	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Planning: Full Group Touch-base	Electric Vehicle Planning: Full Group Touch-base	UBER TRIP	1.00	0.42	0.38	0.34
107,383	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Planning: Full Group Touch-base	Electric Vehicle Planning: Full Group Touch-base	UBER TRIP	3.00	1.26	1.15	1.01
107,384	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Planning: Full Group Touch-base	Electric Vehicle Planning: Full Group Touch-base	UBER TRIP	7.45	3.12	2.87	2.50
107,385	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Planning: Full Group Touch-base	Electric Vehicle Planning: Full Group Touch-base	UBER TRIP	7.95	3.33	3.06	2.66
107,386	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Vehicle Planning: Full Group Touch-base	Electric Vehicle Planning: Full Group Touch-base	UBER TRIP	17.18	7.19	6.61	5.76
107,387	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to hotel, travel to MN to deliver employee C4Ps and knowledge fair	Transportation from airport to hotel, travel to MN to deliver employee C4Ps and knowledge fair	MT HIAY TVM UNBERG TER	2.00	0.71	0.57	0.49
107,388	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from hotel to call center, travel to	Transportation from hotel to call center, travel to MN to deliver employee C4Ps and knowledge fair	UBER TRIP	30.77	10.91	8.71	7.59
107,389	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Chicago	the RTD fair to ride back from Denver airport to Union station	RTD EAST DIA	10.50	1.61	1.48	1.29
107,390	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail	Light rail from downtown Minneapolis to Saint Paul airport. Traveling for the Kitchen Cabinet Meeting with Ben Fowle 7/16/19.	MT HIAY TVM NICOLET MA	2.50	0.94	0.84	0.82
107,391	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail ticket			10.50	3.95	3.95	3.44
107,392	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wildfire Leadership Review	Travel to Denver for Wildfire Leadership Review and Cosmes face to face - Denver	SQ SQ TAXI CAB	78.96	26.53	24.40	21.26
107,393	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Planning: Full Group Touch base	From MN Airport to HotelTrip fare: \$24.03Tip: \$4.00	Uber	28.03	10.14	10.14	8.83
107,394	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC RISC Committee	Tip for transportation to airport from hotel after attending NERC RISC committee meeting, July 16, 2019.	UBER TRIP	6.46	2.36	2.36	1.72
107,395	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC RISC Committee	Transportation to airport from hotel after attending NERC RISC committee meeting, July 16, 2019.	UBER TRIP	32.30	11.78	11.78	8.61
107,396	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Dinner	Transportation to Dinner 07/16/19 for Cyberark Conference	LYFT RIDE TUE 5PM	20.58	8.28	7.61	6.63
107,397	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Required travel for knowledge fair	Required travel for knowledge fair	MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81

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
107,396	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Required travel for knowledge fair	Required travel for knowledge fair	UBER TRIP	6.87	2.76	2.54	2.21
107,399	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Required travel for knowledge fair	Required travel for knowledge fair	UBER TRIP	7.55	3.04	2.79	2.43
107,400	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from MN to Office	This travel was during the trip, and was for a train from MSP to downtown for the knowledge fair for Xcel Energy Light rail fare	METRO TRANSIT	5.00	2.01	1.85	1.61
107,401	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and SGRS Meetings	Uber back to hotel at night. Worked after hours preparing for knowledge fair. Tip of \$3.18 is included on receipt but reflected in separate line item on report.	METRO TRANSIT	2.50	1.01	0.92	0.81
107,402	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and SGRS Meetings	7/16 MN National Governors Assoc. Policy Academy	UBER TRIP	21.20	8.53	7.84	6.83
107,403	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/16 MN National Governors Assoc. Policy Academy	LYFT RIDE TUE 7AM	LYFT RIDE TUE 7AM	14.75	5.95	5.47	4.77
107,404	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/16 MN National Governors Assoc. Policy Academy	LYFT RIDE TUE 11AM	LYFT RIDE TUE 11AM	39.31	15.87	14.59	12.71
107,405	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/16 MN National Governors Assoc. Policy Academy	Cab from MSP to Hotel	SO SQ AIRPORTS ON TI	70.14	28.31	26.03	22.68
107,406	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for in person manager meetings	MT HIAW TVM NICOLET MA	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
107,407	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from airport	SO SQ METRO TAXI	SO SQ METRO TAXI	56.25	26.43	24.30	21.18
107,408	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from Accenture office to Airport	Ride from Accenture office to Airport; Accenture innovation day	UBER TRIP	19.51	7.85	7.22	6.29
107,409	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Airport to hotel	Travel from Airport to hotel ; Accenture Innovation Day	UBER TRIP	22.68	9.13	8.39	7.31
107,410	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Cont. Improvement	Connection Cont. Improvement travel-uber	UBER TRIP	1.00	0.34	0.31	0.27
107,411	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Cont. Improvement	Connection Cont. Improvement travel-uber trans	UBER TRIP	7.00	2.35	2.16	1.88
107,412	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Cont. Improvement	Connection Cont. Improvement travel-uber transportation	UBER TRIP	14.83	4.98	4.58	3.99
107,413	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Discovery Phase for Distribution	Travel for XE1 Discovery Phase for Distribution	UBER TRIP	8.95	3.60	3.31	2.89
107,414	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair/CXT	Knowledge Fair/CXT	UBER TRIP	10.65	4.29	3.94	3.43
107,415	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP IoT Roundtable	from LGA to Hotel (tip)	UBER TRIP	7.45	3.00	2.76	2.40
107,416	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Knowledge Fair	MT HIAW TVM HHH TERM	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
107,417	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Knowledge Fair	See Description	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,418	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Team Travel to MN	Accenture / Xcel Energy Dinner & Board Meeting (VA Hotel to IAD)	LYFT RIDE TUE 5PM	49.26	19.82	18.23	15.88
107,419	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Knowledge Fair	EIC Team Travel to MNDight Rail	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
107,420	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ry to participate in presscalls	Metro Transit	4.00	1.61	1.48	1.29	
107,421	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other			MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,422	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	3.00	1.21	1.11	0.97
107,423	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	3.00	1.21	1.11	0.97
107,424	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	7.12	2.86	2.63	2.30
107,425	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	7.55	3.04	2.79	2.43
107,426	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair		UBER TRIP	12.50	5.03	4.62	4.03
107,427	SumTotal	XES	2019-07-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair - XpressTalks		UBER TRIP	16.79	6.76	6.21	5.41
107,428	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigant EV Forecast Kickoff		MASABLLC-RTD-DENVER	5.25	5.25	5.25	5.25
107,429	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigant EV Forecast Kickoff		UBER TRIP	9.71	9.71	9.71	9.71
107,430	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Workshops - Denver		UBER TRIP	1.50	1.50	1.50	1.31
107,431	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Workshops - Denver		UBER TRIP	4.23	4.23	4.23	3.69
107,432	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Workshops - Denver		UBER TRIP	5.09	5.09	5.09	4.43
107,433	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Team Meeting and Manager Meetings		LYFT RIDE WED 7AM	9.54	9.54	9.54	9.54
107,434	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - Taxi Transportation	Uber - Taxi Transportation - Director Transportation for Direct Staff in Denver, CO - BAA Staff 2nd Qtrly Reviews	UBER TRIP	8.95	4.05	3.72	3.24
107,435	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for quarterly connections	Travel to Denver for quarterly connections with department and team meetings.	LYFT RIDE WED 12PM	43.39	17.46	16.05	13.99
107,436	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to meet with Direct Revenue		LYFT RIDE TUE 7AM	43.26	17.41	16.01	13.95
107,437	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NEU Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle Washington	SOUND TRANSIT - SO QPS	3.00	1.21	1.11	0.97
107,438	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Knowledge Fair Metro to Airport		MT HIAW TVM NICOLET MA	2.50	1.01	0.93	0.81
107,439	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NO ADP Hearings	Uber tip	UBER TRIP	4.00	1.46	1.34	1.17
107,440	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver/AGIS Workshop	Associated with trip to Denver for AGIS workshop	UBER TRIP	56.86	20.75	19.08	16.62
107,441	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Atlanta/CXT Working Session		UBER TRIP	8.95	3.61	3.32	2.89
107,442	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ags day one planning	uber transport	UBER TRIP	10.81	4.36	4.01	3.49
107,443	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ags day one planning	uber transport	UBER TRIP	15.75	6.59	6.06	5.28
107,444	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ags day one planning	uber transport	UBER TRIP	34.51	14.44	13.28	11.57
107,445	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from MSP to hotel for EV workshop		UBER TRIP	36.33	15.20	13.98	12.18
107,446	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from call center to hotel, travel to MN to deliver employee CAPs and knowledge fair		Budget Airport Taxi # 5680	15.60	6.61	6.08	5.30
107,447	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EMACS Conference	Transportation from call center to hotel, travel to MN to deliver employee CAPs and knowledge fair to hotel, travel 1	UBER TRIP	22.29	7.90	6.31	5.49
107,448	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Train to Newark airport while attending Energy Impact Partner's workshop	CVAS	86.00	30.50	24.33	21.20
107,449	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	07/17/19 Denver train from 1800 Lanier to airport	Minneapolis Knowledge Fair/Customer Care Leadership Meeting	NJT PORTABLE 700	13.00	4.60	3.67	3.20
107,450	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Visit Denver team for meetings	Visit Denver team for meetings	MT HIAW TVM HHH TERM	2.50	0.89	0.71	0.62
107,451	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Chicago	I took an uber from Union station back to my residents.	MASABLLC-RTD-DENVER	10.50	4.75	4.37	3.81
107,452	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Chicago	This was the Uber from my hotel to the airport. I was in Chicago for a Training on Cost of service led by Electric Utility Consultant Inc.	UBER TRIP	8.68	3.93	3.61	3.15
107,453	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings	Uber for transportation from the Denver International Airport after travel to Minneapolis, Minnesota for the Kitchen Cabinet Meeting with Ben Fowke 7/16.	Uber	36.17	13.60	13.00	11.85
107,454	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Wildlife Leadership Review and Osmoses face to face - Denver		Metro Transit	5.00	2.01	1.85	1.61
107,455	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Wildlife Leadership Review and Osmoses face to face - Denver		UBER TRIP	3.00	1.01	0.93	0.81
107,456	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Wildlife Leadership Review and Osmoses face to face - Denver		UBER TRIP	8.88	2.98	2.74	2.39
107,457	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Wildlife Leadership Review and Osmoses face to face - Denver		UBER TRIP	16.19	5.44	5.00	4.36
107,458	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Wildlife Leadership Review and Osmoses face to face - Denver		UBER TRIP	26.15	8.79	8.08	7.04
107,459	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Wildlife Leadership Review and Osmoses face to face - Denver		UBER TRIP	41.46	13.93	12.81	11.16
107,460	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV Planning - Full Group Touch	From Hotel to 401 NicoletBip fare: \$22.08; base	Uber	7.55	2.73	2.73	2.38
107,461	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Hotel from Dinner	travel from airport to 414	METRO TRANSIT	5.00	2.01	1.85	1.61
107,462	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other		Lyft to Hotel from Dinner for Cyberark Conference	LYFT RIDE TUE 11PM	11.53	4.64	4.27	3.72

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
107,465	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	Transportation between HQ and hotel for off-hours work for Minneapolis Knowledge Fair.	UBER TRIP	21.24	8.55	7.88	8.62
107,466	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair and SGRS Meetings	Fare for uber ride to accommodate hours put in for knowledge fair.	UBER TRIP	21.33	8.58	7.89	8.65
107,467	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	mock audit	MT HIAW TVM UNBERG TER		2.50	1.89	1.89	1.38
107,468	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/17 MN National Governors Assoc. Policy Academy	LYFT RIDE WED 12PM		73.33	29.60	27.22	23.71
107,469	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/17 MN National Governors Assoc. Policy Academy	LYFT RIDE WED 5PM		80.50	32.49	29.88	26.03
107,470	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings at FERC	SQ SQ GRAND CAB COMP		8.43	1.29	1.29	1.13
107,471	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings at FERC	SQUARE SQ LYVC		11.56	1.77	1.77	1.55
107,472	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings at FERC	SQ SQ LYVC		15.12	2.32	2.32	2.02
107,473	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings at FERC	SQ SQ DC VIP CAB		18.82	2.89	2.89	2.52
107,474	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/17 DC Electric Subsector Coordinating Council	SQ SQ CR TRANSPORTAT		9.24	3.73	3.43	2.99
107,475	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC CabCouncil - Grid Security and American Energy Bonds Tax Proposal	DC Taxicab		8.00	3.23	2.97	2.58
107,476	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from airport to MN office during overnight business travel to Minneapolis, MN for 2019 Knowledge Fair	UBER TRIP		9.69	3.91	3.60	3.13
107,477	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to airport for overnight business travel	UBER TRIP		15.72	6.35	5.83	5.08
107,478	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair MN 2019	TRAM to and from airport/office		5.00	1.65	1.52	1.33
107,479	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BO Training	MT HIAW TVM MOA		10.50	4.93	4.54	3.95
107,480	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Group Uber during TX project trip	UBER TRIP		9.73	3.27	3.01	2.62
107,481	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Discovery Phase for Distribution	UBER TRIP		11.67	4.70	4.32	3.76
107,482	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Discovery Phase for Distribution	UBER TRIP		18.75	7.54	6.94	6.04
107,483	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair/CXT	UBER TRIP		12.94	5.21	4.79	4.17
107,484	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Team Gathering	Uber		12.87	5.18	4.76	4.15
107,485	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management	UBER TRIP		20.07	8.08	7.43	6.47
107,486	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP IoT Roundtable	UBER TRIP		6.80	2.74	2.52	2.19
107,487	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP IoT Roundtable	UBER TRIP		44.23	17.80	16.36	14.26
107,488	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Knowledge Fair	MT HIAW AMERICAN BLVD		2.50	1.01	0.92	0.81
107,489	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	LYFT RIDE TUE 9PM		41.68	16.77	15.42	13.44
107,490	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Team Travel to MN	METRO TRANSIT		2.50	1.01	0.92	0.81
107,491	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	UBER TRIP		-1.50	-0.60	-0.55	-0.48
107,492	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	UBER TRIP		1.50	0.60	0.55	0.48
107,493	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	UBER TRIP		3.16	1.27	1.17	1.02
107,494	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	UBER TRIP		5.03	2.02	1.86	1.62
107,495	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	UBER TRIP		8.61	2.86	2.45	2.13
107,496	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from hotel to 414 (on 7/17/19)	LYFT RIDE WED 5AM		8.42	3.39	3.12	2.71
107,497	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from hotel to 401 (on 7/16/19)	LYFT RIDE TUE 7AM		8.92	3.59	3.30	2.88
107,498	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair	UBER TRIP		3.00	1.21	1.11	0.97
107,499	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair	UBER TRIP		3.00	1.21	1.11	0.97
107,500	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair	UBER TRIP		4.00	1.61	1.48	1.29
107,501	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair	UBER TRIP		7.10	2.86	2.63	2.29
107,502	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MSP for Knowledge Fair	UBER TRIP		26.53	10.67	9.82	8.55
107,503	SumTotal	XES	2019-07-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ground travel service to MSP airport, round trip	EXECUTIVE EXPRESS		65.00	23.72	23.72	17.33
107,504	SumTotal	XFS	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel at Southern Gas Conference	UBER TRIP		1.00	1.00	1.00	0.87
107,505	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel at Southern Gas Conference	UBER TRIP		3.26	3.26	3.26	2.84
107,506	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel at southern gas association conference	UBER TRIP		17.81	17.81	17.81	15.52
107,507	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel at Southern Gas Association conference	UBER TRIP		21.75	21.75	21.75	18.95
107,508	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigator EV Forecast Kickoff	MASABILLIC RTD DENVER		5.25	5.25	5.25	5.25
107,509	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Team Meetings	UBER TRIP		2.74	2.74	2.74	2.39
107,510	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Meetings with Teams	UBER TRIP		2.99	2.99	2.99	2.61
107,511	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Workshops - Denver	UBER TRIP		8.14	8.14	8.14	7.09
107,512	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from MSP airport back home - BMO did not work	UBER		27.64	27.64	27.64	24.08
107,513	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Team Meeting and Manager Meetings	RTD DLS COM RAIL		5.25	5.25	5.25	5.25
107,514	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chemical Security Conference	UBER TRIP		42.73	20.98	19.29	16.81
107,515	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver July 15-18 Trip	RTD DLS COM RAIL		10.50	5.28	4.86	4.23
107,516	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Connection Meeting with Direct Report	LYFT RIDE THU 2PM		45.06	18.13	16.67	14.53
107,517	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MT HIAW TVM NICOLET MA		2.00	0.80	0.74	0.64
107,518	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MT HIAW TVM NICOLET MA		2.50	1.01	0.92	0.81
107,519	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from call center to restaurant for dinner, travel to MN to deliver employee CAPs and knowledge fair.	UBER TRIP		7.50	2.66	2.12	1.85
107,520	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fee to travel from Nicolet to airport	MT HIAW TVM NICOLET MA		2.50	0.89	0.71	0.62
107,521	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MT HIAW TVM NICOLET MA		2.50	0.89	0.71	0.62
107,522	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Visit Denver team for meetings	UBER TRIP		9.55	4.32	3.97	3.46
107,523	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train ticket after intern presentations	RTD EAST DIA		10.50	5.16	4.75	4.14
107,524	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft home after intern presentations	Lyft		26.28	12.92	11.88	10.35
107,525	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training - Agile Methodology	LYFT RIDE THU 6AM		20.84	8.39	7.71	6.72
107,526	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from MSP Airport	Uber		15.95	5.36	4.93	4.29
107,527	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride	MT HIAW TVM NICOLET MA		2.00	0.80	0.74	0.64
107,528	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Required travel for knowledge fair	MT HIAW TVM NICOLET MA		2.00	0.80	0.74	0.64
107,529	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Required travel for knowledge fair	UBER TRIP		7.55	3.04	2.79	2.43
107,530	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Required travel for knowledge fair	UBER TRIP		7.55	3.04	2.79	2.43
107,531	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	METRO TRANSIT		5.00	2.01	1.85	1.61
107,532	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	UBER TRIP		21.73	8.74	8.04	7.01
107,533	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	mock audit	MT HIAW TVM NICOLET MA		2.50	1.89	1.89	1.38

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
107,534	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/18 MN National Governors Assoc. Policy Academy	LYFT RIDE THU 12PM		21.11	8.52	7.84	6.63
107,535	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/18 MN National Governors Assoc. Policy Academy	LYFT RIDE THU 5PM		23.85	9.63	8.85	7.71
107,536	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings at FERC	SQ SQ IWC		7.76	1.19	1.19	1.04
107,537	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings at FERC	TAXI SVC WASHINGTON		11.34	1.74	1.74	1.52
107,538	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/18 DC Electric Subsector Coordinating Council	SQI SC GRAND CAB COMP		7.39	2.98	2.74	2.39
107,539	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab home from airport after business travel	Cab home from airport after overnight business travel to Minneapolis, MN for 2019 Knowledge Fair	TAXI SVC ARLINGTON	16.70	6.74	6.20	5.40
107,540	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Discovery Phase for Distribution	Travel for XE1 Discovery Phase for Distribution	UBER TRIP	9.13	3.67	3.38	2.94
107,541	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Discovery Phase for Distribution	Travel for XE1 Discovery Phase for Distribution	UBER TRIP	11.57	4.66	4.28	3.73
107,542	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Discovery Phase for Distribution	Travel for XE1 Discovery Phase for Distribution	UBER TRIP	12.93	5.20	4.78	4.17
107,543	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair/CXT	Knowledge Fair/CXT	UBER TRIP	1.00	0.40	0.37	0.32
107,544	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair/CXT	Knowledge Fair/CXT	MT HIW TVM NICOLET MA	2.00	0.80	0.74	0.64
107,545	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair/CXT	Knowledge Fair/CXT	UBER TRIP	49.85	20.06	18.44	16.07
107,546	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation Change Management	Knowledge Fair/CXT	MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,547	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management	Employee No Longer with the Company	MT HIW TVM GOVT PLAZA	2.00	0.80	0.74	0.64
107,548	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee No Longer with the Company	Employee No Longer with the Company	UBER TRIP	12.87	5.16	4.76	4.15
107,549	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Knowledge Fair	El monthly department travel to MN	MT HIW AMERICAN BLVD	2.00	0.80	0.74	0.64
107,550	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	El monthly department travel to MN	El monthly department travel to MN, Uber to airport	UBER TRIP	44.65	17.97	16.52	14.39
107,551	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	MT HIW TVM NICOLET MA	0.60	0.24	0.22	0.19
107,552	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	UBER TRIP	7.95	3.20	2.94	2.56
107,553	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	UBER TRIP	13.37	5.38	4.95	4.31
107,554	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	fly to participate in sprints/states	MT HIW TVM NICOLET MA	2.00	0.80	0.74	0.64
107,555	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to home	Lyft ride from 414 to MN Airport	LYFT RIDE WED 3PM	35.25	14.18	13.04	11.36
107,556	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from 414 to MN Airport	Lyft ride from 414 to MN Airport re: trip to MN for MN Knowledge Fair	LYFT RIDE WED 3PM	26.04	10.48	9.63	8.39
107,557	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from Denver Airport to home	Lyft ride from Denver International Airport to home re: trip home from MN for MN Knowledge Fair	LYFT RIDE WED 9PM	33.81	13.60	12.51	10.90
107,558	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	MT HIW TVM NICOLET MA	2.00	0.80	0.74	0.64
107,559	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Knowledge Fair	2019 Knowledge Fair	RTO EAST DIA	10.50	4.22	3.88	3.38
107,560	SumTotal	XES	2019-07-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail pass for Minnesota Interviews	Light rail pass for Minnesota Interviews	MT HIW TVM UNBERG TER	4.50	1.64	1.64	1.20
107,561	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigator EV Forecast Kickoff	Travel to LDC in Denver for Leadership Meeting	UBER TRIP	20.55	20.55	20.55	20.55
107,562	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DLT Video Conference Meeting/AGIS	DLT Video Conference Meeting/AGIS	UBER TRIP	3.49	3.49	3.49	3.04
107,563	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DLT Video Conference / AGIS	Travel to Airport for return flight home	DENVER CAR SERVICE	40.80	40.80	40.80	35.55
107,564	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Worked Late and missed bus	Uber trip from downtown office home	Uber	13.55	13.55	13.55	11.81
107,565	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MN Knowledge Fair - Core Team for Setup and Coordination	UBER TRIP	46.17	18.58	17.08	14.88
107,566	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	MT HIW TVM NICOLET MA	4.00	1.42	1.13	0.99
107,567	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Minneapolis Knowledge Fair / Customer Care Leadership Meeting	RTO EAST DIA	10.50	3.72	2.97	2.59
107,568	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to ORD from Hotel	Lyft to ORD from Hotel for Cyberbank Conference	LYFT RIDE FRI 9AM	48.00	19.31	17.76	15.47
107,569	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/19 MN National Governors Assoc. Policy Academy	Lyft Ride from hotel to airport. Ride was on 7/19	LYFT RIDE FRI 9AM	31.36	12.66	11.64	10.14
107,570	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings at FERC	Meetings at FERC	SQUARE SQ DC VIP CAB	8.74	1.34	1.34	1.17
107,571	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings at FERC	Meetings at FERC	Taxicab	20.00	3.07	3.07	2.67
107,572	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/18 DC Electric Subsector Coordinating Council	DC Uber from Office to Dulles Airport/Grand Security and American Energy Bonds Tax Proposal	UBER TRIP	52.85	21.33	19.62	17.09
107,573	SumTotal	XFS	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to lunch with M. Newton	Uber to lunch with Maggie Newton (Southern Company) RE: 2020 Convention planning	UBER TRIP	8.41	3.39	3.12	2.72
107,574	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS in-person team meetings	Transportation from airport to home	Uber	39.72	19.98	18.37	16.01
107,575	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Discovery	Distribution Discovery	UBER TRIP	55.18	22.20	20.42	17.79
107,576	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	UBER TRIP	19.76	7.86	7.31	6.37
107,577	SumTotal	XES	2019-07-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Lyft Ride from hotel to airport. Ride was on 7/19	LYFT RIDE THU 12PM	36.07	14.51	13.35	11.63
107,578	SumTotal	XES	2019-07-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver EEO Training Seminar	Lyft Ride from hotel to airport. Ride was on 7/19	LYFT RIDE FRI 6AM	38.91	15.66	14.40	12.54
107,579	SumTotal	XES	2019-07-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/19 MN National Governors Assoc. Policy Academy	DIA to home	LYFT RIDE FRI 12PM	35.82	14.46	13.29	11.58
107,580	SumTotal	XES	2019-07-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NELI Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle Washington	SOUND TRANSIT - SQ GPS	3.00	1.21	1.11	0.97
107,581	SumTotal	XES	2019-07-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Treasury Seminar	Treasury Seminar	TAXI SVC LONG ISLAND C	37.30	15.01	13.80	12.02
107,582	SumTotal	XES	2019-07-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Conference	Transportation from airport to hotel for Utilities International Conference Fare - 20.50/cab/cabability	LYFT RIDE SUN 11AM	29.20	4.48	4.12	3.59
107,583	SumTotal	XES	2019-07-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Conference	Transport to local airport from home for Utilities International Conference Fare - 27.83/cab, Surcharges, Fees - 5.55	UBER TRIP	33.38	5.12	4.71	4.10
107,584	SumTotal	XES	2019-07-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Workshop	HCM Workshop	MT HIW TVM UNBERG TER	2.00	0.80	0.74	0.64
107,585	SumTotal	XES	2019-07-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/21 IND NARUC Summer Policy Summit	NARUC = National Association of Regulatory Utility Commissioners. Carbon Reduction Panel	LYFT RIDE SUN 9AM	12.54	5.06	4.65	4.06
107,586	SumTotal	XES	2019-07-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/21 IND NARUC Summer Policy Summit	Lyft from 1800 Laimore to DIANARUC = National Association of Regulatory Utility Commissioners. Carbon Reduction Panel	LYFT RIDE SUN 9AM	38.37	15.49	14.24	12.41
107,587	SumTotal	XES	2019-07-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/21 IND NARUC Summer Policy Summit	Taxi to hotel in Indianapolis/NARUC = National Association of Regulatory Utility Commissioners. Carbon Reduction Panel	PP AAANDYTAXI	40.94	16.52	15.20	13.24
107,588	SumTotal	XES	2019-07-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip from Airport to Hotel for UI User Conference	Trip from Airport to Hotel for UI User Conference	UBER TRIP	37.39	18.81	17.29	15.07
107,589	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Storage Week Plus Conference Ride to DIA	Storage Week Plus Conference Ride to DIA	SQ SQ PERFECT RIDE D	19.60	19.60	19.60	17.08
107,590	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attendance	Lyft ride from airport, on arrival	LYFT RIDE SUN 7PM	30.74	30.74	30.74	26.78
107,591	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Wall Walk G/V&C Model Promotion - Kipling SC	AGIS Wall Walk G/V&C Model Promotion - Kipling SC	RTO EAST DIA	2.50	2.50	2.50	2.18
107,592	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Orientation	light rail to and from airport	Light Rail	4.00	1.97	1.81	1.58
107,593	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from MSP Airport to downtown	Train from MSP Airport to downtown	MT HIW TVM HHH TERM	2.00	0.98	0.90	0.79
107,594	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Hotel for Orientation	Airport to Hotel for Orientation	MT HIW TVM HHH TERM	2.00	0.98	0.90	0.79
107,595	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	employee orientation	employee orientation	MT HIW TVM UNBERG TER	2.00	0.80	0.74	0.64
107,596	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail Ticket	Light Rail Ticket for travel from downtown Minneapolis to airport during business trip to Minneapolis, Minnesota for Operations Staff Meeting 7/22-7/24	MT HIW TVM UNBERG TER	2.00	0.75	0.75	0.66
107,597	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New hire orientation	New hire orientation	Train	4.50	1.81	1.67	1.45
107,598	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation	Uber	8.95	3.61	3.32	2.89
107,599	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation	Uber	56.99	22.98	21.13	18.41
107,600	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Training	New Hire Training	Landbergh Terminal MN	2.00	0.73	0.67	0.58

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
107.801	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Shuttle	User from airport to the hotel in Denver to attend/present at a collections conference.	UBER TRIP	37.82	13.41	10.70	9.32
107.802	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel New Hire Connection - airport to hotel transit	Xcel New Hire Connection - public transit from Minneapolis airport and hotel. Per instructions received from Xcel New Hire Connection.	MT HIAY TVM UNBERG TER	2.00	0.90	0.83	0.72
107.803	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel New Hire Connection - transit office - airport	Xcel New Hire Connection - Public Transit office - Denver airport upon departure. Per instructions from Xcel New Hire Connection.	RTD DLS COM RAIL	10.50	4.75	4.37	3.81
107.804	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leader Training	Trip to Denver to manage staff while normal manager is on maternity leave.	RTD DLS COM RAIL	10.50	5.16	4.75	4.14
107.805	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to manage staff while normal manager is on maternity leave.	Trip to Denver to manage staff while normal manager is on maternity leave.	UBER TRIP	25.88	10.41	9.58	8.34
107.806	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail ticket from Airport	Trip to Denver for team meetings while manager is on maternity leave	RTD EAST DIA	10.50	4.22	3.88	3.38
107.807	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to 414 for New Hire Orientation	User was split between two people, only claiming half	Uber	12.06	3.99	3.67	3.20
107.808	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from home to Denver International Airport	Travel from home to Denver International Airport for flight from Denver to Minneapolis	SQ SQ YELLOW CAB	48.00	19.31	17.76	15.47
107.809	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from MSP airport to hotel	Travel from MSP airport to hotel upon arrival in Minneapolis. Note: printed receipt did not reflect tip, tip amount was \$4.05.	SQU SC GLOBAL TRAVEL	49.00	19.72	18.13	15.80
107.810	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy Idea Generation Meetings	Meetings with IAM staff and project teams	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107.811	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	July ESS XE1 Meetings	Light rail from airport to hotel	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107.812	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with IAM staff and project teams	Light rail from airport to hotel	MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
107.813	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Lyft ride from Boston Airport to Hotel.	LYFT RIDE MON 12AM	36.11	14.53	13.36	11.64
107.814	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Lyft from house to MSP to attend Preparedness Training in Boston	LYFT RIDE SUN 6PM	39.67	15.96	14.68	12.79
107.815	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	User ride from MN airport to downtown	User ride from MN airport to downtown hotel re: XE1 idea generation meetings	UBER TRIP	43.82	17.63	16.21	14.13
107.816	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	722 PA U.S. Army National Security Program	User from Dulles Airport to Hotel in PA. Flight from Dulles to Mechanicsburg PA cancelled at the last minute due to weather. This was the best (most economical) option	UBER TRIP	147.27	59.44	54.66	47.63
107.817	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Re-loading Metro card for alt. transportation	Re-loading Metro card for alternate transportation use during high traffic times	METRO081-ARCH NAVY ME	15.00	6.05	5.57	4.85
107.818	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LeapGen Meetings in Minneapolis	LeapGen Meetings in Minneapolis - Light rail from airport to offices at 414 Nicollet Mall	MT HIAY TVM HHH TERM	2.50	1.26	1.16	1.01
107.819	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	SAP COE Team meeting Jul 22 2019 PU MSP to Marriott	SQU SC MSP SEDAN SERI	57.60	28.97	26.64	23.21
107.820	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	July PPM Tool Conversion Workshop	Attend finance meeting in CO	UBER TRIP	45.34	22.80	20.97	18.27
107.821	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend finance meeting in CO	Attend finance meeting in CO	METROTAXI	64.50	21.67	19.93	17.36
107.822	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend finance meeting in CO	Attend finance meeting in CO	SQ SQ VIP TRANSPORTA	71.50	24.03	22.09	19.25
107.823	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	light rail from MSP to City	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107.824	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	light rail from city to MSP	MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
107.825	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	home to airport	UBER TRIP	33.45	13.46	12.38	10.78
107.826	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	light rail to/from MSP to Nicollet mall	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107.827	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous improvement support	Lyft to/from Denver international for travel to MN	LYFT RIDE MON 3AM	40.70	16.38	15.06	13.12
107.828	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Discovery	UBER TRIP	61.20	24.62	22.64	19.73	
107.829	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience	UBER TRIP	12.41	4.99	4.59	4.00	
107.830	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	CX1 Wave 2 PI Planning - Light Rail from airport to Nicolette Mall office	MT HIAY TVM HHH TERM	0.10	0.03	0.03	0.02
107.831	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX1 Wave 2 PI Planning	CX1 Wave 2 PI Planning - Light Rail from airport to Nicolette Mall office	MT HIAY TVM HHH TERM	0.10	0.03	0.03	0.02
107.832	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CX1 Strategy Session	MT HIAY TVM HHH TERM	2.00	0.90	0.83	0.72
107.833	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From home to Airport/C&I strategy session	UBER TRIP	72.46	32.78	30.14	26.26
107.834	SumTotal	XES	2019-07-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meetings	Includes \$5 tip for shuttle from Plymouth to Minneapolis airport	MT HIAY TVM UNBERG TER	2.00	0.66	0.61	0.53
107.835	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train the trainer workshop	Travel to 414 for training on New Roles	SQ SQ JUST GO AWAY I	30.00	30.00	26.14	22.16
107.836	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to 414 for training on New Roles	Travel to 414 for training on New Roles	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107.837	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental-Energy Impact Partners	EIP conference	Uber	38.24	19.23	17.69	15.41
107.838	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Compliance Meetings	Transportation from DEN to hotel, from 1800 Lurmer to DEN.	A LIMOUSINE	160.00	72.38	66.56	57.99
107.839	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Treasury Seminar	Taxi ride from downtown New York City to La Guardia airport. Lost Receipt Form attached	TAXI SVC NEW YORK	57.42	23.10	21.24	18.51
107.840	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Industry Conference	Industry Conference - Attended as a presenter. Taxi from airport to location of EUCI 2019 Credit and Collections Conference	UBER TRIP	70.59	25.03	19.97	17.40
107.841	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Airport to Homebottification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	SQU SC KENNETH KOSAGE	60.00	21.28	16.98	14.79
107.842	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation while in MN for Customer & Innovation Webcast,Strategy meeting, Strategy session	UBER TRIP	10.55	3.74	3.44	3.00
107.843	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer and Innovation Webcast/Strategy Session	UBER TRIP	42.02	14.90	13.70	11.94
107.844	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Total Rewards Meetings	Light rail from airport to downtown Minneapolis	MT HIAY TVM UNBERG TER	2.00	0.96	0.90	0.79
107.845	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DEED Veteran Career Fair	Light rail from airport to downtown Minneapolis	MT HIAY TVM UNBERG TER	2.00	0.96	0.90	0.79
107.846	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DEED Veteran Career Fair	Light rail from Union Station to Airport.	RTD DLS COM RAIL	10.50	5.16	4.75	4.14
107.847	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops Staff meeting	Travel to 401 for Total Rewards Summer Event	MT HIAY TVM NICOLET MA	2.50	1.23	1.13	0.98
107.848	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to 401 for Total Rewards Summer Event	Trip to Denver to manage staff while normal manager is on maternity leave.	MT HIAY TVM HHH TERM	2.00	0.98	0.90	0.79
107.849	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to manage staff while normal manager is on maternity leave.	Trip to Denver to manage staff while normal manager is on maternity leave.	UBER TRIP	31.19	12.55	11.54	10.05
107.850	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to manage staff while normal manager is on maternity leave.	Trip to Denver to manage staff while normal manager is on maternity leave.	UBER TRIP	31.33	12.61	11.59	10.10
107.851	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended 2019 SOX Walkthroughs in MN	Lyft from MSP to DIA	LYFT RIDE MON 9PM	32.26	12.98	11.94	10.40
107.852	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for conference	This is the bus shuttle from Pelston airport to Mackinac City ferry	MACKINAW SHUTTLE	50.00	18.09	18.09	15.76
107.853	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for industry Work Group	Light rail ticket from Salt Lake City airport to Downtown Salt Lake City.	UTA-FRONT RUNNER TVM	2.50	0.90	0.90	0.79
107.854	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Industry Work Group	Travel to airport for North American Electric Reliability Corporation working group in Salt Lake City.	LYFT RIDE TUE 11AM	23.00	8.61	8.61	7.50
107.855	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis light rail travel	Light rail 24 hour pass for travel from hotel to 414 Nicollet and from 414 Nicollet to airport after XE1 meeting completed	MT HIAY TVM US BANK ST	5.00	2.01	1.85	1.61
107.856	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Contonential airport to home	Taxi travel from Contonential airport to home upon returning from Minneapolis	METRO TAXI	61.00	24.54	22.57	19.66
107.857	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy Idea Generation Meetings	Meetings	MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64
107.858	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	July ESS XE1 Meetings	2 Light rail passes	MT HIAY TVM MOA	2.50	1.01	0.92	0.81
107.859	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2 Light rail passes	2 Light rail passes for Cheme Archuleta and Molly Sila to airport re: XE1 idea generation meetings	MT HIAY TVM NICOLET MA	5.00	2.01	1.85	1.61
107.860	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESS XE1 Idea Planning	Light rail fare - Y Shin and S Preston	MT HIAY TVM NICOLET MA	5.00	2.01	1.85	1.61
107.861	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	722 IND NARUC Summer Policy Summit	LYFT to Airport on 7/22/2020 - National Association of Regulatory Utility Commissioners. Carbon Reduction Panel	LYFT RIDE MON 3PM	23.30	9.40	8.65	7.54
107.862	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	722 IND NARUC Summer Policy Summit	LYFT from DIA to home/NARUC - National Association of Regulatory Utility Commissioners. Carbon Reduction Panel	LYFT RIDE MON 7PM	38.95	15.72	14.46	12.60
107.863	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel for UI User conference	travel for UI User conference	UBER TRIP	7.74	3.89	3.58	3.12
107.864	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel for UI User Conference	Attend finance meeting in CO	UBER TRIP	12.09	6.08	5.59	4.87
107.865	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend finance meeting in CO	Attend finance meeting in CO	SQ SQ BASHIR LLC	47.70	16.03	14.74	12.94
107.866	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend finance meeting in CO	Attend finance meeting in CO	UNION TAXI COOPERATIVE	92.00	30.91	28.43	24.77
107.867	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	light rail from city to MSP	MT HIAY TVM NICOLET MA	2.00	0.80	0.74	0.64

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
107,666	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	light rail from MSP to city	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
107,669	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation between airport and work		MT HIAW TVM UNBERG TER	2.00	0.66	0.61	0.53
107,670	SumTotal	XES	2019-07-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to airport for business trip		Uber	43.25	14.32	13.16	11.47
107,671	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride for team to dinner		LYFT RIDE TUE 6PM	23.17	23.17	23.17	20.19
107,672	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to airport, return flight		LYFT RIDE WED 11AM	34.28	34.28	34.28	29.87
107,673	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Wall Walk: GV&C Model Promotion - Kipling SC		UBER TRIP	5.75	5.75	5.75	5.01
107,674	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Wall Walk: GV&C Model Promotion - Kipling SC		UBER TRIP	5.87	5.87	5.87	5.11
107,675	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber transportation to hotel	Uber transportation to hotel. This is the driver tip amount, which is also on the receipt.	UBER TRIP	8.01	3.94	3.62	3.16
107,676	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber transportation to hotel	Uber transportation from the airport to downtown Denver.	UBER TRIP	40.07	19.70	18.11	15.78
107,677	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver meetings and training	Travel to Denver for meetings and training	RTD EAST DIA	10.50	4.75	4.37	3.81
107,678	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee orientation	Employee orientation	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,679	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail	Light rail from airport to downtown Minneapolis Nicollet Mall. Operations staff meeting in Minneapolis, Minnesota 7/22-7/24	MT HIAW TVM NICOLET MA	2.00	0.75	0.75	0.66
107,680	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	new hire orientation		Train	2.50	1.01	0.93	0.81
107,681	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	Uber from airport to home	Uber	45.01	18.15	16.69	14.54
107,682	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation		TVM10205/ MN Light rail	0.50	0.21	0.21	0.18
107,683	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CBS meetings - Uber to/from overnight stay	Uber to/from family instead of getting hotel.	UBER TRIP	9.40	3.93	3.62	3.15
107,684	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Home to Airport/Refillation Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	SQU SC KENNETH KOSAGE	60.00	21.28	16.98	14.79
107,685	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation while in MN for Customer & Innovation Webcast, Strategy meeting, Strategy session	UBER TRIP	10.69	3.79	3.49	3.04
107,686	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation while in MN for Customer & Innovation Webcast, Strategy meeting, Strategy session	UBER TRIP	10.73	3.80	3.50	3.05
107,687	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation while in MN for Customer & Innovation Webcast, Strategy meeting, Strategy session	UBER TRIP	12.30	4.36	4.01	3.49
107,688	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation while in MN for Customer & Innovation Webcast, Strategy meeting, Strategy session	UBER TRIP	16.02	5.68	5.22	4.55
107,689	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcol New Hire Connection - transit office to airport	Xcol New Hire Connection - Public transit upon departure office - airport. Ticket machine unable to process receipt.	MT HIAW TVM NICOLET MA	2.50	1.13	1.04	0.91
107,690	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcol New Hire Connection - pub transit from airport	Xcol New Hire Connection - Public transit Denver airport - office.	RTD EAST DIA	10.50	4.75	4.37	3.81
107,691	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Planner conference		LYFT RIDE TUE 10PM	18.84	2.89	2.66	2.32
107,692	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Planner conference		LYFT RIDE TUE 6PM	22.11	3.39	3.12	2.72
107,693	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Planner conference		LYFT RIDE WED 4PM	47.69	7.32	6.73	5.86
107,694	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Conference	Transport to airport for return flight home from Utilities International Conference.	UBER TRIP	38.05	5.84	5.37	4.68
107,695	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UI conference 2019		VENTRA VENDING 07/102	3.00	0.46	0.42	0.37
107,696	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Conference	Transportation to hotel during Utilities International Conference.	LYFT RIDE TUE 10PM	18.50	2.84	2.61	2.28
107,697	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Conference	Transportation to airport for travel home from Utilities International Conference.	LYFT RIDE WED 11AM	31.58	4.85	4.46	3.88
107,698	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to manage staff while normal manager is on maternity leave.	Trip to Denver to manage staff while normal manager is on maternity leave.	UBER TRIP	31.40	12.63	11.62	10.12
107,699	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail from Downtown to Airport	Trip to Denver for team meetings while manager is on maternity leave	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
107,700	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver for team meetings	Trip to Denver for team meetings while manager is on maternity leave	UBER TRIP	30.16	12.14	11.16	9.72
107,701	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Workshop		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
107,702	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business travel to Denver for Super User meetings	Purchased fare for light rail from airport to Union Station for ground transportation. Receipt included.	MASABILLC-RTD-DENVER	7.35	2.66	2.66	2.32
107,703	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to 414 for New Hire Orientation		Nicollet Mall Train	2.50	0.83	0.76	0.66
107,704	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation at 414		Nicollet Mall Train	2.50	0.83	0.76	0.66
107,705	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	July ESS XE1 Meetings		MT HIAW TVM MOA	2.50	1.01	0.92	0.81
107,706	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	July ESS XE1 Meetings	Uber ride from downtown MN to Mall of America Radisson Hotel at night.	UBER TRIP	18.97	7.63	7.02	6.12
107,707	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SFM Workshop	Light rail fare.	METRO TRANSIT	2.50	1.01	0.92	0.81
107,708	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation during Adams County event.	Ride taken during Adams County Economic Development annual Site Selection Conference in Westminster and Aurora	UBER TRIP	26.22	11.86	10.91	9.50
107,709	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midcontinent Power Sector Collaborative		Ventra Vending	3.00	1.21	1.11	0.97
107,710	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for UI User Conference		UBER TRIP	42.17	21.21	19.50	16.99
107,711	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	light rail from MSP to downtown	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
107,712	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	light rail from town to MSP	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,713	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply continuous improvement support	Light Rail from MSP to support Energy supply in MN.	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,714	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE WED 7AM	3.23	1.30	1.20	1.04
107,715	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE WED 12PM	3.52	1.42	1.30	1.13
107,716	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	CXT Wave 2 PI Planning - Lyft Taxi from hotel to office	LYFT RIDE TUE 8PM	0.46	0.16	0.13	0.11
107,717	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - ride to off-site meeting in Minneapolis	LYFT RIDE TUE 5PM	0.54	0.19	0.15	0.13
107,718	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - Lyft Taxi from hotel to office	LYFT RIDE TUE 8PM	0.46	0.16	0.13	0.11
107,719	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - ride to off-site meeting in Minneapolis	LYFT RIDE TUE 5PM	0.54	0.19	0.15	0.13
107,720	SumTotal	XES	2019-07-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ride from Corporate Hangar to Home/Customer and Innovations WEBCAST/Strategy Session	UBER TRIP	100.74	45.57	41.91	36.51
107,721	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Safety Meeting	Rules to Live By Refresh for Nuclear Fleet. Meeting at 414 Nicollet Mall.	MT HIAW TVM NICOLET MA	2.00	2.00	2.00	1.46
107,722	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Safety Meeting	Rules to Live By Refresh - Nuclear Fleet Meeting at 414 Nicollet Mall.	MT HIAW TVM FT SNELLIN	2.50	2.50	2.50	1.83
107,723	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Storage Week Plus Conference	Transportation to Morgan Lewis Dinner	LYFT RIDE WED 6PM	4.61	4.61	4.61	4.02
107,724	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attendance	Transportation from SF Airport to Hotel	LYFT RIDE THU 10AM	15.59	15.59	15.59	13.58
107,725	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Storage Week Plus Conference Return	Transportation from DIA	LYFT RIDE THU 5PM	20.29	20.29	20.29	17.68
107,726	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attendance		UBER TRIP	3.42	3.42	3.42	2.98
107,727	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Wall Walk: GV&C Model Promotion - Kipling SC		UBER TRIP	9.28	9.28	9.28	8.09
107,728	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to 414 for training on New Role	Nicollet Mall Train	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,729	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from downtown to MSP	Train from downtown to MSP Airport	MT HIAW TVM NICOLET MA	2.00	0.68	0.60	0.79
107,730	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to airport for orientation	Travel from hotel to airport for orientation	MT HIAW TVM NICOLET MA	2.00	0.68	0.60	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
107,731	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from DIA to home for trip to Minneapolis for Orientation	Travel from DIA to home for trip to Minneapolis for Orientation	Lyft	46.26	22.74	20.91	18.22
107,732	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD Transportation	RTD Transportation - Manager Travel to Denver, CO to Meet with Direct Reports and Reporting	MASABLLC-RTD-DENVER	10.50	4.75	4.37	3.81
107,733	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental-Energy Impact Partners	EIP conference	Uber	23.29	11.71	10.77	9.39
107,734	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Compliance meetings	DEN to 1800 Lanier, 1800 Lanier to DEN Invoice 2079	ALIMOUSINE	150.00	67.86	62.40	54.37
107,735	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET REAC meeting	LYFT RIDE WED 4PM		43.23	6.64	6.64	5.78
107,736	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET REAC meeting	LYFT RIDE THU 3PM		44.01	6.76	6.76	5.80
107,737	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CDL team meetings, travel to office	Stayed with family in hotel, Uber to 401 Nicolet for work	UBER TRIP	9.46	3.96	3.64	3.17
107,738	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation while in MN for Customer & Innovation Webcast, Strategy meeting, Strategy session	UBER TRIP	8.55	3.03	2.79	2.43
107,739	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation while in MN for Customer & Innovation Webcast, Strategy meeting, Strategy session	UBER TRIP	9.22	3.27	3.01	2.62
107,740	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation while in MN for Customer & Innovation Webcast, Strategy meeting, Strategy session	UBER TRIP	11.55	4.10	3.77	3.28
107,741	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Conference	Transport home from airport after Utilities International Conference - Bare - 31.28/Wat Fee - 0.42/Bills, Surcharges, Fees - 5.55	UBER TRIP	37.25	5.72	5.28	4.58
107,742	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Total Rewards Meetings			2.00	0.98	0.90	0.79
107,743	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DEED Veteran Career Fair	light rail from downtown Minneapolis to airport	MT HAW TVM NICOLET MA	2.00	0.96	0.90	0.79
107,744	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	13th Annual Veterans Career Fair	Light rail from DIA to Union Station	RTD EAST DIA	10.50	5.16	4.75	4.14
107,745	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to manage staff while normal manager is on maternity leave	Trip to Denver to manage staff while normal manager is on maternity leave	UBER TRIP	21.69	8.73	8.03	6.99
107,746	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended 2019 SOX Walkthroughs in MN	Light rail from Xcel HQ to Airport on Thursday	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,747	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midcontinent Power Sector Collaborative		VENTRA VENDING 15301	3.00	1.21	1.11	0.97
107,748	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning Meetings	LYFT taxi from DIA after business travel	LYFT RIDE WED 5PM	12.34	6.21	5.71	4.97
107,749	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wildfire mitigation discussion		TaxiCab	11.00	4.43	4.07	3.55
107,750	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from office in DC	Charge for transportation from Xcel Energy's D.C. office to Smart Electric Power Alliance conference location	Taxi Service	11.00	4.43	4.07	3.55
107,751	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from DIA to Centennial airport	Transportation from Denver International Airport to Centennial airport to pick up car - inadvertently charged to personal credit card	Uber	60.28	24.25	22.30	19.43
107,752	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		TOTAL TRANSPORTATION C	1,248.00	613.54	564.18	491.57
107,753	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Innovation and Transformation Meetings	Uber from airport to home	UBER TRIP	39.49	15.99	14.61	12.73
107,754	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous Improvement	Lyft ride to/from Denver airport in support of Energy Supply continuous improvement	LYFT RIDE WED 7PM	40.81	16.42	15.10	13.16
107,755	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from MSP to home	Train from MSP airport to home following trip to PSOs for meeting with Safety Leadership	MT HAW TVM LINBERG TER	2.50	0.91	0.91	0.67
107,756	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from MSP to home	Train from MSP airport to home following trip to PSOs for meeting with Safety Leadership	MT NSTAR TVM BALL PARK	3.25	1.19	1.19	0.87
107,757	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to hotel		MT HAW TVM NICOLET MA	2.50	0.83	0.76	0.66
107,758	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to home		RTD EAST DIA	10.50	3.48	3.20	2.78
107,759	SumTotal	XES	2019-07-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meetings		MT HAW TVM NICOLET MA	2.00	0.66	0.61	0.53
107,760	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Infocast Storage Week Conference	Hotel to Airport	YELLOW CAB SF	22.15	22.15	22.15	16.09
107,761	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver meetings and training	Travel to Denver for meetings and training	RTD DLS COM RAIL	10.50	4.75	4.37	3.81
107,762	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental-Energy Impact Partners	EIP conference	Uber	66.10	33.25	30.57	26.64
107,763	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Arc Flash Interviews	Denver Travel - Arc Flash Interviews. Travel from Airport to Xcel. This is for ride only. Tip was a separate charge.	UBER TRIP	32.61	14.75	13.57	11.82
107,764	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation while in MN for Customer & Innovation Webcast, Strategy meeting, Strategy session	UBER TRIP	8.55	3.03	2.79	2.43
107,765	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer and Innovation Webcast/Strategy Session	UBER TRIP	50.03	17.74	16.31	14.21
107,766	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation	Light Rail ticket from downtown Salt Lake City to Salt Lake City airport during North American Electric Reliability Corporation working group	UTA FRONTRUNNER TVM	2.50	0.90	0.90	0.79
107,767	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Lyft ride from hotel to airport in Boston following Preparedness Training	LYFT RIDE FRI 1PM	24.05	9.68	8.90	7.75
107,768	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Dinner trip July 25 2019	UBER TRIP	34.09	17.15	15.77	13.74
107,769	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Discovery Phase for Distribution	Travel from airport via RTD for XE1 Discovery Phase for Distribution	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
107,770	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - Lyft ride from Centennial airport after travel	LYFT RIDE THU 5PM	0.70	0.24	0.19	0.17
107,771	SumTotal	XES	2019-07-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 PI Planning	CXT Wave 2 PI Planning - Lyft ride from Centennial airport after travel	LYFT RIDE THU 5PM	0.70	0.24	0.19	0.17
107,772	SumTotal	XES	2019-07-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ASK DCS Ovation Users Group Conf - Taxi	ASK DCS Ovation Users Group Conf - Taxi to MSP	LYFT RIDE SAT 1PM	18.64	18.64	18.64	13.54
107,773	SumTotal	XES	2019-07-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ASK DCS Ovation Users Group Conf - Taxi	ASK DCS Ovation Users Group Conf - Taxi from PIT	LYFT RIDE SAT 6PM	36.47	36.47	36.47	26.49
107,774	SumTotal	XES	2019-07-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ovation users' board meeting and conference		LYFT RIDE SAT 1PM	41.99	41.99	41.99	30.69
107,775	SumTotal	XES	2019-07-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber transportation to airport	Uber transportation to airport. This is the driver tip amount, which is also on the receipt.	UBER TRIP	7.32	3.60	3.31	2.88
107,776	SumTotal	XES	2019-07-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber transportation to airport	Uber transportation from downtown Denver to the airport.	UBER TRIP	30.63	18.01	16.56	14.43
107,777	SumTotal	XES	2019-07-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Arc Flash Interviews	Denver Travel - Arc Flash Interviews. Travel from Xcel to Airport	UBER TRIP	43.78	19.61	18.21	15.87
107,778	SumTotal	XES	2019-07-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to Airport	Ride to airport for flight to Salt Lake City - North American Electric Reliability Corporation workgroup	LYFT RIDE FRI 2PM	21.57	7.80	7.80	6.80
107,779	SumTotal	XES	2019-07-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE FRI 8PM	3.65	1.47	1.35	1.18
107,780	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit in MN		MT HAW TVM HHH TERM	2.00	0.81	0.74	0.65
107,781	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	07/28/19 train from office to airport	Used personal bus pass to hasten departure to airport/Travel to Wichita for "Appraisal for Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge.	Metro Transit	2.00	0.90	0.83	0.72
107,782	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wichita Property Tax Conference		Lyft	28.69	12.98	11.93	10.40
107,783	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wichita Property Tax Conference		Lyft	35.99	16.28	14.97	13.04
107,784	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Lyft from MSP Airport to home following Preparedness Training	LYFT RIDE FRI 6PM	41.99	16.90	15.54	13.54
107,785	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket on site audit		MT HAW TVM LINBERG TER	2.00	0.90	0.83	0.72
107,786	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to on site audit	Denver to DIA	MT HAW TVM LINBERG TER	2.00	1.51	1.51	1.10
107,787	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Audit in MN for NSP elec only	Taxi to Hotel downtown at night for NERC Audit in MN for Kelly Garro	Uber	29.80	22.48	22.48	16.43
107,788	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		SQU SC AMERICAN TRAVE	51.96	45.01	45.01	39.22
107,789	SumTotal	XES	2019-07-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Operations Meetings		LYFT RIDE SUN 12PM	1.84	0.74	0.68	0.59
107,790	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	MT HAW TVM HHH TERM	0.25	0.25	0.25	0.18
107,791	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings - Ride to airport	Lyft	4.07	4.07	4.07	2.97
107,792	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings - Ride to airport	Lyft	4.96	4.96	4.96	3.62
107,793	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	MT HAW TVM HHH TERM	0.25	0.25	0.25	0.18
107,794	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings - Ride to airport	Lyft	4.07	4.07	4.07	2.97
107,795	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings - Ride to airport	Lyft	4.96	4.96	4.96	3.62

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
107,796	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI wind O&M conference		UBER TRIP	3.37	3.37	3.37	2.49
107,797	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI wind O&M conference		UBER TRIP	22.47	22.47	22.47	16.42
107,798	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQU SC BRONCOS COUNTR	65.00	26.15	24.05	20.95
107,799	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WIN National Conference Uber to hotel		UBER TRIP	5.27	2.59	2.38	2.08
107,800	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WIN National Conference Uber to hotel		UBER TRIP	35.17	17.29	15.90	13.85
107,801	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CDI-MOVE uber to continental airport		UBER TRIP	25.10	12.34	11.35	9.89
107,802	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Followup, SOX Walkthrough, Renewable Energy	DIA to Denver	RTD EAST DIA	4.20	1.69	1.55	1.35
107,803	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Followup, SOX Walkthrough, Renewable Energy	Home to MSP	Uber	11.78	4.74	4.36	3.80
107,804	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthrough - Train Uber to DEN for Wave 2 workshop in MSP	Train from airport to downtown Denver on 7/29 for SOX walkthroughs.	RTD EAST DIA	10.50	4.22	3.88	3.38
107,805	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ASCAs Meeting	Transportation from airport to meeting with SPP management on interconnection queue concerns.	UBER TRIP	38.37	13.88	13.88	12.09
107,806	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Candidate Interviews	Light rail ticket	MT HIAY TVM UNBERG TER	4.50	1.81	1.66	1.45
107,807	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Candidate Interviews	Transportation from airport to meeting with SPP management on interconnection queue concerns.	LYFT RIDE MON 3PM	16.38	5.83	5.85	4.29
107,808	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Candidate Interviews	Train fare to airport while traveling to Denver to conduct in person interviews.	RTD DUS COM RAIL	2.62	0.94	0.94	0.68
107,809	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Candidate Interviews	Train fare to airport while traveling to Denver to conduct in person interviews.	RTD DUS COM RAIL	7.88	2.82	2.82	2.09
107,810	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Federal Energy Regulatory Audit	Transportation to office from airport while on travel 7/28-8/2/2019	MSP ALLIED TAXI	50.64	38.20	38.20	27.91
107,811	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Audit in MN		MT HIAY TVM UNBERG TER	2.00	0.31	0.31	0.27
107,812	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to office for Audit		MT HIAY TVM MOA	2.00	0.31	0.31	0.27
107,813	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit in MN		MT HIAY TVM NICOLET MA	2.50	0.38	0.38	0.33
107,814	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/29 DC SEPA Grid Evolution Summit & DOE	DC cab from DCA to OfficeD.Eves Keynote address at SEPA (Smart Electric Power Alliance) and Dept. of Energy Comanche Study	DC Taxicab	18.00	7.27	6.68	5.82
107,815	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Denver Office to Airport		RTD EAST DIA	31.50	15.84	14.57	12.69
107,816	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1		SQU SC MSP SEDAN SERI	66.00	33.19	30.52	26.60
107,817	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dialog with Steve meeting	XE1 Scheduling WorkshopRide from MSP to Workshop	MT HIAY TVM 38TH STREE	2.00	1.01	0.92	0.81
107,818	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dialog with Steve meeting		MT HIAY TVM GOVT PLAZA	2.50	1.26	1.16	1.01
107,819	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership priorities meeting		UBER TRIP	19.04	9.58	8.81	7.67
107,820	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous improvement support	Travel to/from MSP airport in MN	MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107,821	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Continuous Improvement Efforts	Lift to/from airport for travel to MN	LYFT RIDE MON 5AM	37.33	15.02	13.81	12.03
107,822	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Q Workshop		MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107,823	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITD Loan Training		MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
107,824	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Neus Council Day - 2 Day Event in SF SFO to Hotel Includes Tip.	LYFT RIDE MON 3PM	40.39	16.25	14.94	13.02
107,825	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Neus Council Day - 2 Day Event in SF Home to DIA Includes Tip.	LYFT RIDE MON 12PM	44.97	18.09	16.64	14.50
107,826	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to DIA from Office - Loan Training MN	Light rail to DIA from Office - Loan Training MN	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
107,827	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		MT HIAY TVM UNBERG TER	0.75	0.30	0.28	0.24
107,828	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE MON 4AM	7.53	3.03	2.79	2.43
107,829	SumTotal	XES	2019-07-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation - NSPM Strategy Team Meeting	UBER TRIP	67.29	30.44	27.99	24.39
107,830	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	RTD transport from Denver Airport to attend FWT Meeting in Denver.	RTD TRANSPORT	10.50	10.50	10.50	7.67
107,831	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT RIDE MON 6AM	39.30	15.81	14.54	12.67
107,832	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chief Financial Officer Organization Meetings	Transportation from hotel to airport during trip to Minneapolis for multiple meetings within the Chief	SQU SC TRANSPORTATION	53.64	8.23	7.57	6.60
107,833	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Impact Partners meeting in SF	Lift ride from office to airport - Meeting in San Francisco	LYFT RIDE MON 4PM	32.80	13.20	12.14	10.57
107,834	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Council Meeting	Metro ticket for transit to airport for return home from Minneapolis after attending Financial Council Meeting	Metro Transit	2.50	1.13	1.04	0.91
107,835	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal clients.	Meetings with key internal clients.	MT HIAY TVM UNBERG TER	2.00	0.98	0.90	0.79
107,836	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for key internal clients.	Travel for key internal clients.	LYFT RIDE TUE 3AM	60.80	29.89	27.49	23.95
107,837	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings		Metro Transit	6.50	2.69	2.40	2.10
107,838	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthrough - Taxi	Uber from Office to Hotel in the afternoon of 7/30 during SOX Walkthroughs.	Uber	7.95	3.20	2.94	2.56
107,839	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthrough - Taxi	Uber from Hotel to Office in the morning of 7/30 during SOX Walkthroughs.	Uber	10.80	4.35	4.00	3.48
107,840	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride in MSP during Wave 2 workshop		UBER TRIP	18.46	5.95	5.95	5.19
107,841	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	energy impact partners mtg	used an Uber to save on gas/mile and parking at airport costs	UBER TRIP	30.92	11.19	11.19	9.75
107,842	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	energy impact partners mtg	trip from SFO to hotel in SF	UBER TRIP	32.57	11.78	11.78	10.27
107,843	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	energy impact partners mtg	energy impact partners mtg at Sansome St. to SFO	Uber	38.63	13.97	13.97	12.16
107,844	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Clean Fuels Policy meeting		LM RIDE COST	2.20	0.89	0.82	0.71
107,845	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Denver Airport to Office		RTD DUS COM RAIL	21.00	10.56	9.71	8.48
107,846	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in MSP with business area leaders	Transportation from home to airport. Few separate airports so needed transportation	UBER TRIP	30.82	15.50	14.25	12.42
107,847	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1		UBER TRIP	19.80	9.96	9.16	7.98
107,848	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIO Priority Planning Session		MT HIAY TVM UNBERG TER	2.00	1.01	0.92	0.81
107,849	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee visit		MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
107,850	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	emp visit	duplicate charge	UBER TECHNOLOGIES INC	3.00	1.51	1.39	1.21
107,851	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	emp visit dup charge	dup charge	UBER TECHNOLOGIES INC	4.40	2.29	2.16	1.89
107,852	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	emp visit dup charge	duplicate charge	UBER TECHNOLOGIES INC	8.77	4.41	4.06	3.53
107,853	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport	Transportation from Smart Electric Power Alliance conference location to Reagan National airport.	Taxicab Receipt	20.00	8.05	7.40	6.45
107,854	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP-014 FERC Audit MN	CIP-014 FERC Audit MN Travel from Airport	LYFT RIDE SUN 10PM	27.03	23.41	23.41	20.40
107,855	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend finance meeting in CO		TRANS VOYAGE TAXI	83.95	28.21	25.94	22.60
107,856	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP July Council Day		LYFT RIDE MON 4PM	33.63	13.53	12.44	10.84
107,857	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation to/from training	Trip: Loan Training - Cohort 8	Uber	10.16	4.09	3.76	3.28
107,858	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation to/from training	Trip: Loan Training - Cohort 8	Uber	13.71	5.52	5.07	4.42
107,859	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	col-data road out mtg	airport to office transportation	LYFT RIDE TUE 3PM	8.96	3.11	2.85	2.16
107,860	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT data road out		LYFT RIDE TUE 9AM	13.33	4.63	3.70	3.22
107,861	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Energy Impact Partner Visit - Ground transportation	UBER TRIP	66.01	29.86	27.46	23.93
107,862	SumTotal	XES	2019-07-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation - Energy Impact Partner Visit	UBER TRIP	67.26	30.43	27.98	24.38
107,863	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD transport from Denver	RTD Transport from Denver Union Station to attend FWT Meeting in Denver.	RTD TRANSPORT DENVER	10.50	10.50	10.50	7.67
107,864	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UNION STATION		MT HIAY TVM NICOLET MA	0.25	0.25	0.25	0.18
107,865	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Operations Meetings	Transmission Engineering Operations Meetings	MT HIAY TVM NICOLET MA	0.25	0.25	0.25	0.18
107,866	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations Meetings		MT HIAY TVM NICOLET MA	0.25	0.25	0.25	0.18
107,867	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD - Transportation	RTD - Transportation - Travel from Denver, CO HQ to DEN., Airport.	MASABLLC-RTD-DENVER	10.50	4.75	4.37	3.81
107,868	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to office		UBER TRIP	14.16	5.71	5.25	4.58
107,869	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to hotel		UBER TRIP	74.65	30.11	27.68	24.12
107,870	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	BRG Leads Meeting/Airport to Hotel	UBER TRIP	25.96	9.21	8.46	7.38
107,870	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WIN National Conference Uber tip		UBER TRIP	6.22	3.08	2.81	2.45

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
107,871	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WIN National Conference Uber to airport		UBER TRIP	41.50	20.40	18.76	16.35
107,872	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CDI MOVE meeting w beyond the yellow ribbon		UBER TRIP	22.13	10.88	10.00	8.72
107,873	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber ride to MSP airport	council for diversity and inclusion all hands in MN	ROYAL JACOUSINE EXCHAN	57.50	28.27	25.99	22.65
107,874	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail for Krystle Coburn and I at BRG Meeting in MN		MT HIAW TVM NICOLET MA	4.00	1.97	1.81	1.58
107,875	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Followup: SOX Walkthrough, Renewable Energy	Denver to DIA	RTD DLS COM RAIL	4.20	1.69	1.55	1.35
107,876	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Followup: SOX Walkthrough, Renewable Energy	MSP to Home	Uber	12.35	4.97	4.57	3.98
107,877	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthroughs - Train Automation Team - Interviews	Train from Downtown Denver to the airport on 7/31 during SOX Walkthroughs.	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
107,878	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other		Train from airport to DT Denver (purchased via RTD app)	MASABILLC-RTD-DENVER	10.50	4.22	3.88	3.38
107,879	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from DEN for Wave 2 workshop in MSP		UBER TRIP	36.02	13.03	13.03	11.35
107,880	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	energy impact partners	DIA to home (which is closer to DIA and cheaper than going to the office. Made a conscious XE1 continuous improvement decision to save Xcel money this way)	UBER TRIP	61.03	22.08	22.08	19.24
107,881	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business travel to Denver for Super User meetings	Purchased fare for light rail from airport to Union Station for ground transportation. Receipt included.	MASABILLC-RTD-DENVER	7.35	2.66	2.66	2.32
107,882	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from airport to home		LYFT RIDE TUE 5PM	50.42	22.81	20.97	18.27
107,883	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Clean Fuels Policy meeting		UM RIDE COST	2.20	0.89	0.82	0.71
107,884	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LMS training		MT HIAW TVM NICOLET MA	1.50	1.26	1.16	1.01
107,885	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LMS training		UBER TRIP	25.41	12.78	11.75	10.24
107,886	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LMS training		UBER TRIP	25.87	13.01	11.96	10.42
107,887	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1	XE1 Scheduling Workshop July 30 2019 Dinner trip	UBER TRIP	24.31	12.23	11.24	9.80
107,888	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIO Priority Planning Session		Minneapolis Light Rail	2.50	1.26	1.16	1.01
107,889	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for CXT in-person workshop meeting. Office to hotel		UBER TRIP	1.38	0.48	0.38	0.33
107,890	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for CXT in-person workshop meeting. hotel to office		UBER TRIP	1.48	0.51	0.41	0.36
107,891	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for CXT in-person workshop meeting. Office to airport	Travel for CXT in-person workshop meeting. Taxi for Gabrielle, Michael Kunz and Dru Gino. Office to airport	UBER TRIP	4.73	1.64	1.31	1.14
107,892	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee visit		UBER TRIP	8.40	4.22	3.88	3.38
107,893	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Visit		UBER TRIP	8.77	4.41	4.06	3.53
107,894	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Visiting employees	uber ride home to airport	UBER TRIP	23.79	11.97	11.00	9.50
107,895	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee visit	uber airport to home	UBER TRIP	25.79	12.97	11.93	10.39
107,896	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	emp visit credit for dup charge	credit for dup charge	UBER TECHNOLOGIES INC	-8.40	-4.22	-3.88	-3.38
107,897	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	emp visit	credit for duplicate charge	UBER TECHNOLOGIES INC	-3.00	-1.51	-1.39	-1.21
107,898	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to McKinsey Digital Workshop session		UBER TRIP	19.27	7.75	7.13	6.21
107,899	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous improvement Support	Light rail to/from MSP	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
107,900	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Discovery Digital workshop	Travel from downtown to digital workshop session for the distribution discovery.	UBER TRIP	24.65	9.92	9.12	7.95
107,901	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI Workshop		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,902	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Lean Training		MT HIAW TVM GOVT PLAZA	2.50	1.01	0.92	0.81
107,903	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Lean Training		UBER TRIP	3.00	1.11	1.01	0.97
107,904	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Lean Training		UBER TRIP	7.06	2.84	2.61	2.28
107,905	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Nexus Council Day - 2 Day Event in SF.	LYFT RIDE WED 1PM	11.73	4.72	4.34	3.78
107,906	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel from airport to hotel lean training	Lean training, ride from airport to hotel for two employees	LYFT RIDE MON 11PM	30.20	12.15	11.17	9.74
107,907	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to the office in Denver		UBER TRIP	7.95	3.20	2.94	2.59
107,908	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation to/from training	Trip: Lean Training - Cohort 8	Uber	10.95	4.41	4.05	3.53
107,909	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation to San Francisco Airport from Lowe's Hotel - Energy Impact Partner Visit	UBER TRIP	32.40	14.66	13.48	11.74
107,910	SumTotal	XES	2019-07-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation from Airport to Home Energy Impact Partner Visit	SQ SQ ALPINE TAXI	172.50	78.04	71.76	62.52
107,911	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ASK Annual Overview User Group Conf - Taxi	ASK Annual Overview User Group Conf - Taxi to PTT	SQ SQ 412 TRANSI	50.59	50.59	50.59	36.74
107,912	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Transportation	Uber Transportation - Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	UBER TRIP	18.92	8.56	7.87	6.86
107,913	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Transportation	Lyft Transportation - Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	LYFT RIDE WED 10PM	22.89	10.36	9.52	8.30
107,914	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Travel was on July 31, 2019, but posted on August 1, 2019.	LYFT RIDE WED 5PM	35.29	14.17	13.03	11.35
107,915	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy / Amazon Electric Vehicle Brainstorm	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	RTD EAST DIA	10.50	4.39	4.04	3.52
107,916	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	BRG Leads Meeting	UBER TRIP	7.93	2.81	2.59	2.25
107,917	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	080119 train from airport to office	Used personal bus pass to hasten departure from airport/Denver to Wichita for "Appraisal for Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge.	Metro Transit	2.50	1.13	1.04	0.91
107,918	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wichita Property Tax Conference		Lyft	48.26	21.63	20.08	17.49
107,919	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER	Airport to home traveled to MN for a day trip. BRG lead meeting. Took an UBER vs light rail/bus due to arriving at 3am due to flight delay	UBER TRIP	56.93	27.99	25.74	22.42
107,920	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Automation Team - Interviews	Train from DT Denver to airport (purchased via RTD app)	MASABILLC-RTD-DENVER	10.50	4.22	3.88	3.38
107,921	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Osmose Pole and Line Inspection	Osmose Pole and Line Inspection	UBER TRIP	3.00	1.01	0.93	0.81
107,922	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Osmose Pole and Line Inspection	Osmose Pole and Line Inspection	UBER TRIP	9.68	3.25	2.99	2.61
107,923	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Partner Meetings		MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
107,924	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in MSP with business and leaders	Light rail to MSP airport	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
107,925	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LMS training		UBER TRIP	28.31	14.24	13.09	11.41
107,926	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1	PJ to XE1 Scheduling Workshop Jul 31 2019	UBER TRIP	23.09	11.61	10.68	9.30
107,927	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1	XE1 Scheduling workshop/EU Jimmies Convention Center to MSP	SQU SC MSP SEDAN SERI	66.00	33.19	30.52	26.60
107,928	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail (Denver Union Sta to airport) - XE1 PSC	Overnight travel to Denver CO area for XE1 PSCs CI Lean initiative. CI	MASABILLC-RTD-DENVER	10.50	3.75	3.75	2.74
107,929	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - I Change Management		LYFT RIDE WED 4PM	15.84	6.37	5.86	5.11
107,930	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Change Management - Lean Training		UBER TRIP	8.84	3.56	3.27	2.85
107,931	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Lean training		UBER TRIP	21.06	8.47	7.78	6.76
107,932	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Nexus Council Day - 2 Day Event in SF Meeting to SFO.	LYFT RIDE WED 1PM	37.23	14.98	13.79	12.00
107,933	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Management Training		MT HIAW TVM NICOLET MA	2.00	0.94	0.84	0.64
107,934	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Nexus Council Day Meetings/DEN to Home	LYFT RIDE WED 10PM	46.48	18.70	17.20	14.98
107,935	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from training to airport	Lean training - lyft ride for two employees to airport	LYFT RIDE WED 3PM	27.52	11.07	10.18	8.87
107,936	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from DIA to Home - Lean Training		LYFT RIDE THU 12PM	26.99	10.86	9.99	8.70
107,937	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE THU 10AM	9.14	3.68	3.38	2.95
107,938	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Airport to Home	LYFT RIDE THU 12PM	13.46	5.42	4.98	4.34
107,939	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	See other Lyft charge	LYFT RIDE THU 10AM	6.07	2.98	2.74	2.39
107,940	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Lean Management	Had a 4 hour layover in Dallas so I took a Lyft to exit airport property	LYFT RIDE THU 10AM	10.89	5.35	4.92	4.29

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
107,941	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend southwest gas emergency drill	replaced receipt for taxi from airport to hotel on the 7/31/19	SQ SQ DAWIT KALASA	25.20	12.39	11.39	9.93
107,942	SumTotal	XES	2019-08-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Southwest Gas emergency drill	Replaced receipt for taxi from hotel to airport	SQ SQ TW LL	38.60	19.47	17.90	15.60
107,943	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ovation Users Board Meeting and conference		LYFT RIDE FRI 2PM	46.24	46.24	46.24	33.79
107,944	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly SU All Hands		UBER TRIP	1.00	0.40	0.37	0.32
107,945	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly SU All Hands		UBER TRIP	6.95	2.80	2.57	2.24
107,946	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly SU All Hands		UBER TRIP	19.34	7.78	7.16	6.23
107,947	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy / Amazon - Electric Vehicle Brainstorm	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	UBER TRIP	5.18	2.17	1.99	1.74
107,948	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy / Amazon - Electric Vehicle Brainstorm	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	UBER TRIP	34.59	14.47	13.31	11.59
107,949	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Incident Response Plans and Grid Exercise	train to Denver airport supporting travel to discuss incident response plans, Facilities Building response plan and in meetings with other business areas. Additionally used the trip to meet with several business areas regarding the national Grid Exercise V planning/play that is scheduled November 13 & 14. Met with IOC/NOC, Safety, Supply Chain, Commercial Operations, Distribution, & cyber security.	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
107,950	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SRM Workshop	Lyft ride from airport. Meeting was underway, took Lyft to save time.	LYFT RIDE THU 10AM	25.97	10.45	9.61	8.37
107,951	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Federal Energy Regulatory Audit	transportation to MSP airport from the office in MN on 8/2/19	MT HIAW TVM NICOLET MA	2.00	1.51	1.51	1.10
107,952	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	on site audit		MT HIAW TVM NICOLET MA	2.00	1.51	1.51	1.10
107,953	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to on site audit	DIA to Denver	LYFT RIDE THU 7PM	39.78	30.01	30.01	21.93
107,954	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Audit in MN		MT HIAW TVM NICOLET MA	6.00	0.92	0.92	0.83
107,955	SumTotal	XES	2019-08-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP-014 FERC Audit MN	CIP-014 FERC Audit MN Train to Airport	MT HIAW TVM NICOLET MA	2.00	0.31	0.31	0.27
107,956	SumTotal	XES	2019-08-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in MSP with business area leaders	Transportation from Airport to home	LYFT RIDE THU 7PM	57.66	29.00	26.67	23.24
107,957	SumTotal	XES	2019-08-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from airport to office in Annapolis	In town to facilitate college intern end of summer presentations	Lyft	19.43	9.55	8.78	7.65
107,958	SumTotal	XES	2019-08-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from home to airport	Transportation to airport in order to travel to Annapolis for college intern end of summer presentations	Lyft	23.91	11.75	10.81	9.42
107,959	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train the trainer training	Train ticket to attend a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC training for our Power System Trainers in the Power Operations Group	RTD SHERIDAN	3.50	3.50	3.50	2.56
107,960	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with direct staff		UBER TRIP	5.86	5.86	5.86	5.11
107,961	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Negotiations - Light Rail from airport to offices		MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
107,962	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN HR meeting		MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
107,963	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key stakeholder meetings		MT HIAW TVM UNBERG TER	2.50	1.23	1.13	0.98
107,964	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train	This was a team meeting to connect with my peers regarding the commitment we made to discuss our glint survey results and create impactful action items to benefit our team. During this time we acted as one team powered by many and ate meals together. For each meal at least one or more team members were present and during this time we continued to collaborate on our goals and connect with each other because this was the first meeting face to face with some of us. This travel and meals were preapproved by my director.	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
107,965	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Training	New Hire Training	Light Rail	2.00	0.80	0.74	0.64
107,966	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Training	New Hire Training	Uber	60.59	24.38	22.42	19.53
107,967	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Services CO Lunch & Learn	Uber expense while traveling on business in Denver	UBER TRIP	9.61	3.87	3.56	3.10
107,968	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mock Cutover		UBER TRIP	22.28	11.21	10.30	8.98
107,969	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mock Cutover		UBER TRIP	19.38	34.90	32.09	27.96
107,970	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE / Mock Cutover for R19.2	Present in Minneapolis to participate in the Mock Cutover activities for R19.2 September release.	LYFT RIDE SUN 9PM	17.52	8.81	8.10	7.05
107,971	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Meetings	Tip of \$8.10. Didn't show up on receipt.	UBER TRIP	49.32	24.81	22.81	19.87
107,972	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	light rail from airport to office	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
107,973	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise continuous improvement efforts	Light rail from MSP to/from office	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
107,974	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise continuous improvement support	Lyft to Denver international airport.	LYFT RIDE MON 5AM	40.90	16.46	15.13	13.19
107,975	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI Training		MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
107,976	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Realwear Demo		MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
107,977	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Realwear Demo		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
107,978	SumTotal	XES	2019-08-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Negotiation Meetings MSP to Hotel	SO SQ TFCOMANMTT@GMAIL	66.00	36.56	34.42	21.26
107,979	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS and Team Meetings in Denver	Uber to Larimer Office from hotel	UBER TRIP	3.85	3.85	3.85	3.35
107,980	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS and Team Meetings in Denver	Travel from airport to hotel	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
107,981	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Project work at Center Pointe office	Uber ride to Roseville office - AGIS Project work at Center Pointe office	Uber	16.09	16.09	16.09	14.02
107,982	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Project work at Center Pointe office	Return ride to downtown office - AGIS Project work at Center Pointe office	Uber	16.11	16.11	16.11	14.04
107,983	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with direct staff		UBER TRIP	0.93	0.93	0.93	0.81
107,984	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with direct staff		UBER TRIP	0.95	0.95	0.95	0.83
107,985	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department		SQU SQ YAYERADGIRMA@Y	64.40	25.91	23.83	20.76
107,986	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly SU All Hands		UBER TRIP	3.00	1.21	1.11	0.97
107,987	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly SU All Hands		UBER TRIP	42.31	17.02	15.65	13.64
107,988	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Prep & Vendor Meetings Home to DIA	UBER TRIP	42.52	17.11	15.73	13.71
107,989	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Prep & Vendor Meetings MSP to Office.	SO SQ US AIRPORT TAXI	50.00	20.12	18.50	16.12
107,990	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN - train to 401		MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
107,991	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CBS team meetings trip	light rail/airport.	MT HIAW TVM NICOLET MA	2.50	1.05	0.96	0.84
107,992	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Tip to Denver Office for meetings	Lyft ride from Minneapolis office to airport - Trip to Denver Office for meetings	LYFT RIDE TUE 3PM	31.20	12.55	11.54	10.06
107,993	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Services CO Lunch & Learn	Uber expense while traveling in Denver on business.	UBER TRIP	2.00	0.80	0.74	0.64
107,994	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Services CO Lunch & Learn	RTD light rail expense	MASABILLC-RTD-DENVER	10.50	4.22	3.88	3.38
107,995	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Services CO Lunch & Learn	RTD Rail Expense	MASABILLC-RTD-DENVER	10.50	4.22	3.88	3.38
107,996	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives Travel		UBER TRIP	17.50	7.92	7.28	6.34
107,997	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mockcutover 19.2		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
107,998	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	39.94	20.09	18.47	16.09
107,999	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	Train ticket to/from Ft Snelling station	MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
108,000	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Uber from home to airport	UBER TRIP	59.12	23.79	21.87	19.06
108,001	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Eau Claire Knowledge Fair		MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
108,002	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Negotiation Meetings LR to Airport.	MT HIAW TVM NICOLET MA	2.00	0.90	0.74	0.64
108,003	SumTotal	XES	2019-08-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Travel Home to Airport	LYFT RIDE TUE 6AM	8.52	3.83	3.52	3.07
108,004	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to MNDOR Property Tax Appeal		MT HIAW TVM NICOLET MA	6.00	6.00	5.52	4.81
108,005	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from MNDOR Property Tax Appeal		MT TVM GREEN CAPITOL R	7.50	7.50	6.90	6.01
108,006	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Managers Meeting	RTD Light Rail	MASABILLC-RTD-DENVER	10.50	10.50	10.50	7.67
108,007	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Managers Meeting		LYFT	31.33	31.33	31.33	22.90

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
108,008	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Plant Visits and ES North Mgrs Mtg	Travel from DIA	RTD EAST DIA	10.50	10.50	10.50	7.67
108,009	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 NEIL Summer Engineering Advisory Committee		SQ SQ CHECKER CA	57.60	57.60	52.97	46.15
108,010	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with direct staff		UBER TRIP	0.93	0.93	0.93	0.81
108,011	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with direct staff		UBER TRIP	0.96	0.96	0.96	0.84
108,012	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session.	MT HIAW TVM HHH TERM	0.70	0.70	0.70	0.51
108,013	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Design and Subs Construct Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session.	LYFT RIDE WED 4PM	4.68	4.68	4.68	3.42
108,014	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from hotel to airport during travel to Atlanta, GA to Attend IEEE PES General Meeting		SQ SQ SOLOMON ABEBE	3.99	3.99	3.99	2.92
108,015	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE Gen Mtg		MT HIAW TVM LNBERG TER	0.34	0.34	0.34	0.25
108,016	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Subs Eng & Const Dept Meeting	Substation Engineering & Construction Department MeetingAugust 7-8, 2019Minneapolis, MN	MASABILLC-RTD-DENVER	1.77	1.77	1.77	1.29
108,017	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transport from airport to hotel - IEEE Gen Mtg	Transportation from hotel to Airport during travel to Atlanta, GA to Attend IEEE PES General Meeting	SQ SQ SOLOMON ABEBE	2.66	2.66	2.66	2.32
108,018	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Subs Eng & Const Dept Meeting	Substation Engineering & Construction Department MeetingAugust 7-8, 2019Minneapolis, MN	MT HIAW TVM LNBERG TER	0.32	0.32	0.32	0.28
108,019	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Subs Eng & Const Dept Meeting	Substation Engineering & Construction Department MeetingAugust 7-8, 2019Minneapolis, MN	MASABILLC-RTD-DENVER	1.68	1.68	1.68	1.46
108,020	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MetroTransit Lesson Learned - light rail fare	MetroTransit Lesson Learned meeting on 8/7/19 - light rail fare	MT HIAW TVM NICOLET MA	2.00	2.00	2.00	2.00
108,021	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel to MN for CXT P12 Planning		UBER TRIP	26.98	13.57	12.48	10.87
108,022	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Negotiations	Iron Negotiations - light rail from offices to airport	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
108,023	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Compliance Meetings	Transportation 8:6-7 from DEN to hotel and from 1100 Lwiner to DEN	A LIMOUSINE	160.00	72.38	66.56	57.99
108,024	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department		UBER TRIP	6.76	2.72	2.50	2.18
108,025	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department		UBER TRIP	45.12	18.15	16.69	14.55
108,026	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quality SU All Hands		UBER TRIP	1.00	0.40	0.37	0.32
108,027	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quality SU All Hands		UBER TRIP	11.11	4.47	4.11	3.58
108,028	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quality SU All Hands		UBER TRIP	24.12	9.70	8.92	7.78
108,029	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Project/WI Knowledge Fair	CXT Project/WI Knowledge Fair	UBER TRIP	7.45	3.00	2.76	2.40
108,030	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Project / WI Knowledge Fair	CXT Project / WI Knowledge Fair	UBER TRIP	8.30	3.34	3.07	2.68
108,031	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN - train to airport	LAMPAC mtg. workforce rela. Duluth 8/7 - Lyft ride	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
108,032	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Duluth 8/7 Lyft Ride		LYFT RIDE WED 8PM	11.35	5.58	5.13	4.47
108,033	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver Office for meetings - 8/6/19	train from downtown Denver to airport - Trip to Denver Office for meetings - 8/6/19	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
108,034	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from office to airport	Transportation from Amarillo office to corporate jet to travel from AMA to DEN for college intern end of summer presentations	Lyft	19.95	9.81	9.02	7.86
108,035	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Training	Light Rail	2.50	1.01	0.92	0.81	
108,036	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to Vegas airport from defcon	This was an Uber for travel to the Vegas airport from hotel Flamingo. This is part of the return home from the security conference, Defcon.	Uber	24.39	9.81	9.02	7.86
108,037	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel from MSP airport to home from defcon	This was an Uber for travel from the MSP airport to my home. This is part of the return home from the security conference, Defcon.	Uber	26.04	10.48	9.63	8.39
108,038	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Services CO Lunch & Learn	Uber expense while traveling in Denver on business	UBER TRIP	41.38	16.65	15.31	13.34
108,039	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives Travel		UBER TRIP	10.00	4.52	4.16	3.62
108,040	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Meetings at FERC		TAXI SVC WASHINGTON	14.60	2.24	2.24	1.95
108,041	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to airport for overnight travel	Uber to airport for overnight business travel to Eau Claire, WI for 2019 Knowledge Fair	UBER TRIP	8.33	3.36	3.09	2.69
108,042	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mockdown 19.2		UBER TRIP	73.93	37.18	34.19	29.79
108,043	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	33.19	16.69	15.35	13.37
108,044	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	Train ticket to/from Ft Snelling station	MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
108,045	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending various meetings in MN		LYFT RIDE TUE 6PM	22.31	7.50	6.89	6.01
108,046	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Training and Knowledge Fair	Team Training and Knowledge Fair - Lyft from hotel to dinner	LYFT RIDE WED 8PM	10.15	4.08	3.76	3.27
108,047	SumTotal	XES	2019-08-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Training and Knowledge Fair	Team Training and Knowledge Fair - Dinner to hotel	LYFT RIDE WED 9PM	10.90	4.39	4.03	3.51
108,048	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with direct staff		UBER TRIP	0.95	0.95	0.95	0.83
108,049	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with direct staff		UBER TRIP	3.94	3.94	3.94	3.43
108,050	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session.	MT HIAW TVM NICOLET MA	0.70	0.70	0.70	0.51
108,051	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Design and Subs Construct Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session.	UBER TRIP	2.82	2.82	2.82	2.08
108,052	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Design and Subs Construct Substation Engineering & Construction Department MeetingAugust 7-8, 2019Minneapolis, MN		MT HIAW TVM NICOLET MA	0.44	0.44	0.44	0.32
108,053	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting	Substation Engineering & Construction Department MeetingAugust 7-8, 2019Minneapolis, MN	MASABILLC-RTD-DENVER	1.77	1.77	1.77	1.29
108,054	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Subs Eng & Const Dept Meeting	Substation Engineering & Construction Department MeetingAugust 7-8, 2019Minneapolis, MN	MT HIAW TVM NICOLET MA	0.40	0.40	0.40	0.35
108,055	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting	Substation Engineering & Construction Department MeetingAugust 7-8, 2019Minneapolis, MN	MASABILLC-RTD-DENVER	1.68	1.68	1.68	1.46
108,056	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting	Light rail to attend New Hire Connection training	Nicolet Mall light rail	2.00	0.98	0.90	0.79
108,057	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection training	Meeting with Outside Legal Counsel	SQUARE SQ UVC	22.28	8.96	8.24	7.16
108,058	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to hotel	Taxi from the airport to the hotel in Washington District of Columbia, Washington attending Western Power Issues Roundtable	Ride	17.00	6.39	6.39	5.57
108,059	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Vendor Meetings Metro LR - Office to DIA.	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
108,060	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Vendor Meetings Uber from DIA to Home	UBER TRIP	36.85	14.83	13.63	11.88
108,061	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Safety Council Board Mtg. Snyder, Hudson 8/9	MN Safety Council and Board Meeting, Met with Snyder, Scott 8/9/19 - Hudson	LYFT RIDE WED 8PM	7.44	3.66	3.36	2.93
108,062	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver Office for meetings	Lyft ride from Denver airport to hotel	LYFT RIDE TUE 7PM	27.55	11.09	10.19	8.88
108,063	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver Office for meetings - 8/6/19	Lyft ride from MSP home - Trip to Denver Office for meetings - 8/6/19	LYFT RIDE WED 9PM	30.55	12.29	11.30	9.85
108,064	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Mandatary	Taxi to Mandatary	19.40	7.81	7.18	6.25	
108,065	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended Mandatory - Transmission Stand Down Mtg	Travel - Taxi/Bus/Other - Attended the Mandatory - Transmission Stand Down Meeting in Denver/twice #11206	EDDIE UMO	204.00	72.90	72.90	53.27
108,066	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wisconsin Knowledge Fair	Wisconsin Knowledge Fair	UBER TRIP	3.00	1.51	1.39	1.21
108,067	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wisconsin Knowledge Fair	Wisconsin Knowledge Fair	UBER TRIP	12.14	6.11	5.61	4.89
108,068	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wisconsin Knowledge Fair	Wisconsin Knowledge Fair	UBER TRIP	17.14	8.62	7.93	6.91
108,069	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro from airport to 414	Metro fare to travel from airport terminal to the office at 414 Nicolette Mall	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
108,070	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Meetings		MT HIAW TVM WAREHOUSE	2.50	1.26	1.16	1.01
108,071	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection	TOTAL TRANSPORTATION C	676.00	332.33	305.60	268.27	
108,072	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation- XE1 Meetings	light rail from hotel to airport	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
108,073	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - light rail from DIA to office	RTD EAST DIA		10.50	4.22	3.88	3.38
108,074	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise continuous improvement support	MT HIW TVM NICOLET MA		2.00	0.80	0.74	0.64
108,075	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ition Negotiation Meetings	MT HIW TVM NICOLET MA		2.50	1.01	0.92	0.81
108,076	SumTotal	XES	2019-08-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	LYFT RIDE THU 6PM		5.88	2.37	2.18	1.90
108,077	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train the trainer class	RTD EAST DIA		3.50	3.50	3.50	2.56
108,078	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC training for our Power System Trainers in the Power Operations Group	SQ SQ CHECKER AIRPOR		60.00	60.00	55.17	48.07
108,079	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 NEEL Summer Engineering Advisory Committee	AVL Rds		47.50	47.50	43.68	38.06
108,080	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Electric Summer Engineering Meeting	DENVER CAR SERVICE		36.00	36.00	36.00	31.37
108,081	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGS and Team Meetings in Denver	SQ SQ UVC		9.29	3.74	3.44	2.99
108,082	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meet with new outside counsel in DC	SQ SQ DC VIP CAB		8.01	3.22	2.96	2.58
108,083	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Outside Counsel	KINCAID COACH LINES		1,514.60	537.08	428.52	373.37
108,084	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to 790 Buchanan for Customer Care employees to attend Knowledge Fair, Deposit of \$380 paid in July	TRANS VOYAGE TAXI		63.75	22.61	18.04	15.72
108,085	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MT HIW TVM HHH TERM		2.00	0.71	0.57	0.49
108,086	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	RTD EAST DIA		10.50	3.72	2.97	2.59
108,087	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	LYft		37.00	18.48	17.00	14.81
108,088	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Denver hotel to Denver airport after the week of college intern end of summer presentations	MT HIW TVM NICOLET MA		2.00	0.98	0.90	0.79
108,089	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders	DENVER CAR SERVICE		102.00	34.27	31.52	27.46
108,090	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee meetings - LDC to airport	UBER TRIP		20.72	9.37	8.62	7.51
108,091	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives Travel	Uber		45.91	7.05	7.05	6.14
108,092	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ferc Meetings Office to Airport Cab	SQUARE SQ UVC		20.03	8.08	7.43	6.48
108,093	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab home from airport after overnight business travel to Eau Claire, WI for 2019 Knowledge Fair	MT HIW TVM NICOLET MA		2.50	1.26	1.16	1.01
108,094	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend knowledge fair in WI	MT HIW TVM NICOLET MA		2.00	0.80	0.74	0.64
108,095	SumTotal	XES	2019-08-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI Training	MT HIW TVM NICOLET MA		2.00	0.80	0.74	0.64
108,096	SumTotal	XES	2019-08-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Eau Claire Knowledge Fair	Alexandria Union Cab		20.00	7.52	7.52	6.55
108,097	SumTotal	XES	2019-08-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi service	WESTON POWER ISSUES ROUNDABLE					
108,098	SumTotal	XES	2019-08-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi service traveling from hotel to airport in Washington District of Columbia, Washington attending	SQ SQ KENNETH KOSAGE		60.00	21.28	16.98	14.79
108,099	SumTotal	XES	2019-08-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SQ SQ KENNETH KOSAGE		60.00	21.28	16.98	14.79
108,100	SumTotal	XES	2019-08-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise continuous improvement support	LYFT RIDE THU 9PM		38.11	15.33	14.10	12.29
108,101	SumTotal	XES	2019-08-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from Denver airport to Union Station	RTD EAST DIA		10.50	5.28	4.86	4.23
108,102	SumTotal	XES	2019-08-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from Denver airport to Union Station	LYFT RIDE SUN 11AM		29.33	14.75	13.56	11.82
108,103	SumTotal	XES	2019-08-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to MSP	UBER TRIP		3.61	1.45	1.34	1.16
108,104	SumTotal	XES	2019-08-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SU All-Hands Meeting	Uber		16.60	5.58	5.13	4.47
108,105	SumTotal	XES	2019-08-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from SJC to hotel	TAXI SVC LAS VEGAS		35.39	14.24	13.09	11.41
108,106	SumTotal	XES	2019-08-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to airport	RTD DUS COM RAIL		10.50	5.28	4.86	4.23
108,107	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - Light Rail	CAR2000964000017513962		23.35	11.74	10.80	9.41
108,108	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel - Transportation - Denver	METRO081-ARCH-NAVY ME		15.00	6.79	6.24	5.44
108,109	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation - Metro Rail	MT HIW TVM LNBERG TER		2.00	0.98	0.90	0.79
108,110	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Security Screening	MT HIW TVM LNBERG TER		2.00	0.98	0.90	0.79
108,111	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dept. Training in NSP	MT HIW TVM LNBERG TER		2.00	0.98	0.90	0.79
108,112	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Group Leadership Face-to-Face	MT HIW TVM LNBERG TER		2.50	1.26	1.16	1.01
108,113	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Group Leadership Face-to-Face	MT HIW TVM LNBERG TER		1.00	0.50	0.46	0.40
108,114	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Group Leadership Face-to-Face	MT HIW TVM LNBERG TER		1.00	0.50	0.46	0.40
108,115	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to airport for flight out to Denver	RTD Train from Airport		10.50	5.28	4.86	4.23
108,116	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	I would have put this on the BMO credit card, but that function on the machine was not working.	RTD EAST DIA		10.50	4.22	3.88	3.38
108,117	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,118	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,119	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,120	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,121	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,122	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,123	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,124	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,125	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,126	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,127	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,128	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,129	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,130	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,131	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,132	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,133	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,134	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,135	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	RTD EAST DIA		10.50	4.22	3.88	3.38
108,136	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	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
108,137	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Duke/Peppo Site Visits		LYFT RIDE MON 3PM	20.58	10.35	9.52	4.29
108,138	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Network All Hands		UBER TRIP	21.92	10.55	9.70	8.45
108,139	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Network Eng/Ops Meetings	Train into Denver from Airport	RTD EAST DIA	10.50	5.05	4.65	4.05
108,140	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 1 Demo		UBER TRIP	1.14	0.46	0.42	0.37
108,141	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 1 Demo		UBER TRIP	1.82	0.73	0.67	0.59
108,142	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 1 Demo		UBER TRIP	5.70	2.70	2.11	1.84
108,143	SumTotal	XES	2019-08-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 1 Demo		UBER TRIP	12.26	4.93	4.54	3.95
108,144	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Mankato		MT HIW TVM UNBERG TER	2.00	2.00	2.00	1.45
108,145	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Mankato		RTD DUS COM RAIL	10.50	10.50	10.50	7.63
108,146	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DSCC & GCC Meetings		SO SQ ALEXANDRIA UNI	19.46	9.55	8.78	7.65
108,147	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab in lieu of rental-attended CEO (Fowler) meeting		UBER TRIP	34.61	17.11	15.73	13.70
108,148	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Group Leadership Face-to-Face	Group Leadership Face-to-Face	MT HIW TVM NICOLET MA	2.50	1.26	1.16	1.01
108,149	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to SNCC meeting		LYFT RIDE TUE 8AM	32.27	16.23	14.92	13.00
108,150	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 2 Planning	Transportation - Scooter Rental	UBER TRIP	5.00	2.51	2.31	2.01
108,151	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 2 Planning	Uber Trip	UBER TRIP	10.69	5.38	4.94	4.31
108,152	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conducted lunch and learn		LYFT RIDE TUE 8PM	54.61	21.97	20.21	17.60
108,153	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	eDiscovery 101	Uber while in Minnesota attending the Biz Plan Update and the Corporate Risk Management Oversight	UBER TRIP	45.35	19.78	19.78	14.37
108,154	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Experience		Uber	73.61	29.62	27.23	23.73
108,155	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	To interview for my current role	I came to Xcel to interview, back in September. These expenses pertain to that trip.	Uber	28.90	11.63	10.69	9.32
108,156	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	To interview for my current role	I came to Xcel to interview, back in September. These expenses pertain to that trip.	Uber	43.61	17.55	16.14	14.06
108,157	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cell Phone Service Spondr August 2019		Metro Transit	6.50	2.62	2.40	2.10
108,158	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	employee engagement, candidate interviews	Shuttle from DIA to parked vehicle at Centennial airport following trip for engaging staff directly, in-person interviews with candidates for entry-level meter analyst.	A LIMOUSINE	90.00	32.56	32.56	28.37
108,159	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	development of grounding standard	attended B3.54 meeting AtlantaInternational Council on Large Electric Systems	LYFT RIDE TUE 5PM	8.44	3.02	3.02	2.20
108,160	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meetings	Taxi from hotel to MDC	Lyft	18.98	6.78	6.78	4.96
108,161	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meetings	Taxi from MDC to Hotel	Lyft	21.59	7.71	7.71	5.64
108,162	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to/from work		MT HIW TVM UNBERG TER	2.00	1.01	0.92	0.81
108,163	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Microsoft & Michael Dennis's managers meeting	From P1 office, returned Michael's rental car to airport and then took Uber back to our hotels. Michael Dennis, Lamont Duncan and I	UBER TRIP	47.61	23.95	22.02	19.19
108,164	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi travel between 1800 Larimer Xcel Energy and H	8.13.2019 Taxi travel between 1800 Larimer Xcel Energy and Hotel during the CXT Sprint 1 Demo and Sprint 2 planning activities	UBER TRIP	0.80	0.28	0.22	0.19
108,165	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi travel between 1800 Larimer Xcel Energy/Hotel	Taxi 8.13.2019 travel between Hotel and 1800 Larimer Xcel Energy during the CXT Sprint 1 Demo and Sprint 2 planning activities	UBER TRIP	0.80	0.28	0.22	0.19
108,166	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sprint Review for P1-2 of CXT Program	Travel from airport to 1800 Larimer	RTD EAST DIA	1.78	0.61	0.49	0.43
108,167	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	Train ticket to/from P1 Snelling station	MT HIW TVM FT SNELLIN	5.00	2.51	2.31	2.01
108,168	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Network All Hands		MASABILLC-RTD-DENVER	10.50	5.05	4.65	4.05
108,169	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sprint Review for P1-2 of CXT Program	Travel from airport to 1800 Larimer	RTD EAST DIA	1.78	0.62	0.50	0.43
108,170	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Itton & MN Case Rate Meetings.MSP to Office	MT HIW TVM UNBERG TER	2.50	1.01	0.92	0.81
108,171	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Itton & MN Case Rate Meetings.Denver to DEN	LYFT RIDE TUE 9AM	47.29	19.03	17.50	15.24
108,172	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sprint Review for P1-2 of CXT Program	Travel from airport to 1800 Larimer	RTD EAST DIA	1.78	0.61	0.49	0.43
108,173	SumTotal	XES	2019-08-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sprint Review for P1-2 of CXT Program	Travel from airport to 1800 Larimer	RTD EAST DIA	1.78	0.61	0.49	0.43
108,174	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Regional Expansion Criteria & Benefits		MT HIW TVM UNBERG TER	2.00	2.00	2.00	2.00
108,175	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Regional Expansion Criteria & Benefits		MASABILLC-RTD-DENVER	8.40	8.40	8.40	8.40
108,176	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid work in MN	Advanced Grid work in MN	RTD - GOLD WARD RD	5.25	5.25	5.25	4.57
108,177	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from MSP	Lyft ride from MSP	LYFT RIDE WED 10AM	44.80	22.53	20.72	18.05
108,178	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to DEN	Lyft ride to DEN	LYFT RIDE WED 5AM	52.27	26.29	24.17	21.06
108,179	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 2 Planning	Transportation - Scooter Rental	LIME	2.68	1.45	1.34	1.16
108,180	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 2 Planning	Transportation - Scooter Rental	LIME	3.16	1.59	1.46	1.27
108,181	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edge Innovation Project	Transportation - Scooter Rental	BIRD APP	5.00	2.51	2.31	2.01
108,182	SumTotal	XES	2019-08-14	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 WED 11AM	39.52	15.90	14.62	12.74
108,183	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Board of Directors offsite meeting support	Evening transportation to accommodate requirement to work late to meet board of director meeting deadline.	UBER TRIP	32.68	13.14	12.08	10.53
108,184	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	To interview for my current role	I came to Xcel to interview, back in September. These expenses pertain to that trip.	Uber	31.05	12.49	11.49	10.01
108,185	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Denver team	Meetings with Denver team	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
108,186	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to SJC	Uber from hotel to SJC for CXT Meetings	Uber	15.30	5.14	4.73	4.12
108,187	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from MSP to Home	Uber from MSP to Home for CXT Meetings	Uber	15.57	5.23	4.81	4.19
108,188	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mkt Staff Mtg 8/14/19	Lyft fare - Ride from Denver International Airport to MDC in Henderson Colorado	LYFT RIDE WED 11AM	31.97	29.99	29.99	21.92
108,189	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Security and Business Leadership Summit - Travel		MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
108,190	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Travel to CPAC meetings	METRO086-COURT HOUSE	10.00	4.02	3.70	3.22
108,191	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Amarillo trip 8/12-8/14/19	Transportation to office from airport 8/12/19	LYFT RIDE WED 5AM	19.20	6.86	6.86	5.01
108,192	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of grounding standard	Attended B3.54 meeting AtlantaInternational Council on Large Electric Systems	LYFT RIDE WED 11AM	11.40	4.07	4.07	2.98
108,193	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of grounding standard	Attended B3.54 meeting AtlantaInternational Council on Large Electric Systems	LYFT RIDE WED 5PM	11.79	4.21	4.21	3.08
108,194	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meetings	Taxi from MDC to Denver air port	Lyft	50.75	18.13	18.13	13.25
108,195	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from Downtown Minneapolis office to the MSP airport during travel from Denver to Minneapolis for GridView Training (Corporate BMO Card was suspended by BMO due to identified fraudulent charges in FL; this expense was charged to my personal credit card.	Train fare from the Downtown Minneapolis office to the MSP airport during travel from Denver to Minneapolis for GridView Training (Corporate BMO Card was suspended by BMO due to identified fraudulent charges in FL; this expense was charged to my personal credit card.	MT HIW TVM NICOLET MA	2.00	0.71	0.71	0.52
108,196	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Hotel	Seams Steering Committee mtg in Dallas TX	UBER TRIP	14.48	5.17	5.17	3.78
108,197	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Airport	Seams Steering Committee mtg in Dallas TX	UBER TRIP	15.01	5.36	5.36	3.92
108,198	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Meeting	Seams Steering Committee mtg in Dallas TX	UBER TRIP	16.90	6.04	6.04	4.41
108,199	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	8/14 DC Dept of Energy Carbon Reduction Strategy	DC Cab	SQUARE SQ UVC	8.39	3.39	3.11	2.71
108,200	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to/from office		MT HIW TVM NICOLET MA	2.50	1.26	1.16	1.01
108,201	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail - MN		MT HIW TVM NICOLET MA	2.00	1.01	0.92	0.81
108,202	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Airport Travel - From Denver Airport	Business Airport Travel - From Denver Airport	CAR2G0094000017537252	9.89	4.97	4.57	3.99
108,203	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transit - Business Travel	Transit - Business Travel - Light Rail Denver	RTD EAST DIA	10.50	5.28	4.86	4.23
108,204	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Managers meeting with Director Michael Dennis	Updated business purpose	UBER TRIP	23.95	12.05	11.08	9.65
108,205	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi travel between 1800 Larimer Xcel Energy and H	Taxi travel between 1800 Larimer Xcel Energy and Hotel during the CXT Sprint 1 Demo and Sprint 2 planning activities	UBER TRIP	0.74	0.26	0.21	0.18
108,206	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi travel between 1800 Larimer Xcel Energy/Hotel	Taxi travel between 1800 Larimer Xcel Energy and Hotel during the CXT Sprint 1 Demo and Sprint 2 planning activities	UBER TRIP	0.80	0.28	0.22	0.19
108,207	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Network Eng/Ops Meetings	Train from Denver to Airport	RTD DUS COM RAIL	10.50	5.05	4.65	4.05
108,208	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	8/14 train from office to MSP Airport	8/14 train from office to MSP Airport	MT HIW TVM NICOLET MA	2.50	1.20	1.11	0.96
108,209	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to MDC for day	Travel from hotel to MDC for day, working out of MDC for the day	UBER TRIP	5.15	2.07	1.91	1.66
108,210	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from MDC to DIA	Travel from MDC to DIA, flight back to MSP	SQJ SQ BRONCOS COUNTR	20.10	8.09	7.44	6.48

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
108,211	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to MDC for day	Travel from hotel to MDC for day, working out of MDC for the day	UBER TRIP	5.17	2.08	1.91	1.67
108,212	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from MDC to DIA	Travel from MDC to DIA, flight back to MSP	SQU SC BRONCOS COUNTR	20.10	8.09	7.44	6.48
108,213	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to MDC for day	Travel from hotel to MDC for day, working out of MDC for the day	UBER TRIP	5.17	2.08	1.91	1.67
108,214	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from MDC to DIA	Travel from MDC to DIA, flight back to MSP	SQU SC BRONCOS COUNTR	20.10	8.09	7.44	6.48
108,215	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron & MN Case Rate Meetings, Office to MSP	MT HIW TVM NICOLET MA	2.00	0.80	0.74	0.64
108,216	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 1 Demo and PI Planning		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
108,217	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MNDOT U1 rail pass re-fill		MT HIW TVM UNBERG TER	1.00	0.35	0.28	0.24
108,218	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MNDOT U1 rail pass re-fill		MT HIW TVM UNBERG TER	1.00	0.35	0.28	0.24
108,219	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT data mtgs	airport to hotel transportation	LYFT RIDE MON 6PM	7.29	2.53	2.02	1.76
108,220	SumTotal	XES	2019-08-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department meetings in Denver		LYFT RIDE TUE 6PM	36.11	13.18	13.18	9.63
108,221	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TTR business meeting Uber to airport		UBER TRIP	26.63	26.63	26.63	19.46
108,222	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Regional Expansion Criteria & Benefits		MT HIW AMERICAN BLVD	2.00	2.00	2.00	2.00
108,223	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Manifesto		MT HIW TVM US BANK ST	2.00	2.00	2.00	1.45
108,224	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Manifesto		MT HIW TVM US BANK ST	10.50	10.50	10.50	7.63
108,225	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Design Tools Training	Design Tools Training - tax. This is for two cab rides. T- 8/12 from MSP to downtown Minneapolis; 8/15 from Minneapolis to MSP Thanks.	SQU SC KHALID OSMAN	87.87	87.87	87.87	76.56
108,226	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Afternoon Hugo Training Travel	Concancellation fee. Return trip arranged with co-worker after Uber ride was requested.	UBER TRIP	5.00	5.00	5.00	3.65
108,227	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Morning Hugo Training Travel	Concancellation fee. In the interest of time ride was cancelled and a new Uber Driver was requested.	UBER TRIP	5.00	5.00	5.00	3.65
108,228	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Morning Travel to Hugo Training Center	Transportation needed to reach destination that morning	UBER TRIP	49.04	49.04	49.04	35.64
108,229	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro Transit Fare - Light Rail on 8/15	Metro Transit Fare - Light Rail on 8/15 for EV Charging Hubs Project Team /GreenLds Meeting	MT TVM GREEN RAYMOND A	2.00	2.00	2.00	2.00
108,230	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to CO for Electric Vehicle strategy and vendor meetings.		UBER TRIP	33.45	33.45	33.45	33.45
108,231	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Security Screening Dept. Training in NSP cab in lieu of rental attended CEO (Fowler) meeting	Train Ride to/from Airport	MT HIW TVM NICOLET MA	2.00	0.98	0.90	0.79
108,232	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 2 Planning	Transportation - Scooter Rental	UBER TRIP	44.66	22.46	20.65	18.00
108,233	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 2 Planning	Transportation - Train to Denver Airport	BIRD APP	5.00	2.51	2.31	2.01
108,234	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Board Meeting	Metro rail from the Minneapolis office to the airport re trip to Minneapolis to attend meeting (bill to Safety - 85000040279)	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
108,235	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Strategy Meeting	Metro rail from the Minneapolis office to the airport re trip to Minneapolis to attend meeting (bill to Safety - 85000040279)	TAXIS COOP QUEBEC / CH	31.62	4.88	4.88	4.28
108,236	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Strategy Meeting	Metro rail from the Minneapolis office to the airport re trip to Minneapolis to attend meeting (bill to Safety - 85000040279)	MT HIW TVM NICOLET MA	2.00	0.80	0.74	0.64
108,237	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from San Jose Hotel to SFO Airport	Associated with travel to San Jose, CA for NCC journey mapping sessions	MT HIW TVM UNBERG TER	2.00	0.80	0.74	0.64
108,238	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	To interview for my current role	I came to Xcel to interview, back in September. These expenses pertain to that trip.	UBER TRIP	69.13	27.88	25.64	22.34
108,239	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	bus to high school intern substitution tour	Substation tour on 8/2/2019	LYFT	76.36	30.72	28.25	24.62
108,240	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Denver team	Meetings with Denver team	TOTAL TRANSPORTATION C	572.00	281.20	258.58	225.30
108,241	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Job shadow in Denver	Uber from Lakewood to MSP airport (have not received BMO card)	UBER TRIP	19.20	7.73	7.10	6.19
108,242	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	July/Aug MN ESS Meetings	Uber ride from MN office to airport - paid out of pocket due to waiting for new BMO card (previous account closed due to fraudulent charges)	UBER	30.11	10.89	10.89	9.49
108,243	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives		MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
108,244	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of grounding standard	Attended B3.54 meeting in Atlanta International Council on Large Electric Systems	UBER	21.25	8.55	7.86	6.83
108,245	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting in Texas	Travel - Taxi/Bus/Other - Attended staff meeting Texas	UBER TRIP	12.34	5.58	5.13	4.47
108,246	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to airport - AMA	Uber for myself and Michele Bruning and Jessica Willey	LYFT RIDE THU 9AM	20.62	7.37	7.37	5.38
108,247	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	8/14 National Infrastructure Advisory Committee	Quarterly Business Meeting, Annapolis Maryland Uber Fare to Baltimore Airport	MT TAXI	29.12	10.41	10.41	7.60
108,248	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	8/15 National Infrastructure Advisory Committee	Quarterly Business Meeting, Annapolis Maryland Uber Fare to Baltimore Airport	UBER TRIP	16.31	5.83	5.83	4.26
108,249	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	49.23	19.87	18.27	15.92
108,250	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	51.91	20.95	19.27	16.79
108,251	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	MT HIW TVM NICOLET MA	2.50	1.26	1.16	1.01
108,252	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	LYFT RIDE WED 11AM	20.56	10.34	9.51	8.28
108,253	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	24.14	12.14	11.16	9.73
108,254	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	MT HIW TVM NICOLET MA	2.50	1.26	1.16	1.01
108,255	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	0.78	0.27	0.22	0.19
108,256	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	7.23	2.51	2.00	1.75
108,257	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	MASABLLC-RTD-DENVER	10.50	5.06	4.65	4.05
108,258	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	15.30	7.36	6.77	5.90
108,259	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	76.50	36.82	33.65	29.50
108,260	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	7.23	2.56	2.05	1.78
108,261	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	LYFT RIDE WED 9PM	45.77	16.42	16.03	14.75
108,262	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	5.00	2.01	1.85	1.61
108,263	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	10.70	4.31	3.96	3.45
108,264	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	10.86	4.37	4.02	3.50
108,265	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	LYFT RIDE THU 2PM	13.34	5.37	4.94	4.30
108,266	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	7.23	2.51	2.00	1.75
108,267	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	LYFT RIDE THU 2PM	8.74	3.04	2.42	2.11
108,268	SumTotal	XES	2019-08-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	7.23	2.51	2.00	1.75
108,269	SumTotal	XES	2019-08-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	26.38	26.38	26.38	26.38
108,270	SumTotal	XES	2019-08-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	TAXI SVC ARLINGTON A LIMOUSINE	16.00	8.34	7.67	6.68
108,271	SumTotal	XES	2019-08-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	75.00	27.13	27.13	23.64
108,272	SumTotal	XES	2019-08-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	LYFT	8.46	3.40	3.13	2.73
108,273	SumTotal	XES	2019-08-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	LYFT RIDE THU 1PM	26.09	9.32	9.32	6.81
108,274	SumTotal	XES	2019-08-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	63.47	30.55	28.09	24.47
108,275	SumTotal	XES	2019-08-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	LYFT RIDE THU 7PM	5.74	2.31	2.12	1.85
108,276	SumTotal	XES	2019-08-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	LYFT RIDE THU 9PM	29.35	11.81	10.86	9.46

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
108,277	SumTotal	XES	2019-08-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		LYFT RIDE THU 10PM	26.03	4.00	4.00	3.48
108,278	SumTotal	XES	2019-08-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Hotel to Airport	2019 August Training Course - EEI-AGA Advanced Public Utility Accounting Training Course	PP IMRANTAXISE	41.40	18.73	17.22	15.01
108,279	SumTotal	XES	2019-08-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport in Mpls to my house		UBER TRIP	18.33	15.88	14.60	12.72
108,280	SumTotal	XES	2019-08-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Focus Groups	Moderated Focus Groups for Communications	RTD EAST DIA	10.50	4.39	4.04	3.52
108,281	SumTotal	XES	2019-08-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Comm Ops BIA/BCP	Comm Ops BIA/BCP	RTD EAST DIA	10.50	4.22	3.88	3.38
108,282	SumTotal	XES	2019-08-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend TAHA Vendor RFP demos in MN	Attend TAHA Vendor RFP demos in MN	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
108,283	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Strategic Partnership Meeting	Transmission Engineering Strategic Partnership Meeting in MN	MT HIAW TVM HHH TERM	0.70	0.70	0.70	0.51
108,284	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CIP Face to Face meeting with Xcel team		LYFT RIDE MON 3PM	46.92	46.92	46.92	34.29
108,285	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Onboarding event in Minneapolis		Minneapolis Rail	2.00	0.98	0.90	0.79
108,286	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Onboarding event in Minneapolis	Multiple passengers: Jeffrey Marciniak, Justin MacDonald, Todd Morris, Lisa McDaniel	taxsenwomp.com	58.60	28.81	26.49	23.08
108,287	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Knowledge Fair & Security Mpls	Uber expense while in Denver on business	SQ SQ ALL CITY TAXI	68.40	33.58	30.88	26.90
108,288	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy New Employee Orientation	Train from Minneapolis airport to Xcel Energy, 401 Nicollet Mall, Minneapolis, Minnesota	Metro Transit	2.00	0.80	0.74	0.64
108,289	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy New Employee Orientation	Train to Denver International Airport	RTD Denver	10.50	4.22	3.88	3.38
108,290	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MN Rate Case & Iron Meetings, LR to Offices	Minneapolis Light Railway	2.50	1.01	0.92	0.81
108,291	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SVP'S ES Meetings - Light rail fare	Light rail fare from MSP airport to downtown to attend meetings with SVP ES and other leaders	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
108,292	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Utility Audit Training	Transportation from home to DIA airport	UBER TRIP	32.05	13.26	12.19	10.62
108,293	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference	RhythmWorld (Log Rhythm Conference)	LYFT RIDE SUN 2PM	44.52	17.91	16.47	14.35
108,294	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel required for Microsoft training	Travel required for Microsoft training. From hotel to training facility	Lyft	8.70	3.50	3.22	2.80
108,295	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	8/19 MN Xcel Energy Board Strategy Session	Uber 401 Nicollet to Hotel Landing	UBER TRIP	19.83	8.00	7.36	6.41
108,296	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	USFS Planning meetings & FAA field visit	Ground transportation expense from Xcel hangar to downtown Minneapolis. Travel related to attending a face to face unmanned aircraft system planning meetings in Minneapolis and field visit with Xcel Energy's Federal Aviation Administration representative and the contract team.	MT HIAW TVM HHH TERM	2.50	1.01	0.92	0.81
108,297	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend New Hire Orientation in MN	Attend New Hire Orientation in MN - August 19-21, 2019	Metro-Liaberg Terminal	2.00	0.66	0.61	0.53
108,298	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in Denver, CO	Lyft ride from restaurant to hotel	Lyft	21.18	10.19	9.37	8.17
108,299	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation	Uber	5.51	2.77	2.55	2.22
108,300	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation	Uber	8.63	4.49	4.13	3.60
108,301	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation	Uber	10.50	5.28	4.86	4.23
108,302	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation	Uber home to airport	Regional Transportation District	32.93	13.25	12.18	10.62
108,303	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation	Uber airport to hotel	UBER TRIP	42.64	17.16	15.78	13.75
108,304	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TRAVEL TRANSPORTATION	TAXI FROM 401 NICOLLET TO HOTEL DURING MINNEAPOLIS TRAVEL FOR HUMAN RESOURCES CONTINUOUS IMPROVEMENT MEETING	LYFT RIDE MON 5PM	8.55	3.44	3.16	2.76
108,305	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AIRPORT TRANSPORTATION	TAXI FROM MINNEAPOLIS AIRPORT TO 401 NICOLLET DURING TRIP FOR HUMAN RESOURCES CONTINUOUS IMPROVEMENT MEETING	LYFT RIDE MON 11AM	35.80	14.40	13.25	11.54
108,306	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AIRPORT TRANSPORTATION	TAXI FROM HOME TO DENVER INTERNATIONAL AIRPORT TO TRAVEL TO MINNEAPOLIS TO ATTEND HUMAN RESOURCES CONTINUOUS IMPROVEMENT MEETING	LYFT RIDE MON 6AM	43.53	17.51	16.11	14.03
108,307	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Loan Basics Training	Taxi to dinner	LYFT RIDE MON 5PM	14.13	5.69	5.23	4.56
108,308	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI Training	CI Training	MT HIAW TVM UNBERG TER	2.00	0.74	0.74	0.64
108,309	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Wavespace Design Session 2		UBER TRIP	34.28	13.79	12.68	11.05
108,310	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	WaveSpace 2 Meetings - Seattle Continental to DEN	LYFT RIDE MON 7AM	70.51	28.37	26.09	22.73
108,311	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	loan training minneapolis	light rail from airport to hotel	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
108,312	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	WaveSpace 2 Meetings in Seattle. Taxi from MSP. Hotel	SQ SQ AIRPORT TRANS	54.00	21.73	19.98	17.41
108,313	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Loan cohort training grid port		MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
108,314	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA	TAHA	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
108,315	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA Meeting RFP 8/19/2022	TAHA Meeting RFP 8/19/2022/Receipt Correction made 9/9/19	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
108,316	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA RFP Demos		MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
108,317	SumTotal	XES	2019-08-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA RFP Demonstrations	Light Rail for TAHA RFP Demonstrations in Minneapolis on August 19-22, 2019	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
108,318	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Strategic Partnership Meeting	Transmission Engineering Strategic Partnership Meeting	MT HIAW TVM NICOLET MA	0.19	0.19	0.19	0.14
108,319	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Strategic Partnership Meeting	Transmission Engineering Strategic Partnership Meeting	MT HIAW TVM NICOLET MA	0.21	0.21	0.21	0.15
108,320	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Engineering Strategic Partnership Meeting	Transmission Engineering Strategic Partnership Meeting	MT HIAW TVM NICOLET MA	0.21	0.21	0.21	0.16
108,321	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro Transit Light Rail Fare	Metro Transit Light Rail Fare - car share meeting with Zef Energy in St Paul	MT HIAW TVM NICOLET MA	2.50	2.50	2.50	2.50
108,322	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edge Innovation Project	Transportation - Scooter Rental	BIRD APP	5.00	2.51	2.31	2.01
108,323	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edge Innovation Project	Transportation - Train from Denver Airport	MASAB-LLC-RTD-DENVER	10.50	5.28	4.86	4.23
108,324	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	XE1 Sponsor Meeting & WaveSpace 2 Meetings - Seattle SEA Hotel	UBER TRIP	37.08	14.92	13.72	11.95
108,325	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Monthly Travel		UBER TRIP	9.05	3.64	3.35	2.92
108,326	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Field Transformation Meeting in Denver	Uber from DEN during Field Transformation Meeting in Denver	UBER TRIP	34.12	12.45	12.45	10.85
108,327	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Focus Groups	Moderated Focus Groups for Communications	UBER TRIP	41.20	17.24	15.85	13.81
108,328	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CSS team meetings trip	Uber from/to staying overnight with family instead of staying at hotel	UBER TRIP	9.94	4.16	3.82	3.33
108,329	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chief Financial Officer Organization Meetings	Travel to airport for return home while traveling for multiple meetings within the Chief Financial Officer Organization	UBER TRIP	29.09	4.47	4.11	3.58
108,330	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip - 8-19	Lyft ride to office from home for trip to Denver 8-19	LYFT RIDE MON 8AM	20.62	8.30	7.63	6.65
108,331	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver office - 8/20/19	Lyft ride from Denver airport to hotel	LYFT RIDE MON 6PM	40.46	16.28	14.97	13.04
108,332	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EEI Conference in Cleveland	Lyft from airport to hotel on Sunday night	LYFT RIDE SUN 8PM	25.05	10.08	9.27	8.08
108,333	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel required for Microsoft training	Travel required for Microsoft training. From hotel to training facility	Lyft	9.36	3.77	3.46	3.02
108,334	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel required for Microsoft training	Travel required for Microsoft training. From training facility to hotel	Lyft	10.96	4.41	4.06	3.53
108,335	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub - Seattle		UBER TRIP	6.96	3.50	3.22	2.80
108,336	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub - Seattle		UBER TRIP	46.42	23.35	21.47	18.71
108,337	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	to attend TBM conference		LYFT RIDE MON 3PM	13.94	7.01	6.45	5.62
108,338	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	to attend TBM conference		LYFT RIDE TUE 7AM	15.76	7.63	7.29	6.35
108,339	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	August Denver. Onboarding new employee Will Sweet		UBER TRIP	34.75	17.48	16.07	14.00
108,340	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in Denver, CO	Lyft ride from Cisco office to hotel	Lyft	23.08	11.11	10.21	8.90
108,341	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 initiative	Travel from 414 to Maple Grove for XE1 initiative discussion	UBER TRIP	19.21	6.86	6.86	5.02
108,342	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 initiative	Travel from 414 to Maple Grove for XE1 initiative discussion	UBER TRIP	24.58	8.78	8.78	6.42
108,343	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meetings	Uber from home in downtown Denver to Continental airport	UBER TRIP	32.17	12.94	11.90	10.37
108,344	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TRAVEL TRANSPORTATION	TAXI FROM HOTEL TO UNIVERSITY OF ST THOMAS DURING TRAVEL TO MINNESOTA FOR XCEL LED CONTINUOUS IMPROVEMENT COURSE	LYFT RIDE TUE 8AM	9.37	3.77	3.47	3.02
108,345	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Loan Basics Training	Taxi from dinner	LYFT RIDE MON 7PM	14.54	5.85	5.38	4.69
108,346	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Loan Education		UBER TRIP	18.64	7.50	6.90	6.01
108,347	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	WaveSpace 2 Meetings - Seattle SEA to Hotel	LYFT RIDE MON 12PM	28.01	11.27	10.36	9.03
108,348	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Wavespace 2		LYFT RIDE MON 12PM	35.92	14.45	13.29	11.58
108,349	SumTotal	XES	2019-08-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other		sp for Uber (SEA to Hotel)	UBER TRIP	5.64	2.27	2.09	1.82

Page 1644 of 1735

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
108,397	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Light rail from office to airport	XE1 Meetings	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
108,398	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP TRANSPORTATION	TAXI FROM 401 NICOLET BACK TO HOTEL DURING TRIP TO ATTEND CONTINUOUS	LYFT RIDE WED 12PM	8.55	3.44	3.16	2.76
108,399	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TRAVEL TRANSPORTATION	IMPROVEMENT MEETING FOR HUMAN RESOURCES	LYFT RIDE TUE 5PM	8.95	3.60	3.31	2.89
108,400	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI Training	CONTINUOUS IMPROVEMENT MEETING	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
108,401	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy Innovation Hub - waveSPACE #2	CI Training	LYFT RIDE MON 8PM	11.80	4.75	4.37	3.80
108,402	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Lean Education		MT HIAW TVM GOVT PLAZA	2.50	1.01	0.92	0.81
108,403	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Lean Education		UBER TRIP	7.06	2.84	2.61	2.28
108,404	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Lean Education		UBER TRIP	7.55	3.04	2.79	2.43
108,405	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Wavespace 2	Taxi direct reports and leadership meetings	PUGET SOUND DISPATCH L	5.68	2.29	2.10	1.83
108,406	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean cohort training grid port		RTD EAST DIA	10.50	3.89	3.58	3.12
108,407	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CxT AWS Platform code build, env centralization		UBER TRIP	52.47	21.11	19.41	16.91
108,408	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CxT AWS Platform code build, env centralization		MT HIAW TVM FT SNE	0.12	0.04	0.03	0.03
108,409	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings		MINNEAPOLIS MN	0.12	0.04	0.03	0.03
108,410	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings		MT HIAW TVM NICOLET MA	2.00	0.84	0.77	0.67
108,411	SumTotal	XES	2019-08-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Atlanta airport from business conference		UBER TRIP	10.62	4.44	4.09	3.56
108,412	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meetings in Denver	Transportation to Atlanta airport from business conference	UBER TRIP	40.00	40.00	40.00	34.85
108,413	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Energy Exchange conference where I spoke on XE EV Programs and offerings. Downtown parking would have been \$30 for the day and no public transportation was easily accessible		RTD EAST DIA	5.25	5.25	5.25	3.64
108,414	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CIP Face to Face meeting with Xcel team		LYFT RIDE WED 2PM	10.01	10.01	10.01	10.01
108,415	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Airport to Hotel - 2019 August Training Course - EEI-AGA Advanced Public Utility Accounting Training Course		LYFT RIDE WED 7AM	44.43	44.43	44.43	32.47
108,416	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Airport to Home - 2019 August Training Course - EEI-AGA Advanced Public Utility Accounting Training Course		Uber	25.88	11.71	10.77	9.38
108,417	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Hotel to Airport		UBER TRIP	56.09	25.37	23.33	20.33
108,418	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Xcel Training		Uber	22.54	19.53	17.95	15.64
108,419	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Xcel Training		Uber	16.42	8.26	7.59	6.62
108,420	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Xcel Training		Uber	20.63	10.38	9.54	8.31
108,421	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Xcel Training		Uber	23.99	12.07	11.10	9.67
108,422	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Xcel Training		Uber	25.55	12.85	11.82	10.30
108,423	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edge Innovation Project		IME	3.16	1.59	1.46	1.27
108,424	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description		UBER TRIP	25.03	10.07	9.26	8.07
108,425	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description		UBER TRIP	33.96	13.68	12.58	10.96
108,426	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Monthly Travel		UBER TRIP	1.00	0.40	0.37	0.32
108,427	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Monthly Travel		UBER TRIP	8.05	3.24	2.98	2.60
108,428	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to LDC for IT		UBER TRIP	24.26	9.76	8.98	7.82
108,429	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Q1Q2 Innovator CO - Travel (8/22/19 Lyft ride from Hotel to 1800 Larimer)		LYFT RIDE THU 7AM	9.68	3.90	3.59	3.13
108,430	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation		LYFT RIDE THU 1PM	6.97	3.43	3.15	2.75
108,431	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation		LYFT RIDE THU 1PM	41.95	20.62	18.96	16.52
108,432	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Utility Audit Training		UBER TRIP	24.86	10.00	9.20	8.01
108,433	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Utility Audit Training		UBER TRIP	40.70	16.38	15.06	13.12
108,434	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft during ADMS 2 go live workshop		LYFT RIDE THU 7AM	10.50	4.22	3.88	3.38
108,435	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft during ADMS 2 go live workshop		LYFT RIDE THU 7AM	16.31	5.90	5.50	5.14
108,436	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA		UBER TRIP HELP UBER CO	14.11	5.68	5.22	4.58
108,437	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA		UBER TRIP HELP UBER CO	14.47	5.82	5.35	4.66
108,438	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel required for Microsoft training		Lyft	16.95	6.82	6.27	5.46
108,439	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from denver airport to 1800 Larimer		MASABILLC RTD DENVER	10.50	4.22	3.88	3.38
108,440	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Cyber Security Strategy Sessi		RTD EAST DIA	10.50	4.22	3.88	3.38
108,441	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber commute during business travel to Las Vegas, NV for the WestConnect meetings		UBER TRIP	13.57	4.85	4.85	3.54
108,442	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend TAHA Vendor RFP demos in MN		MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
108,443	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub - Seattle		UBER TRIP	3.00	1.51	1.39	1.21
108,444	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub - Seattle		UBER TRIP	7.61	3.83	3.52	3.07
108,445	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub - Seattle		UBER TRIP	9.62	4.84	4.45	3.88
108,446	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Supply Chain Planning		UBER TRIP	38.07	19.15	17.61	15.34
108,447	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
108,448	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414		MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
108,449	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation		Metro	2.00	1.01	0.92	0.81
108,450	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation		Uber	5.66	2.85	2.62	2.28
108,451	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation		Regional Transportation District	10.50	5.28	4.86	4.23
108,452	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings		UBER TRIP	57.99	23.33	21.46	18.69
108,453	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TRANSPORTATION TO AIRPORT		MASABILLC RTD DENVER	10.50	4.22	3.88	3.38
108,454	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TRANSPORTATION TO AIRPORT		LYFT RIDE WED 2PM	24.95	10.04	9.23	8.04
108,455	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TRANSPORTATION TO MEETING		LYFT RIDE WED 4PM	22.26	8.96	8.24	7.18
108,456	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy Innovation Hub - waveSPACE #2		UBER TRIP	7.06	2.84	2.61	2.28
108,457	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Lean Training		UBER TRIP	11.43	4.60	4.23	3.68
108,458	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO Lean Education		UBER TRIP	21.80	8.77	8.07	7.03
108,459	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Wavespace Design Session 2		UBER TRIP	37.47	15.08	13.86	12.08
108,460	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description		LYFT RIDE WED 10PM	87.33	35.14	32.31	28.15
108,461	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Wavespace 2		UBER TRIP	5.09	2.05	1.88	1.64
108,462	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EY Wavespace 2		UBER TRIP	34.53	13.89	12.78	11.13
108,463	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean training manikopos		LYFT RIDE WED 3PM	24.81	9.88	9.18	8.01
108,464	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings		RTD DUS COM RAIL	10.50	3.89	3.58	3.12
108,465	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA		MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
108,466	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA RFP Demo		MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
108,467	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA RFP Demonstration		METRO TRANSIT	5.00	1.79	1.79	1.31
108,468	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Basics Training		UBER TRIP	7.00	2.55	2.55	1.87
108,469	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Basics Training		UBER TRIP	8.28	3.02	3.02	2.21

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
108,470	SumTotal	XES	2019-08-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Unit Staff Meeting in MN	Light rail from Minneapolis to the airport	MT HIAW TVM NICOLET MA	2.50	0.91	0.91	0.67
108,471	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meetings in Denver	lyft to office	LYFT RIDE FRI 8AM	1.75	1.75	1.75	1.28
108,472	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to MSP Airport	Travel purpose is transportation to get to MSP Airport to take a flight to Cleveland, OH for the conference that started the next day (Monday August 19)	UBER TRIP	17.61	15.25	14.03	12.22
108,473	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team meetings		MT HIAW TVM WAREHOUSE	2.00	1.01	0.92	0.81
108,474	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	welcome several new employees to the depart		LYFT RIDE THU 2PM	38.93	15.66	14.40	12.55
108,475	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Automation and Attorney Discussions	Downtown Denver to DEN	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
108,476	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket during ADMS 2 go liv		MT HIAW TVM WAREHOUSE	2.50	0.90	0.90	0.79
108,477	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber in NSP during ADMS 2 go live workshop		UBER TRIP	11.72	4.24	4.24	3.69
108,478	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber in NSP during ADMS 2 go live workshop		UBER TRIP	12.49	4.52	4.52	3.94
108,479	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber in NSP during ADMS 2 go live workshop		UBER TRIP	13.44	4.86	4.86	4.24
108,480	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber in NSP during ADMS 2 go live workshop		UBER TRIP	15.78	5.70	5.70	4.97
108,481	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber in NSP during ADMS 2 go live workshop		UBER TRIP	16.24	5.87	5.87	5.12
108,482	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel required for Microsoft training	Travel required for Microsoft training, Transportation from airport	UBER TRIP	32.05	12.90	11.86	10.33
108,483	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Comm Ops BIA/BCP		RTD DLS COM RAIL	10.50	4.22	3.88	3.38
108,484	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from 1800 Larimer to Denver Airport		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
108,485	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Cyber Security Strategy Sessa	Travel to Denver for Cyber Security Strategy Session	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
108,486	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	trained a class		SQ SQ DENEKE GEBRETS	77.80	36.56	33.61	29.29
108,487	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	August Denver- Onboarding new employee Will Sweet	August Denver- Onboarding new employee Will Sweet	UBER TRIP	36.81	18.51	17.02	14.83
108,488	SumTotal	XES	2019-08-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meetings	Uber from Centennial airport to home in downtown Denver	UBER TRIP	50.57	20.35	18.71	16.30
108,489	SumTotal	XES	2019-08-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meetings in Denver	Lyft to airport	LYFT RIDE FRI 11AM	8.68	8.68	8.68	6.34
108,490	SumTotal	XES	2019-08-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car from 1800 Larimer to Denver Airport	Travel to Denver for HR+ES Leadership Strategy session	LYFT RIDE FRI 1PM	43.10	21.19	19.48	16.98
108,491	SumTotal	XES	2019-08-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber home after ADMS 1C go live workshop		UBER TRIP	37.65	13.62	13.62	11.87
108,492	SumTotal	XES	2019-08-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Monthly Travel		UBER TRIP	3.83	1.46	1.34	1.17
108,493	SumTotal	XES	2019-08-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Conctivity Training	Customer Conctivity Training Sprint 2 in MPLS Travel from Airport to Hotel	MT HIAW TVM UNBERG TER	2.00	0.71	0.57	0.49
108,494	SumTotal	XES	2019-08-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAVEL IN MSP	CX TRAVEL IN MSP FOR LIGHT RAIL	MT HIAW TVM UNBERG TER	2.00	0.71	0.57	0.49
108,495	SumTotal	XES	2019-08-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Error in charge	Error in charge, it has been credited	UBER TRIP	11.54	4.94	4.27	3.72
108,496	SumTotal	XES	2019-08-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair - XE1 Booth		RTD EAST DIA	10.50	4.22	3.88	3.38
108,497	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Res Small Biz Strategic Planning Session	Airport to hotel transportation in MN (train was not running when I arrived due to maintenance issue)	UBER TRIP	41.08	41.08	41.08	35.79
108,498	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in NSP	Metro Transit Airport to Nicollet Mall	MT HIAW TVM UNBERG TER	2.00	2.00	2.00	1.45
108,499	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Res Small Biz Strategic Planning Session	Train to MSP airport	MT HIAW TVM NICOLET MA	2.00	2.00	2.00	2.00
108,500	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail 401 to airport ELO strategic meetings		Minnesota light rail	2.00	0.98	0.90	0.78
108,501	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACEC WEE Conference		METRO TAXI	11.35	5.57	5.12	4.46
108,502	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Presentation		FREEDOM CABS	70.15	34.44	31.67	27.59
108,503	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended VM World Conference	Attended VM World Conference	UBER TRIP	38.31	19.27	17.72	15.44
108,504	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended VM World Conference	Attended VM World Conference	UBER TRIP	55.63	27.98	25.73	22.42
108,505	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Quarterly Meeting	Denver Travel - Quarterly Meeting/Trip from airport to hotel twice (030608)	SQU SQ ACTIVE EXPRESS	90.00	36.21	33.30	29.01
108,506	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Business meeting with Quality Assurance Outsource vendor Blome to Airport	SQU SQ KENNETH KOSAGE	60.00	21.28	16.98	14.79
108,507	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Office Visit	light rail from airport to downtown office	MT HIAW TVM HHH TERM	2.50	1.01	0.92	0.81
108,508	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key stakeholder meetings		MT HIAW TVM HHH TERM	2.50	1.23	1.03	0.98
108,509	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SCx Walkthroughs - Train HCM Workshops	Train from the Denver Airport to the office for SCx walkthroughs and planning meetings	RTD EAST DIA	10.50	4.22	3.88	3.38
108,510	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride from DEN to 1800 Larimer	Train ride from DEN to 1800 Larimer for meetings	MT HIAW TVM UNBERG TER	5.00	2.01	1.85	1.61
108,511	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to MSP		MASABLLC-RTD-DENVER	10.50	3.53	3.24	2.83
108,512	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from MN airport to downtown office re: trip from 8/26 through 8/28 for internal meetings		Uber	14.24	4.78	4.40	3.83
108,513	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 EEI STEP Drill Meeting in Pittsburgh, PA		MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
108,514	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Meetings	Lyft from airport to hotel 2019 EEI STEP Drill Meeting in Pittsburgh, PA	LYFT RIDE MON 6PM	32.82	11.73	11.73	8.57
108,515	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Strategy	Uber from Denver Air port to Larimer office	UBER TRIP	40.18	14.35	14.35	10.49
108,516	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	bus ride to conference		MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
108,517	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended a technology conference	cash out of pocket for ride, see screenshot	LYFT RIDE MON 7AM	5.00	2.51	2.31	2.01
108,518	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended a technology conference		LYFT RIDE MON 7AM	27.17	13.67	12.57	10.95
108,519	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LeapGen Solution Selection Workshop		LYFT RIDE MON 3AM	53.29	26.80	24.65	21.47
108,520	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	COC team meeting	LeapGen Solution Selection Workshop Day 1	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
108,521	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MNWV - XE1-CI support	August 26 2019 trip from MSP to Momet	SQU SQ MSP SEDAN SERI	57.60	28.97	26.64	23.21
108,522	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Cont. Improvement travel-transportation	Travel to MNWV - XE1-CI support - Taxi to Centennial Airport	UBER TRIP	35.74	12.77	12.77	9.33
108,523	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel-trans		SQ SQ TAXI	77.03	25.88	23.80	20.74
108,524	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Larimer for project meetings		MASABLLC-RTD-DENVER	10.50	3.53	3.24	2.83
108,525	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to airport for Denver trip		UBER TRIP	63.06	21.19	19.48	16.98
108,526	SumTotal	XES	2019-08-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Enterprise Technology Roadmap Meetings MSP to Office	SQ SQ GOPHERS TAXI	49.32	19.84	18.26	15.90
108,527	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Hotel during Google meeting in Chicago		SQU SQ BY CAR TRANSPD	75.00	75.00	75.00	54.81
108,528	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver to Minneapolis for CXT Project Work		UBER TRIP	26.21	13.18	12.12	10.56
108,529	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended VM World Conference	Attended VM World Conference	UBER TRIP	12.58	6.33	5.82	5.07
108,530	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended VM World Conference	Attended VM World Conference	UBER TRIP	12.59	6.33	5.82	5.07
108,531	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended VM World Conference	Attended VM World Conference	UBER TRIP	14.84	7.46	6.86	5.98
108,532	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended VM World Conference	Attended VM World Conference	UBER TRIP	19.35	9.73	8.95	7.80
108,533	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	welcome new employees to department		SQ SQ BEST TRANSPORT	66.00	26.56	24.42	21.28
108,534	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Quarterly Meeting	Denver Travel - Quarterly Meeting/Trip from Hotel to Airport. I twice 0707/04	SQU SQ ACTIVE EXPRESS	81.25	32.69	30.06	26.19

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
108,535	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Legal Department Quarterly Meeting		UBER TRIP	5.08	2.04	1.88	1.64
108,536	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NAEMA Board Strategy Travel		UBER TRIP	30.25	13.20	13.20	9.58
108,537	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Monthly Travel		UBER TRIP	23.33	9.39	8.63	7.52
108,538	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Centricity Training	Customer Centricity Training / travel from Centre Point to hotel	UBER TRIP	3.00	1.06	0.85	0.74
108,539	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Centricity Training	Customer Centricity Training Sprint 2 in MPLS / travel from Centre Point to hotel	UBER TRIP	12.90	4.57	3.65	3.18
108,540	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAVEL UBER	CX TRAVEL UBER IN MSP MN	UBER TRIP	13.42	4.76	3.80	3.31
108,541	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Monthly Denver team visit for August	Monthly Denver team visit for August	UBER TRIP	9.07	4.10	3.77	3.29
108,542	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Monthly Denver team visit for August	Monthly Denver team visit for August	UBER TRIP	9.32	4.22	3.88	3.38
108,543	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTK workshop		MT HIW TVM UNBERG TER	2.00	0.98	0.90	0.79
108,544	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from 1800 Larimer to Denver Airport		MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
108,545	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Denver airport to 1800 Larimer		UBER TRIP	35.26	17.33	15.94	13.89
108,546	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Elec. Dist Dsr Trng workshop-Denver	Transportation to and from the Denver International Airport while in Denver, CO for Electric Distribution	MASABLLC-RTD-DENVER	10.50	3.80	3.80	3.31
108,547	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Design Training Development Workshop	light rail from airport to hotel	RTD EAST DIA	7.35	2.66	2.66	2.32
108,548	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Workshop	Cab ride from PA airport to hotel re: Cyber Mutual Assistance meeting from 8/27 through 8/30	PIT YELLOW CAB	51.75	20.82	19.15	16.68
108,549	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives Travel		UBER TRIP	28.58	12.93	11.89	10.36
108,550	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Meetings	Uber from Larimer office to Denver Air port	UBER TRIP	46.76	16.71	16.71	12.21
108,551	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting and E&EP meeting		LIM RIDE COST	2.20	0.89	0.82	0.71
108,552	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting and E&EP meeting		LIM RIDE COST	2.40	0.97	0.89	0.78
108,553	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to airport	uber app would not allow the corporate card to be added. if you have a fix, please let me know	uber	22.62	11.38	10.46	9.12
108,554	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended a technology conference		LYFT RIDE TUE 7AM	6.53	3.28	3.02	2.63
108,555	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended a technology conference		LYFT RIDE TUE 1PM	8.66	4.36	4.01	3.49
108,556	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended a technology conference		LYFT RIDE MON 9PM	9.46	4.76	4.38	3.81
108,557	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended a technology conference		LYFT RIDE MON 7PM	12.03	6.05	5.56	4.85
108,558	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Meetings	Quarterly Meetings	MT HIW TVM UNBERG TER	2.00	1.01	0.92	0.81
108,559	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	Train ticket to and from Ft Snelling station	MT HIW TVM FT SNELLIN	5.00	2.51	2.31	2.01
108,560	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise continuous improvement support	Light rail from MSP to Nicollet	MT HIW TVM UNBERG TER	2.00	0.80	0.74	0.64
108,561	SumTotal	XES	2019-08-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise continuous improvement support	Light rail from Nicollet to MSP	MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
108,562	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in MSP	Metro Transit: Nicollet Mall to Airport	MT HIW TVM NICOLET MA	2.00	2.00	2.00	1.45
108,563	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended VM World Conference	Attended VM World Conference	UBER TRIP	17.82	8.96	8.24	7.18
108,564	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended VM World Conference	Attended VM World Conference	UBER TRIP	21.54	10.83	9.96	8.68
108,565	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Quarterly General Counsel Meeting		LYFT RIDE WED 6AM	42.97	17.29	15.90	13.85
108,566	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Legal Department Quarterly Meeting		UBER TRIP	37.36	15.03	13.82	12.04
108,567	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy & Federal Affairs All Hands Meeting		MASABLLC-RTD-DENVER	10.50	1.61	1.61	1.40
108,568	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NAEMA Board Strategy Travel		UBER TRIP	28.77	12.55	12.55	9.11
108,569	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Monthly Travel		UBER TRIP	3.49	1.40	1.29	1.13
108,570	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Monthly Travel		UBER TRIP	21.19	8.53	7.84	6.83
108,571	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTK Project - Sprint 2	CX TRAVEL IN MSP	UBER TRIP	10.09	4.06	3.73	3.25
108,572	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ben Fowke TV interview at WCCO	Colleen Mahoney and I took an Uber from the State Fairgrounds back to the office, after accompanying Ben Fowke there for a TV interview on WCCO.	Uber	26.58	10.69	9.83	8.57
108,573	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Centricity Training	Customer Centricity Training/travel from hotel to airport	MT HIW TVM WAREHOUSE	2.50	0.89	0.71	0.62
108,574	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAVEL IN MSP	CX TRAVEL IN MSP FOR LIGHT RAIL	MT HIW TVM WAREHOUSE	2.50	0.89	0.71	0.62
108,575	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail	travel for MJ's team meeting in Mpls	MT HIW TVM NICOLET MA	2.50	1.23	1.13	0.98
108,576	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTK workshop		MT HIW TVM NICOLET MA	2.50	1.23	1.13	0.98
108,577	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Career aspirations conversations		METRO TRANSIT	2.50	1.01	0.92	0.81
108,578	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Workshops		MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
108,579	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American/Honeywell product issues	Shuttle from MSP airport to hotel re: quality issue resolution and evaluation of product from manufacturer partner Honeywell/American Gas Meter	SQ SQ TC_CA	50.00	18.09	18.09	15.76
108,580	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Elec. Dist Dsr Trng workshop-Denver	Transportation to and from the Denver International Airport while in Denver, CO for Electric Distribution	MASABLLC-RTD-DENVER	10.50	3.80	3.80	3.31
108,581	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from downtown MN to airport	Light rail from downtown office to MN airport re: trip from 8/26 through 8/28 for internal meetings	MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
108,582	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives Travel		UBER TRIP	8.15	3.69	3.39	2.95
108,583	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives Travel		UBER TRIP	8.98	4.06	3.74	3.25
108,584	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Team staff meeting	transportation to office from airport travel dates 8/28-8/29/19	TAXI SERVICES INC	53.95	19.28	19.28	14.09
108,585	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project Meeting	travel to and from airport	MT HIW TVM NICOLET MA	2.50	1.23	1.13	0.98
108,586	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project Meeting	train to airport	MT HIW TVM MOA	4.00	1.97	1.81	1.58
108,587	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting and E&EP meeting		RTD EAST DIA	10.50	4.24	3.90	3.40
108,588	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting and E&EP meeting		LYFT RIDE WED 4AM	18.73	7.56	6.95	6.06
108,589	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Policy & Federal Affairs Staff Mtg DEN-LoDo		MASABLLC-RTD-DENVER	10.50	1.61	1.61	1.40
108,590	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy and Federal Affairs Staff Meeting	From Denver Airport to 1800 Larimer	RTD EAST DIA	10.50	1.61	1.61	1.40
108,591	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy and Federal Affairs Staff Meeting	Uber from home to airport	UBER TRIP	27.77	4.26	4.26	3.71
108,592	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for P&FA department meeting	Light rail from Airport to downtown Denver - Travel to Denver for Policy & Federal Affairs department meeting	RTD EAST DIA	10.50	1.61	1.61	1.40
108,593	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy and Federal Affairs Department Meeting		MT HIW TVM BALL PARK	2.00	0.31	0.31	0.27
108,594	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy and Federal Affairs Department Meeting		RTD EAST DIA	10.50	1.61	1.61	1.40
108,595	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy and Federal Affairs Department Meeting		LYFT RIDE WED 3PM	30.15	4.63	4.63	4.03
108,596	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from airport to Denver	P&FA Staff meeting travel	MASABLLC-RTD-DENVER	10.50	1.61	1.61	1.40
108,597	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to office with luggage for bus travel	Uber to office with luggage for overnight business travel to Denver, CO for Policy and Federal Affairs Staff Meeting	UBER TRIP	8.47	3.42	3.14	2.74
108,598	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab to airport for overnight business travel	Cab to airport for overnight business travel to Denver, CO for Policy and Federal Affairs Staff Meeting	TAXI SVC WASHINGTON	10.63	4.29	3.95	3.44
108,599	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to airport	uber app would not allow the corporate card to be added. if you have a fix, please let me know	uber	7.70	3.87	3.56	3.10

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
108,600	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend technology conference		LYFT RIDE WED 1PM	6.07	3.05	2.61	2.45
108,601	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend a technology conference		LYFT RIDE WED 1AM	7.71	3.88	3.57	3.11
108,602	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend a technology conference		LYFT RIDE TUE 9PM	15.88	7.99	7.34	6.40
108,603	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend technology conference		LYFT RIDE TUE 5PM	17.38	8.74	8.04	7.00
108,604	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to hotel for Hoshin Event	Uber airport to hotel for Hoshin event. Uber account was set to my credit card instead of corp credit card	Uber	36.27	14.59	13.42	11.69
108,605	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Conf. Improvement	Connection Conf. Improvement travel-transportation	UBER TRIP	13.55	4.55	4.19	3.65
108,606	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to Larimer - CXT AGIS strategy workshop	Ride to Larimer - CXT AGIS strategy workshop	SQU SC TAXI SERVICE	78.68	31.66	29.11	25.36
108,607	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Enterprise Technology Roadmap Meetings Receipt does not match amount but we don't know why? Again under \$25, so no receipt required.	MT HIAY TVM NICOLET MA	6.50	2.62	2.40	2.10
108,608	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Process Workshop		MT HIAY TVM UNBERG TER	2.00	0.98	0.90	0.79
108,609	SumTotal	XES	2019-08-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Lean Hoshin session	BMO card would not work and had to use personal credit card.	Uber	44.89	22.07	20.29	17.68
108,610	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail airport to 401 ELO strategic meetings		Minnesota Light Rail	2.00	0.98	0.90	0.79
108,611	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel in denver	Travel in CO from Corporate office to Henderson SC on 08/29/19 for training.	UBER TRIP	18.50	9.09	8.36	7.29
108,612	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber trip	Travel to Corporate office from airport on 08/29/19. Spent time with new employee.	UBER TRIP	45.00	22.12	20.34	17.72
108,613	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops/Hoshin Session-Strategic Initiatives	Ops/Hoshin Session-Strategic Initiatives - Dinner in Denver after meetings to hotel in Henderson, CO	UBER TRIP	12.75	6.41	5.90	5.14
108,614	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops/Hoshin Session-Strategic Initiatives	Ops/Hoshin Session-Strategic Initiatives - Uber Taxi from hotel to dinner	UBER TRIP	12.93	6.50	5.98	5.21
108,615	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops/Hoshin Session-Strategic Initiatives	Ops/Hoshin Session-Strategic Initiatives - Uber driver from Denver office to hotel in Henderson, CO	UBER TECHNOLOGIES INC	35.10	17.65	16.23	14.14
108,616	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend VM World Conference	Attend VM World Conference	UBER TRIP	9.47	4.76	4.38	3.82
108,617	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend VM World Conference	Attend VM World Conference	UBER TRIP	10.98	5.52	5.08	4.42
108,618	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend VM World Conference	Attend VM World Conference	UBER TRIP	32.71	16.45	15.13	13.18
108,619	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy & Federal Affairs All Hands Meeting		UBER TRIP	43.07	6.61	6.61	5.76
108,620	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Resource Planning Team Visit		MT HIAY TVM WAREHOUSE	2.50	0.91	0.84	0.73
108,621	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Resource Planning team visit		LYFT RIDE WED 8AM	24.83	9.06	8.33	7.26
108,622	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	bus for high school intern Hugo	bus to Hugo Training Center	TOTAL TRANSPORTATION C	718.25	353.10	324.70	282.91
108,623	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Workshops		MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
108,624	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride from DEN to 1800 Larimer	Train ride from DEN to 1800 Larimer for meetings	MASABLLC-RTD-DENVER	10.50	3.53	3.24	2.83
108,625	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber home from MSP	Uber home from MSP after CCI meetings in Denver.	Uber	16.43	5.52	5.05	4.42
108,626	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations/Hoshin Session - Strategic Initiatives	Uber ride from hotel to MDC	UBER TRIP	15.22	5.51	5.51	4.80
108,627	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operations/Hoshin Session - Strategic Initiatives	Uber ride from MDC to airport for 4 employees	UBER TRIP	39.27	14.21	14.21	12.38
108,628	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGRS Meetings	Light rail fare from downtown Minneapolis to Airport.	METRO TRANSIT	2.50	1.01	0.92	0.81
108,629	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives		UBER TRIP	27.70	12.53	11.52	10.04
108,630	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Leadership Team staff meeting	transportation return to airport travel dates 8/28-8/29/19	MT HIAY TVM NICOLET MA	2.50	0.89	0.89	0.65
108,631	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project Meeting	Travel to airport	MT HIAY TVM NICOLET MA	2.50	1.23	1.13	0.98
108,632	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy and Federal Affairs Staff Meeting	Back to hotel from dinner	UBER TRIP	12.15	1.86	1.86	1.62
108,633	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy and Federal Affairs Department Meeting		LYFT RIDE WED 8PM	24.24	3.72	3.72	3.24
108,634	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER ride to restaurant from hotel	P&FA Staff Meeting travel	UBER TRIP	6.95	1.07	1.07	0.93
108,635	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER trip to hotel from restaurant	P&FA Staff Meeting	UBER TRIP	7.49	1.15	1.15	1.00
108,636	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	8/28 Denver Policy & Federal Affairs Dept. Meeting	8/28 Uber from DIA to Downtown Denver	UBER TRIP	99.48	40.15	36.92	32.17
108,637	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to airport	uber app would not allow the corporate card to be added. if you have a fix, please let me know	uber	20.00	10.06	9.25	8.06
108,638	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to airport	uber app would not allow the corporate card to be added. if you have a fix, please let me know	uber	33.01	16.60	15.27	13.30
108,639	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend a technology conference		LYFT RIDE WED 4PM	10.35	5.21	4.79	4.17
108,640	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SD Qtrly Check In/Operations Strategy Session		SQU SC AMEN DIA EXPRE	165.00	82.99	76.31	66.49
108,641	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from rental car location to hotel/DEN	Ride from rental car location to hotel/DEN - Hoshin 2020 & beyond planning session at MDC in Denver on 08/29	UBER TRIP	10.85	4.37	4.01	3.50
108,642	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from rental car location to hotel/DEN	Ride from rental car location to hotel/DEN - Hoshin 2020 & beyond planning session at MDC in Denver on 08/29	UBER TRIP	10.85	4.37	4.01	3.50
108,643	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Hoshin Event	Uber to Hoshin event. Uber account was set to my credit card instead of corp credit card	Uber	22.17	8.92	8.20	7.15
108,644	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from rental car location to hotel/DEN	Ride from rental car location to hotel/DEN - Hoshin 2020 & beyond planning session at MDC in Denver on 08/29	UBER TRIP	10.85	4.37	4.01	3.50
108,645	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From hotel in Westminster to MDC	From hotel in Westminster to MDC; shared with Cts Zimmerman -Hoshin session at MDC on 08/29/19	UBER TRIP	23.43	9.43	8.67	7.55
108,646	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from rental car location to hotel/DEN	Ride from rental car location to hotel/DEN - Hoshin 2020 & beyond planning session at MDC in Denver on 08/29	UBER TRIP	10.85	4.37	4.01	3.50
108,647	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Process Workshop		MASABLLC-RTD-DENVER	5.25	2.58	2.37	2.07
108,648	SumTotal	XES	2019-08-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver to Minneapolis for CXT Project Work		UBER TRIP	27.25	13.71	12.60	10.98
108,649	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops/Hoshin Session-Strategic Initiatives	Ops/Hoshin Session-Strategic Initiatives - Service Fee for canceling Uber trip	UBER TRIP	5.00	2.51	2.31	2.01
108,650	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops/Hoshin Session-Strategic Initiatives	Ops/Hoshin Session-Strategic Initiatives - Taxi Service from Denver Offices to DIA	SQU SC SUNSHINE TAXI	65.16	32.77	30.14	26.26
108,651	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel from Lunch meeting with Ramin Messoudi	Uber travel from Lunch meeting with Ramin Messoudi	UBER TRIP	6.90	3.47	3.19	2.78
108,652	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber travel to Lunch meeting with Ramin Messoudi	Uber travel to Lunch meeting with Ramin Messoudi	UBER TRIP	6.99	3.52	3.23	2.82
108,653	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend VM World Conference	Attend VM World Conference	UBER TRIP	24.55	12.35	11.35	9.89
108,654	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy & Federal Affairs All Hands Meeting		LYFT RIDE THU 8PM	24.18	3.71	3.71	3.23
108,655	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy & Federal Affairs All Hands Meeting		LYFT RIDE FRI 4AM	26.16	4.02	4.02	3.50
108,656	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Business meeting with Quality Assurance Outsource vendor @airport to home	SQU SC KENNETH KOSAGE	60.00	21.28	16.98	14.79
108,657	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal key stakeholder meetings	Internal key stakeholder meetings	MT HIAY TVM NICOLET MA	2.00	0.98	0.90	0.79
108,658	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meter performance quality issues	For shuttle 9/29/19 from Centennial to DIA in order to save air travel by riding corporate jet back to Centennial. Re: meeting with American/honeywell regarding meter quality/performance issues.	A LIMOUSINE	90.00	32.56	32.56	28.37

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
108,659	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to PA airport	Uber ride from hotel to PA airport re: Cyber Mutual Assistance meeting from 8/27 through 8/30	UBER TRIP	50.19	20.19	18.57	16.18
108,660	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 EEI STEP Drill Meeting in Pittsburgh, PA	Taxi from Pittsburgh to Airport for 2019 EEI STEP Drill Meeting in Pittsburgh, PA	LYFT RIDE THU 2PM	31.16	11.13	11.13	8.14
108,661	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting and E&EP meeting		LYFT RIDE FRI 5PM	27.71	11.18	10.28	8.96
108,662	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting and E&EP meeting		LYFT RIDE FRI 12PM	50.45	20.36	18.72	16.32
108,663	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Policy & Federal Affairs Staff Mtg Lido-DEN		MASABLLC-RTD-DENVER	10.50	1.61	1.61	1.40
108,664	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy and Federal Affairs Staff Meeting	For Amy and me	RTD DLS COM RAIL	21.00	3.22	3.22	2.81
108,665	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for P&FA department meeting	Light rail from downtown Denver to airport - Travel to Denver for Policy & Federal Affairs department meeting	RTD DLS COM RAIL	10.50	1.61	1.61	1.40
108,666	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy and Federal Affairs Department Meeting		MT HIAY TVM UNBERG TER	2.00	0.31	0.31	0.27
108,667	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER ride to airport from Larimer	P&FA Staff Meeting travel Note that ride was on August 29, not August 30. Date of transaction is the day following the expense	UBER TRIP	40.79	6.26	6.26	5.46
108,668	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab home from airport after business travel	Cab home from airport after overnight business travel to Denver, CO for Policy & Federal Affairs Staff Meeting	TAXI SVC WASHINGTON	23.03	9.30	8.55	7.45
108,669	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6:30 Denver Policy & Federal Affairs Dept. Meeting	Cab from Denver to DIA	METRO TAXI	63.00	25.43	23.38	20.37
108,670	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for technology conference		LYFT RIDE WED 11PM	7.18	3.61	3.32	2.89
108,671	SumTotal	XES	2019-08-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - Taxi from Continental Airport	UBER TRIP	33.38	11.93	11.93	8.72
108,672	SumTotal	XES	2019-08-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber home from airport after business travel	Uber home from airport after overnight business travel to Denver, CO for Leg Affairs Staff Meeting	UBER TRIP	8.11	3.27	3.01	2.62
108,673	SumTotal	XES	2019-09-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders.	Meetings with key internal stakeholders.	LYFT INCREASE TIP	9.00	4.42	4.07	3.54
108,674	SumTotal	XES	2019-09-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with internal stakeholders.	Meetings with internal stakeholders.	LYFT RIDE FRI 7PM	48.45	23.82	21.90	19.08
108,675	SumTotal	XES	2019-09-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings		LYFT RIDE SUN 8AM	31.46	15.62	14.55	12.68
108,676	SumTotal	XES	2019-09-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	COE Team meeting	August 29 2019 trip from Merriott to MSP	SQU SC MSP SEDAN SERI	57.60	28.97	26.64	23.21
108,677	SumTotal	XES	2019-09-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation		MN light rail	7.00	3.52	3.24	2.82
108,678	SumTotal	XES	2019-09-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Airport to home (in Denver for project)		UBER TRIP	25.89	13.02	11.97	10.43
108,679	SumTotal	XES	2019-09-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Airport to home (in Denver for project)		UBER TRIP	39.04	13.12	12.06	10.51
108,680	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Xcel Material & Standards Council	Transit Fare, Denver CO 9/3/19 Travel to attend Xcel Energy's Material & Standards Council to set distribution material and construction standards, 9/4/19 thru 9/5/19 Denver Colorado.	RTD EAST DIA	4.30	4.30	4.30	3.75
108,681	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to airport for TSDOS conference	Uber ride from hotel to airport for TSDOS conference. Forgot to submit with September expense report - Charged was on personal card.	Uber	10.71	10.71	10.71	7.83
108,682	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport to hotel in New York	Taxi from airport to hotel, attending Goldman Sachs conference in New York	TAXI SVC FLORAL PARK	9.36	4.08	4.08	2.97
108,683	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to restaurant	Taxi to restaurant while attending the Goldman Sachs Conference in New York City	NYCTAXI464	11.75	5.13	5.13	3.72
108,684	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from hotel to restaurant	Taxi to restaurant with Vendor AXPO and GTS while attending the Goldman Sachs Conference in New York City	TAXI SVC WOODSIDE	14.76	6.44	6.44	4.68
108,685	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from restaurant to hotel	Taxi from restaurant to hotel with Vendors from AXPO and GTS while attending the Goldman Sachs Conference in New York City	TAXI SVC LONG ISLAND C	17.25	7.52	7.52	5.46
108,686	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Content Marketing World conference		GREATER CLEVELAND RIA	2.50	1.61	0.92	0.81
108,687	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Barclay's Annual Energy Conference		CURB NYC	54.90	22.09	20.31	17.70
108,688	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to office	Travel from airport to office	MT HIAY TVM UNBERG TER	2.50	1.23	1.13	0.98
108,689	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interdrone Conference - Trip to Hotel	Interdrone Conference - Trip to Hotel	UBER TRIP	3.00	1.36	1.25	1.09
108,690	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interdrone Conference - Trip to Hotel	Interdrone Conference - Trip to Hotel	UBER TRIP	17.33	7.84	7.21	6.28
108,691	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SES SAP & Other Process Improvement Activities	Lyft ride from Home to DIA airport. (Attend meetings and support key stakeholders and end users with service entry sheet SAP process. (Attend meetings to discuss IT related projects: Reliability & mobility network, SAP business roles issues with Transmission roles.)	LYFT RIDE TUE 5AM	35.90	12.83	12.83	9.37
108,692	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SES SAP & Other Process Improvement Activities	Lyft ride from MSP airport to Maple Grove SCD (Attend meetings and support key stakeholders and end users with service entry sheet SAP process. (Attend meetings to discuss IT related projects: Reliability & mobility network, SAP business roles issues with Transmission roles.)	LYFT RIDE TUE 11AM	40.60	14.51	14.51	10.60
108,693	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to DC office with Knowledge Fair gear	Uber to DC office with Knowledge Fair gear (post-overnight work travel to Denver, CO for 2019 Knowledge Fair)	UBER TRIP	8.63	3.48	3.20	2.79
108,694	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Work in MSP	This is an addition of \$30 to my Public Transportation card to ride the train to/from MSP airport	MT HIAY TVM HHH TERM	3.00	1.51	1.39	1.21
108,695	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	B2 Travel Transportation direct reports and leadership meetings	Uber Business Travel (QIM MCC proof of concept direct reports and leadership meetings)	UBER TRIP	33.55	16.87	15.52	13.52
108,696	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414		RTD EAST DIA	10.50	5.26	4.86	4.23
108,697	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCC/CXT meetings travel to MSP	Train fare	MT HIAY TVM FT SNELLIN	5.00	2.51	2.31	2.01
108,698	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCC/CXT meetings travel to MSP	Travel from MSP-Uber would not take my Xcel cc, NCC-New Customer Connection	UBER	35.53	12.60	10.05	8.78
108,699	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCC/CXT travel to MSP	Travel to DIA. Uber would not take my Xcel credit card. NCC/CXT meetings in MSP	Uber	50.86	18.04	14.38	12.54
108,700	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - Taxi to Continental Airport	UBER TRIP	32.89	11.75	11.75	8.59
108,701	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT/AGIS Integrated Plan	CXT/AGIS Integrated Plan - Light Rail from airport to office	MT HIAY TVM HHH TERM	0.12	0.04	0.03	0.03
108,702	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Work in MSP	This is an addition of \$30 to my Public Transportation card to ride the train to/from MSP airport	MT HIAY TVM HHH TERM	7.50	2.61	2.08	1.81
108,703	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT/AGIS Integrated Plan	CXT/AGIS Integrated Plan - Light Rail from airport to office	MT HIAY TVM HHH TERM	0.12	0.04	0.03	0.03
108,704	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview with Equipment & System Analytics Group		UBER TRIP	3.00	1.09	1.09	0.80
108,705	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview with Equipment & System Analytics Group		UBER TRIP	22.85	8.34	8.34	6.09
108,706	SumTotal	XES	2019-09-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview with Equipment & System Analytics Group		UBER TRIP	37.07	13.53	13.53	9.88
108,707	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ARC Flash Meeting in CO		Uber	12.95	12.95	12.95	11.28
108,708	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ARC Flash Meeting in CO		Uber	20.31	20.31	20.31	17.70
108,709	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TSDOS Conference in Frisco TX	TSDOS Conference in Frisco TX	LYFT RIDE TUE 8AM	9.36	9.36	9.36	6.84
108,710	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from conference to airport		MEARS TRANS WEB	34.00	13.68	12.58	10.96
108,711	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Executive Meetings	Denver Travel - Executive Meetings (Uber to Hotel)	SQU SC ACTIVE EXPRESS	78.00	31.38	28.86	25.15
108,712	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
108,713	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQU SC ACTIVE EXPRESS	76.70	30.86	28.38	24.73
108,714	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro in Minnesota		MT HIAY TVM UNBERG TER	2.00	0.75	0.75	0.66
108,715	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to Airport - traveling to Minnesota	Attending the Town Hall and Operations Staff Meeting September 5. Light Rail to Airport - Attending Town Hall and Operations Staff Meeting in Minneapolis, Minnesota September 5.	RTD DLS CUM RAIL	10.50	3.95	3.95	3.44
108,716	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to airport	Taxi from hotel to Airport while attending the Goldman Sachs Conference	TAXI SVC WOODSIDE	45.52	19.86	19.86	14.42
108,717	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FCHEA/McKinsey Meeting	DCA to Washington Marriott Georgetown	LYFT RIDE WED 1PM	19.59	7.88	7.25	6.32
108,718	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 EEP Meetings	Uber Trip from Newark (EWR) to Manhattan, NY	UBER TRIP	79.50	31.99	29.41	25.63
108,719	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SES SAP & Other Process Improvement Activities	Lyft ride from Maple Grove SC to Holt (Attend meetings and support key stakeholders and end users with service entry sheet SAP process. (Attend meetings to discuss IT related projects: Reliability & mobility network, SAP business roles issues with Transmission roles.)	LYFT RIDE TUE 3PM	21.41	7.65	7.65	5.59

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
108,720	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Re-loading metro card for alternate transport	Re-loading metro card for alternate transportation use during high-traffic Uber surge pricing times	METRO/081-ARCH-NAVY ME	30.00	12.11	11.13	9.70
108,721	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail transportation	Lightrail transportation between Minneapolis St Paul Airport and Nicolette Mall for John Kartus and Mike MT HAW TVM HHH TERM	Uber	4.00	1.61	1.48	1.29
108,722	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting	Meeting with staff site supervisor	MT HAW TVM HHH TERM	2.00	1.01	0.92	0.81
108,723	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCC/CXT travel to MSP	Travel from MSP-Uber would not take my Xcel credit card. New Customer Connection meetings	Uber	9.30	3.30	2.93	2.25
108,724	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCC/CXT travel to MSP	Travel to Minneapolis-Uber would not take my Xcel credit card. NCC/CXT meetings in MSP	Uber	14.06	4.99	3.98	3.47
108,725	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to airport for meeting travel	Transportation cost for taking train to Denver International Airport for process improvement meeting in Minnesota	MASAB-LLC-RTD-DENVER	10.50	4.22	3.88	3.38
108,726	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi ride from office to airport after meeting	Taxi ride from downtown Minneapolis to Minneapolis airport after attending continuous improvement	LYFT RIDE TUE 7PM	25.29	10.18	9.36	8.15
108,727	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver to Minneapolis for CXT working sessions	Denver to Minneapolis for CXT working sessions	UBER TRIP	25.69	8.93	7.12	6.21
108,728	SumTotal	XES	2019-09-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview with Equipment & System Analytics	Interview with Equipment & System Analytics	UBER TRIP	2.00	0.73	0.73	0.53
108,729	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Materials and Standards Council Meeting	Material and Standards Council approval of changes and new distribution standards for Xcel Energy	RTD DUS COM RAIL	2.46	2.46	2.46	2.14
108,730	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Materials and Standards Council Meeting	Material and Standards Council approval of changes and new distribution standards for Xcel Energy	LYFT RIDE THU 4PM	5.06	5.06	5.06	4.41
108,731	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ARC Flash Meeting in CO	Attend ARC Flash Meeting in CO	Uber	17.57	17.57	17.57	15.31
108,732	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports	Meet with Direct Reports	UBER TRIP	41.82	16.83	15.47	13.48
108,733	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings regarding safety compliance	Meetings regarding safety compliance	ALIMOUSINE	150.00	67.86	62.40	54.37
108,734	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings regarding safety compliance	Meetings regarding safety compliance	ALIMOUSINE	160.00	72.38	66.56	57.99
108,735	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FCHEA/McKinsey Meeting	Lyft: Washington Marriott Georgetown to F CHEA Offices on Connecticut Ave NW	LYFT RIDE THU 9AM	9.77	3.93	3.61	3.15
108,736	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Houston - XTO meeting	Ride from home to office before trip to Houston - Houston XTO meeting	LYFT RIDE THU 6AM	18.27	7.35	6.76	5.89
108,737	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops leader meeting	Ops leader meeting	MT HAW TVM LINBERG TER	2.50	1.21	1.13	0.98
108,738	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to dinner with XTO in Houston	Taxi to dinner with XTO in Houston	UBER TRIP	3.00	1.21	1.11	0.97
108,740	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport to Hotel for XTO Customer Visit	Taxi from Airport to Hotel for XTO Customer Visit	UBER TRIP	33.78	13.58	12.49	10.88
108,741	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 EIP Meeting	Trip from Manhattan, NY to Newark (EWR) Airport	UBER TRIP	110.44	44.44	40.86	35.60
108,742	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SES SAP & Other Process Improvement Activities	Light Rail ride from 414 Nicollet Mall office to MSP airport. Attend meetings and support key stakeholders and end users with service entry sheet SAP process. Attend meetings to discuss IT related projects. Reliability & mobility network, SAP business roles issues with Transmission roles	MT HAW TVM NICOLET MA	2.50	0.89	0.89	0.65
108,743	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	RTD DUS COM RAIL	10.50	5.28	4.86	4.23
108,744	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	11.57	5.82	5.35	4.66
108,745	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCC/CXT travel to MSP	Train ticket to airport, travel to MSP for New Customer Connection	METRO TRANSIT	2.50	0.89	0.71	0.62
108,746	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XTO Customer Visit- Houston airport to hotel	XTO Customer Visit- Houston airport to hotel	SQ SQ CLASSIC CAB #2	106.25	42.75	39.31	34.25
108,747	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training and Colorado School of Mines Career Fair	Uber ride for travel during Training and Colorado School of Mines Career Fair	UBER TRIP	16.95	6.82	6.27	5.46
108,748	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training and Colorado School of Mines Career Fair	Uber ride for travel during Training and Colorado School of Mines Career Fair	UBER TRIP	35.30	14.20	13.06	11.38
108,749	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to home after meeting	Transportation from airport to home after attending process mapping event at sherco power plant in minnesota	MASAB-LLC-RTD-DENVER	10.50	4.22	3.88	3.38
108,750	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi fee during travel to airport after meeting	Taxi fee during travel to airport after attending meeting in Minnesota on process mapping	LYFT RIDE THU 1PM	23.89	9.61	8.84	7.70
108,751	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 Sprint 2 Demo	CXT Wave 2 Sprint 2 Demo - Lyft Taxi from meeting back to hotel.	LYFT RIDE WED 8PM	0.60	0.21	0.17	0.14
108,752	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver to Minneapolis for CXT working sessions	Denver to Minneapolis for CXT working sessions	MT HAW TVM NICOLET MA	2.00	0.89	0.85	0.48
108,753	SumTotal	XES	2019-09-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 Sprint 2 Demo	CXT Wave 2 Sprint 2 Demo - Lyft Taxi from meeting back to hotel.	LYFT RIDE WED 8PM	0.60	0.21	0.17	0.14
108,754	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from dinner to hotel during the REM conf	Lyft from dinner to hotel during the REM conf	LYFT RIDE THU 10PM	3.07	3.07	3.07	2.23
108,755	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TSDOS Conference in Frisco TX	TSDOS Conference in Frisco TX	LYFT RIDE THU 10PM	1.74	1.74	1.74	1.27
108,756	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TSDOS Conference in Frisco TX	TSDOS Conference in Frisco TX	LYFT RIDE FRI 8AM	10.70	10.70	10.70	7.82
108,757	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to airport for TSDOS conference	Uber ride from hotel to airport for TSDOS conference. Forgot to submit with September expense report - Charged was on personal card.	Uber	10.58	10.58	10.58	7.73
108,758	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to set up new Legal Secretary	Travel to Denver to set up new Legal Secretary	LYFT RIDE FRI 11AM	34.98	14.07	12.93	11.27
108,759	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Executive Meeting	Denver Travel - Executive Meeting Uber to Hotel.	SQU SC ACTIVE EXPRESS	78.00	31.38	28.86	25.15
108,760	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports	Meet with Direct Reports	SQU SC ACTIVE EXPRESS	76.70	30.86	28.38	24.73
108,761	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Executive Meeting	Denver Travel - Executive Meetings. Travel from hotel to corporate office. Personal card charged.	Uber	10.95	9.49	8.72	7.60
108,762	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro to Airport	Attending the Town Hall and Operations Staff Meeting September 5.	MT HAW TVM NICOLET MA	2.50	0.94	0.94	0.82
108,763	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from Denver International Airport	Light rail from Denver International Airport to 1800 Laramie St. - attending the Town Hall and Operations Staff Meeting September 5.	RTD EAST DIA	10.50	3.95	3.95	3.44
108,764	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FCHEA/McKinsey Meeting	FCHEA Offices on Connecticut Ave NW to DCA.	LYFT RIDE THU 1PM	22.60	9.09	8.36	7.29
108,765	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Content Marketing World conference	Content Marketing World conference	UBER TRIP	33.74	13.58	12.48	10.88
108,766	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interdrones Conference - Travel to Airport	Interdrones Conference - Travel to Airport	UBER TRIP	3.00	1.36	1.25	1.09
108,767	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interdrones Conference - Travel to Airport	Interdrones Conference - Travel to Airport	UBER TRIP	15.55	7.03	6.47	5.64
108,768	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SES SAP & Other Process Improvement Activities	Lyft ride from DIA to Home. Attend meetings and support key stakeholders and end users with service entry sheet SAP process. Attend meetings to discuss IT related projects. Reliability & mobility network, SAP business roles issues with Transmission roles.	LYFT RIDE THU 6PM	36.79	13.15	13.15	9.61
108,769	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MNWI - XE 1-CI support	Travel to MNWI - XE 1-CI support - Taxi from Centennial Airport	UBER TRIP	33.99	12.15	12.15	8.88
108,770	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training and Colorado School of Mines Career Fair	Uber ride for travel during Training and Colorado School of Mines Career Fair	UBER TRIP	23.80	9.58	8.81	7.67
108,771	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE THU 4AM	6.54	2.63	2.42	2.11
108,772	SumTotal	XES	2019-09-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	reload of Minneapolis Metro Transit card	reload of Minneapolis Metro Transit card	METRO TRANSIT WEB SALE	18.00	7.24	6.66	5.80
108,773	SumTotal	XES	2019-09-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	UBER TRIP	5.14	2.07	1.90	1.66
108,774	SumTotal	XES	2019-09-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	UBER TRIP	18.12	7.29	6.70	5.84
108,775	SumTotal	XES	2019-09-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Houston - XTO meeting	Houston - XTO meeting	LYFT RIDE FRI 5PM	41.43	16.67	15.33	13.36
108,776	SumTotal	XES	2019-09-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during wens 2 workshop	Uber during wens 2 workshop	UBER TRIP	10.76	3.89	3.89	3.39
108,777	SumTotal	XES	2019-09-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Bz Travel Transportation/DM/ MOC	Uber Bz Travel Transportation/DM/ MOC	UBER TRIP	28.01	14.09	12.95	11.29
108,778	SumTotal	XES	2019-09-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Support of General Counsel	Support of General Counsel DMS Business Trip	SQU SC ACTIVE EXPRESS	76.70	30.86	28.38	24.73
108,779	SumTotal	XES	2019-09-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LFH PDU Meeting	Lyft: Nashville airport to Herasance Nashville	LYFT RIDE SUN 2PM	23.78	9.78	8.80	7.67
108,780	SumTotal	XES	2019-09-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National Safety Conference	National Safety Conference 9/8 San Diego, Uber ride	UBER TRIP	13.60	6.69	6.15	5.36
108,781	SumTotal	XES	2019-09-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Advisory Mtg	Uber transportation from home to MSP Airport while attending Electric Power Research Institute (EPRI) Power Delivery Utilization (PDU) Advisory meeting in Nashville, TN	SQU SC ADEKUNLE KAZEE	30.00	10.85	10.85	9.46
108,782	SumTotal	XES	2019-09-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI PDU Advisory Mtg	Uber transportation from home to MSP Airport while attending Electric Power Research Institute (EPRI) Power Delivery Utilization (PDU) Advisory meeting in Nashville, TN	UBER TRIP	25.57	9.14	9.14	6.68
108,783	SumTotal	XES	2019-09-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Habitat working group	Attend Habitat working group	UBER TRIP	22.54	17.00	17.00	12.42
108,784	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCTA Conference	Shared Uber with Casey Kaptur from Baltimore airport to Royal Sonesta hotel for NCTA conference.	Uber	6.00	6.00	6.00	4.30

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
108,785	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Insights from Germany dinner (one)		LIM RIDE COST	3.40	3.40	3.13	2.72
108,786	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to meet with direct reports		UBER TRIP	4.46	4.46	4.46	3.89
108,787	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geo Projects Quarterly Working Group		MASABLLC-RTD-DENVER	2.50	2.50	2.50	2.18
108,788	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power/HDR mid-year review		MT HIAW TVM NICOLET MA	1.00	1.00	1.00	0.73
108,789	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to hotel		Public Transit MN	2.00	1.01	0.92	0.81
108,790	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	VMWorld Conference	VMWorld Conference	UBER TRIP	16.25	8.17	7.52	6.55
108,791	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Executive Meetings	Denver Travel - Executive Meetings	SQU SC ACTIVE EXPRESS	78.00	31.38	28.86	25.15
108,792	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Executive Meetings	Denver Travel - Executive Meetings	UBER TRIP	30.82	26.70	24.55	21.39
108,793	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	TX Knowledge Fair 2019 Uber Home to DIA - incs Tip	UBER TRIP	48.75	19.62	18.04	15.72
108,794	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	(Spoke at) New Hire Orientation		RTD DUS COM RAIL	10.50	3.83	3.52	3.07
108,795	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gary Lakay Car from DIA to Continental Airport	Allocated to Gary's IO	DENVER CAR SERVICE	102.00	50.14	46.11	40.18
108,796	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from DIA to 1800 Larimer	Associated with travel to Denver for CXT working sessions	RTD EAST DIA	10.50	4.23	3.89	3.39
108,797	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to MSP Airport	Associated with travel to Denver for CXT working sessions	UBER TRIP	54.12	21.83	20.07	17.49
108,798	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Personal Uber charge	Personal Uber that was reversed in the App and recreated.	UBER TRIP	-22.04	-8.89	-8.17	-7.12
108,799	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Colored School of Mines Career Fair Outgoing Trip		Uber	25.00	11.31	10.40	9.06
108,800	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Colored School of Mines Career Fair Return Trip		Uber	26.06	11.79	10.84	9.45
108,801	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/9/19 travel to Denver for tax mgmt discussion	Denver train airport to/from office	MASABLLC-RTD-DENVER	10.50	4.75	4.37	3.81
108,802	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Tax Leadership Meeting in Denver	This charge is reflected on the 2 rail pass receipts, each one for \$10.50	RTD EAST DIA	21.00	9.50	8.74	7.61
108,803	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New York - EIP meetings	Ride from home to office on day of New York meeting trip	LYFT RIDE MON 8AM	18.49	7.44	6.84	5.96
108,804	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New York - EIP meetings	Ride from Newark airport to New York hotel New York - EIP meetings	LYFT RIDE MON 9PM	66.04	26.57	24.43	21.29
108,805	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthroughs	Train from the airport to the Denver office for SOX Walkthroughs	RTD EAST DIA	10.50	4.22	3.88	3.38
108,806	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Fall Conference	From Airport to Hotel	UBER TRIP	16.93	6.12	6.12	5.34
108,807	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Guild Fall Forum	Site Selectors Guild Fall Forum - Travel to airport	UBER TRIP	4.00	1.81	1.66	1.45
108,808	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	- Travel to airport		UBER TRIP	36.94	16.71	15.37	13.30
108,809	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Guild Fall Forum	Site Selectors Guild Fall Forum - Travel to Hotel	UBER TRIP	49.56	22.42	20.62	17.96
108,810	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Hotel from Airport	Uber to hotel from airport in Dallas for Site Selectors Guild Fall Forum.	UBER TRIP	18.82	6.72	6.72	4.91
108,811	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI PDU Advisory Mtg	Uber transportation from Nashville Airport to hotel while attending Electric Power Research Institute (EPRI) Power Delivery Utilization (PDU) Advisory meeting in Nashville, TN	UBER TRIP	18.82	6.72	6.72	4.91
108,812	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	rail to from airport	uber did not accept company credit card... this has been fixed going forward	MT HIAW TVM LNBERG TER	2.00	1.01	0.92	0.81
108,813	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to airport		uber	45.45	22.86	21.02	18.31
108,814	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP airport to downtown		MSP Light Rail Train	2.00	1.01	0.92	0.81
108,815	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hardware in Person Meeting		MT HIAW TVM LNBERG TER	2.00	1.01	0.92	0.81
108,816	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	September team meetingMSP > Marriott	SQU SC MSP SEDAN SER	57.40	26.97	26.64	23.21
108,817	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Airport to Office	Transportation from Airport to Office	METRO	2.00	0.96	0.89	0.77
108,818	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Airport to Office	Transportation from Airport to Office	METRO	2.50	1.20	1.11	0.96
108,819	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Office		Min Metro Light Rail	2.50	1.26	1.16	1.01
108,820	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	September 2019 New Hire Connection		MT HIAW TVM LNBERG TER	2.00	1.01	0.74	0.64
108,821	SumTotal	XES	2019-09-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Training	Lean Training	MT HIAW TVM HHH TERM	2.50	1.00	0.92	0.81
108,822	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Training Cohort 8	Travel for Companywide Knowledge Fair set up and facilitation	LYFT RIDE SUN 9AM	32.72	12.11	10.55	9.15
108,823	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Energy Supply Operations - Association of Edison Illuminating Companies Conference - Atlanta, GA	SQU SC AMERICAN CAB C	16.60	16.60	16.60	16.60
108,824	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - AEIC Conference - GA	Travel to get to event during the Midcontinent Natural Gas Forum	TAXI SVC CHICAGO	5.62	5.62	5.62	4.08
108,825	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sept 2019 Tax during Conference	Ride from airport to home after returning from REM	LYFT RIDE SUN 9PM	10.13	10.13	10.13	7.36
108,826	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear Electric Insurance Meeting	Downtown Wilmington to PHL Airport	UBER TRIP	47.00	47.00	43.22	37.66
108,827	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train from Airport to office in Denver	train to airport to office in Denver travel due to interviews	RTD EAST DIA	2.62	2.62	2.41	2.10
108,828	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGA Conference	Uber to SGA Conference Airport to Hotel	Uber	2.38	2.38	2.38	2.07
108,829	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SGA Conference	Uber to SGA Conference Airport to Hotel	Uber TRIP	2.38	2.38	2.38	2.07
108,830	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to meet with direct reports		UBER TRIP	1.07	1.07	1.07	0.93
108,831	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Transportation - Larimer to Airport		RTD EAST DIA	10.50	10.50	10.50	10.50
108,832	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	VMWorld Conference	VMWorld Conference	UBER TRIP	22.59	11.36	10.45	9.10
108,833	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Brett Carter - Ground Travel - Beacon Conference	Brett Carter - Ground Travel - Beacon Conference	CAREY	220.50	88.72	81.58	71.08
108,834	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Brett Carter - Ground Travel - Beacon Conference	Brett Carter - Ground Travel - Beacon Conference	CAREY	220.50	88.72	81.58	71.08
108,835	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation speaking engagement		LYFT RIDE MON 1PM	24.13	8.80	8.10	7.05
108,836	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quanta Risk and Safety Conference Houston TX	Taxi from Airport to Hotel	SQU SC JOWHAR CAB 211	79.06	38.87	35.74	31.14
108,837	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BCD Video Chicago IL 9/10/19	BCD Video Chicago IL 9/10/19 - Uber ride	UBER TRIP	16.86	8.29	7.62	6.64
108,838	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BCD Video 9/9 Buffalo Grove, IL 9/9	BCD Video 9/9 Buffalo Grove, IL 9/9 - UBER taxi	UBER TRIP	27.51	13.52	12.44	10.84
108,839	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UX Training		Taxi Town	53.00	21.37	19.66	17.13
108,840	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Hotel to Team Dinner	Associated with travel to Denver for CXT working sessions	UBER TRIP	7.95	3.21	2.95	2.57
108,841	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from 1800 Larimer to Hotel	Associated with travel to Denver for CXT working sessions	UBER TRIP	10.95	4.42	4.06	3.54
108,842	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Hotel to Anavdi Service Center	Associated with travel to Denver for CXT working sessions	UBER TRIP	28.03	11.30	10.39	9.06
108,843	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TX Knowledge Fair		RTD DUS COM RAIL	10.50	4.39	4.04	3.52
108,844	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train meeting in Eau Claire, WI	Train to DIA	RTD	10.50	3.72	2.97	2.59
108,845	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Intake	shared with Steve Theobald	UBER TRIP	47.52	23.36	21.48	18.72
108,846	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOX Walkthroughs	Train to the airport for the Denver Office for SOX walkthroughs.	RTD DUS COM RAIL	40.50	4.22	3.88	3.38
108,847	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor dinner in NYC	Investor dinner in NYC	TAXI SVC LONG ISLAND C	24.04	9.99	9.19	8.01
108,848	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Fall Conference	From Airport to Hotel	UBER TRIP	19.33	6.99	6.99	6.09
108,849	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Call Center	Lyft to Call Center	LYFT RIDE TUE 12PM	16.15	6.50	5.98	5.21
108,850	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Airport to Hotel	Lyft from Airport to Hotel	LYFT RIDE TUE 11AM	21.83	8.78	8.08	7.04
108,851	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to airport for Amantio knowledge fair		UBER TRIP	28.80	11.99	11.03	9.61
108,852	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	36.38	16.46	15.13	13.19
108,853	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electric Power Research Institute Conference	Cab service while in Tennessee - from airport to hotel - for the Electric Power Research Institute Conference	NASH-VEGAS CAB 6	33.60	12.01	12.01	8.77
108,854	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Protective Grounding Workshop TX		MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
108,854	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Protective Grounding Workshop TX		MASABILLC-RTD-DENVER	10.50	3.75	3.75	2.74
108,855	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FRA NERC Staff Meeting	FRA NERC Staff Meeting Train	MT HAW TVM HHH TERM	2.50	0.38	0.38	0.33
108,856	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to airport for overnight business travel	Uber to airport for overnight business travel to Amarillo, TX for 2019 Knowledge Fair	UBER TRIP	16.18	6.53	6.01	5.23
108,857	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	rail to/from airport		MT HAW TVM NICOLET MA	2.00	1.01	0.92	0.81
108,858	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lyft back home	lyft did not accept company credit card. this has been fixed going forward	MT HAW TVM LNBERG TER	32.18	16.18	14.88	12.97
108,859	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Systems Fall Leadership Summit		MT HAW TVM LNBERG TER	2.00	1.01	0.92	0.81
108,860	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Conference NYC	EIP Conference NYC	UBER TRIP	5.00	2.01	1.85	1.61
108,861	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Conference NYC	EIP Conference NYC	UBER TRIP	13.61	5.48	5.04	4.30
108,862	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Conference in NYC-LGA to NYC	EIP Conference in NYC-LGA to NYC	NYCTA24N45	44.87	18.05	16.60	14.46
108,863	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DO BIC dept meeting	Uber to dinner in MPLS for myself, Alex, James & Rachel	UBER TRIP	8.69	2.92	2.69	2.34
108,864	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training and Colorado School of Mines Career Fair	Uber for travel during Training and Colorado School of Mines Career Fair	UBER TRIP	14.46	5.82	5.35	4.66
108,865	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training and Colorado School of Mines Career Fair	Uber for travel during Training and Colorado School of Mines Career Fair	UBER TRIP	17.47	7.03	6.46	5.63
108,866	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cohort 8 Lean Training	Cohort 8 Lean Training - Ride from airport to hotel	LYFT RIDE MON 9PM	43.02	17.31	15.02	13.87
108,867	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CEI Lean Education		UBER TRIP	24.94	10.03	9.23	8.04
108,868	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		LYFT RIDE TUE 8AM	9.89	3.98	3.66	3.19
108,869	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lean training travel	light rail to dinner	MT TVM GREEN W BANK	2.50	1.01	0.92	0.81
108,870	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lean training travel	lyft ride from hotel to training	LYFT RIDE TUE 3PM	10.06	4.42	4.06	3.54
108,871	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lean training travel	lyft ride airport to hotel, shared with other employee	LYFT RIDE MON 4PM	29.69	11.95	10.98	9.57
108,872	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Airport - Lean Training	Lyft to Airport - Lean Training MN	LYFT RIDE MON 8AM	27.03	10.88	10.00	8.71
108,873	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Travel to MN Dist Process Mtg	EIC Travel to MN Dist Process Mtg/Digital Rail	METRO TRANSIT	2.50	1.01	0.92	0.81
108,874	SumTotal	XES	2019-09-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transport from airport to St Cloud Service Center		GROOME TRANSPORTATION	19.00	6.93	6.93	5.07
108,875	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	wood pole inspect and treat joint OR ST Univ Utility Pole Research Cooperative and Western Energy Institute Overhead and Pole Conference	wood pole inspect and treat joint OR ST Univ Utility Pole Research Cooperative and Western Energy Institute Overhead and Pole Conference	LYFT RIDE TUE 11AM	2.88	2.88	2.88	2.88
108,876	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sept 2019 Lyft Ride to Airport for Conference	Lyft Ride from hotel to airport during the Midcontinent Natural Gas Forum	LYFT RIDE WED 1PM	19.16	19.16	19.16	13.91
108,877	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Markets and Transmission Committee Mtg		SQ SQ DEREGE TAX	11.17	11.17	11.17	8.11
108,878	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Madison EV Workshop		LYFT RIDE TUE 1AM	10.95	10.95	10.95	10.95
108,879	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		UBER TRIP	1.21	1.21	1.21	1.05
108,880	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geo Projects Quarterly Working Group		UBER TRIP	2.17	2.17	2.17	1.89
108,881	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geo Projects Quarterly Working Group		MASABILLC-RTD-DENVER	2.50	2.50	2.50	2.18
108,882	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power/HDR mid-year review		MT HAW TVM LNBERG TER	1.00	1.00	1.00	0.73
108,883	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground Transportation from Airport to Larimer	Ground Transportation from Airport to Larimer	RTD DLS COM RAIL	10.50	10.50	10.50	10.50
108,884	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESS Security Meeting at Larimer		LYFT RIDE WED 1PM	51.12	51.12	51.12	37.36
108,885	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to hotel		Public Transit - MN	2.00	1.01	0.92	0.81
108,886	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCEA IT workshop	NCEA IT workshop	UBER TRIP	27.74	13.96	12.83	11.18
108,887	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Support of General Counsel DMS Initiative Business Trip		SQ SQ ACTIVE EXPRESS	76.70	30.86	28.38	24.73
108,888	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQ SQ BRONCOS COUNTR	76.70	30.86	28.38	24.73
108,889	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Executive Meetings	Denver Travel - Executive Meetings. Travel from hotel to corporate office. Personal card charged.	Uber	10.92	9.46	8.70	7.58
108,890	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI PDU Meeting	Renaissance Hotel Nashville to Nashville Airport	LYFT RIDE WED 11AM	17.06	6.86	6.31	5.50
108,891	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Airport to hotel	Uber from airport to hotel in Amarillo	UBER TRIP	13.71	5.52	5.07	4.42
108,892	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from office to airport	Uber from Amarillo office to airport	UBER TRIP	14.04	5.65	5.19	4.53
108,893	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	National Safety Conference	National Safety Conference San Diego 9/9-11 - Uber taxi fare	UBER TRIP	11.08	5.45	5.01	4.36
108,894	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	San Diego 9/9-11	Workforce Rels meeting/discussion - 9/9/19, 401-1st floor conf. room	UBER TRIP	13.17	6.47	5.95	5.19
108,895	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WFT Relations Mtg. Catering Mtg. 401-1		UBER TRIP	13.17	6.47	5.95	5.19
108,896	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from 1800 Larimer to DIA Airport	Associated with travel to Denver for CXT working sessions	RTD DLS COM RAIL	10.50	4.23	3.89	3.39
108,897	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Amarillo airport to hotel		UBER TRIP	17.88	7.19	6.62	5.76
108,897	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TX Knowledge Fair		SQUARE SQ MARY'S TAX	18.15	7.59	6.98	6.08
108,898	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Amarillo Knowledge Fair		UBER TRIP	9.90	4.14	3.81	3.32
108,899	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Amarillo Knowledge Fair		UBER TRIP	17.34	7.25	6.67	5.81
108,900	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	allconnect conference	uber to MSP	UBER TRIP	15.34	6.42	5.90	5.14
108,901	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	allconnect conference	uber to PHX	UBER TRIP	33.63	14.07	12.94	11.27
108,902	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New York - EIP meetings	Lyft ride from MSP airport home - New York - EIP meetings	LYFT RIDE WED 6PM	29.36	11.81	10.86	9.46
108,903	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New York - EIP meetings	Ride from hotel to New York airport - New York - EIP meetings	LYFT RIDE WED 12PM	90.39	36.37	33.44	29.14
108,904	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution Intro		UBER TRIP	8.04	3.95	3.63	3.17
108,905	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders.	Meetings with key internal stakeholders.	MT HAW TVM LNBERG TER	2.00	0.98	0.90	0.79
108,906	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel downtown for meetings		Metro Transit	6.50	2.62	2.40	2.10
108,907	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	Cab from the Airport to the hotel for the Knowledge Fair in Amarillo	SQUARE SQ MARY'S TAX	24.18	9.73	8.96	7.79
108,908	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mgmt mtg in Amarillo	company credit card didn't work so paid personally	Uber	19.13	7.96	7.38	6.53
108,909	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mgmt mtg in Amarillo	company credit card didn't work so paid personally	Uber	3.11	1.03	0.95	0.82
108,910	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to MA	Uber car service to transport executives to MA	UBER TRIP	16.77	6.75	6.20	5.41
108,911	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to MA	Lyft car ride service used in lieu of procuring a rental car	LYFT RIDE WED 2PM	17.24	6.94	6.38	5.56
108,912	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip back to airport from Site Selectors Guild Fall Forum	Lyft from Call Center to Hotel	LYFT RIDE TUE 4PM	13.98	5.62	5.17	4.51
108,913	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Site Selectors Guild Fall Forum	Site Selectors Guild Fall Forum - Travel to airport	UBER TRIP	4.00	1.81	1.66	1.45
108,914	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to airport	Site Selectors Guild Fall Forum - Travel to airport	UBER TRIP	36.43	16.48	15.15	13.20
108,915	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to airport	Uber trip back to airport from Site Selectors Guild Fall Forum	UBER TRIP	42.42	19.19	17.05	15.38
108,916	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation while traveling	Transportation while traveling to attend the American Wind Energy Association's Markets and Transmission Working Group meeting held in Washington DC	SQUARE SQ UVC	19.46	6.95	6.95	5.08
108,917	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend habitat working group	taxi to airport	UBER TRIP	17.87	13.48	13.48	9.85
108,918	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend habitat working group	taxi to concert	UBER TRIP	21.43	16.16	16.16	11.81
108,919	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend habitat working group	taxi to airport	UBER TRIP	24.19	18.25	18.25	13.33
108,920	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	911 NY EEI ESG	New York Taxi/EEI = Edison Electric Institute/ESG = Environmental Social Governance	CURB NYC	15.38	6.21	5.71	4.97
108,921	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sustainability Meeting	New York Taxi/EEI = Edison Electric Institute/ESG = Environmental Social Governance	NYCTA27C08	16.00	6.46	5.94	5.17
108,922	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sustainability Meeting	New York LYFT/EEI = Edison Electric Institute/ESG = Environmental Social Governance	LYFT RIDE TUE 11PM	57.12	23.06	21.20	18.47
108,923	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sustainability Meeting		SQ SQ VIKING AIRPORT	22.25	3.42	3.42	2.98
108,924	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		MT HAW TVM BALL PARK	2.00	0.31	0.31	0.27
108,925	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		LYFT RIDE WED 7PM	10.01	1.54	1.54	1.34
108,926	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FRA NERC Staff Meeting	FRA NERC Staff Meeting Train	MT HAW TVM NICOLET MA	2.50	0.38	0.38	0.33