

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
108,927	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/11 MN ESCC & Executive Committee	ESCC = Electric Subsector Coordinating Council	UBER TRIP	10.74	4.34	3.99	3.47
108,928	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/11 MN ESCC & Executive Committee	ESCC = Electric Subsector Coordinating Council	UBER TRIP	21.18	8.55	7.86	6.85
108,929	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP downtown to airport	train	MT HIAY TVM NICOLET MA	2.50	1.26	1.16	1.01
108,930	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hardware In Person Meeting	train	MT HIAY TVM NICOLET MA	2.00	1.01	0.92	0.81
108,931	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Tuesday dinner trip	UBER TRIP	11.45	5.76	5.30	4.61
108,932	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEC Transition Meeting	MEC Transition meeting - light rail ticket	MT HIAY TVM LINBERG TER	2.00	1.01	0.92	0.81
108,933	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	train fare	MT HIAY TVM FT SNELLIN	4.50	2.26	2.08	1.81
108,934	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	September 2019 New Hire Connection	Transportation to New Hire class from Airport terminal to 404 Nicolette Mall via Light Rail	Mn Metro Light Rail	2.00	1.01	0.92	0.81
108,935	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Conference in NYC- NYC to LGA	EIP Conference in NYC- NYC to LGA	CURB NYC	53.90	21.69	19.94	17.38
108,936	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training and Colorado School of Mines Career Fair	Uber for travel to airport during Training and Colorado School of Mines Career Fair	UBER TRIP	51.58	20.75	19.08	16.63
108,937	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Loan Education	UBER TRIP	5.00	2.01	1.85	1.61	
108,938	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Loan Education	UBER TRIP	7.55	3.04	2.79	2.43	
108,939	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management	LYFT RIDE TUE 4PM	28.49	11.46	10.54	9.18	
108,940	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management	UNION TAXI COOPERATIVE	91.00	36.61	33.67	29.34	
108,941	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lean training travel	lyft ride from hotel to training	LYFT RIDE WED 8AM	9.30	3.74	3.44	3.00
108,942	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Travel to MN Dist Process Mtg	EIC Travel to MN Dist Process MtgTransportation to Hotel	UBER TRIP	25.85	10.40	9.56	8.33
108,943	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Travel to MN Dist Process Mtg	EIC Travel to MN Dist Process MtgTransportation to Airport	UBER TRIP	30.28	12.18	11.20	9.76
108,944	SumTotal	XES	2019-09-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meeting	LYFT RIDE MON 11PM	12.33	4.96	4.56	3.97	
108,945	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - AEIC Conference - GA	Energy Supply Operations - Association of Edison Illuminating Companies Conference - Atlanta, GA hotel-airport(taxi)	SQ SQ 1532 AMERICAN	16.00	16.00	16.00	16.00
108,946	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sept 2019 Train Ride home from Airport	Train Ride home from Airport the Midcontinent Natural Gas Forum	MASAB-LLC-RTD-DENVER	5.25	5.25	5.25	3.81
108,947	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Markets & Transmission Committee Mtg	AWEA Markets & Transmission Committee Mtg	UBER TRIP	6.34	6.34	6.34	4.60
108,948	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Markets & Transmission Mtg	AWEA Markets & Transmission Mtg	UBER TRIP	6.57	6.57	6.57	4.77
108,949	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rail travel from DIA to Denver office	Rail travel from DIA to the downtown Denver office while traveling for a work meeting.	RTD EAST DIA	10.50	10.50	10.50	7.67
108,950	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel due to Claim Investigator interviews	Travel from Denver Colorado to Minneapolis Minnesota for Claim Investigator interviews	MT HIAY TVM LINBERG TER	1.00	1.00	1.47	1.28
108,951	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel due to Claim Investigator interviews	Travel from Denver Colorado to Minneapolis Minnesota for Claim Investigator interviews	MT HIAY TVM NICOLET MA	2.00	2.00	1.84	1.60
108,952	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SCA Conference	Uber to SGA Conference Hotel to Airport	Uber	1.86	1.86	1.86	1.62
108,953	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SCA Conference	Uber to SGA Conference Hotel to Airport	Uber	1.86	1.86	1.86	1.62
108,954	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	UBER TRIP	1.13	1.13	1.13	0.98
108,955	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	UBER TRIP	1.21	1.21	1.21	1.05
108,956	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	UBER TRIP	2.56	2.56	2.56	2.23
108,957	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	UBER TRIP	4.02	4.02	4.02	3.50
108,958	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	UBER TRIP	4.14	4.14	4.14	3.61
108,959	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Geo Projects Quarterly Working Group	Geo Projects Quarterly Working Group	UBER TRIP	2.51	2.51	2.51	2.19
108,960	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working Group	Working Group	UBER TRIP	3.87	3.87	3.87	3.37
108,961	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to 401 for planning meetings	Travel from airport to 401 for planning meetings	MT HIAY TVM NICOLET MA	2.00	0.98	0.90	0.79
108,962	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports	Meeting with Direct Reports	LYFT RIDE THU 8PM	119.01	47.88	44.03	38.37
108,963	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Denver Legal and Claims Department	Meeting with Denver Legal and Claims Department	SQUARE SQ SINKE TAXI	70.00	28.17	25.90	22.57
108,964	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	TX Knowledge Fair 09/11/19Uber Hotel to AMA	UBER TRIP	19.43	7.82	7.19	6.26
108,965	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Presented at Amarillo Knowledge Fair	Presented at Amarillo Knowledge Fair	UBER TRIP	13.48	5.42	4.99	4.35
108,966	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	Knowledge Fair	UBER TRIP	18.55	7.46	6.86	5.98
108,967	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber that was reversed	Personal Uber that was reversed in the app and recoded.	UBER TRIP	14.45	5.81	5.35	4.66
108,968	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Airport to home (Speaking at) New Hire Orientation	Uber from Airport to home after traveling to Amarillo.	UBER TRIP	54.03	19.71	18.13	15.79
108,969	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training new employee in Minnesota	Trip fare from airport to hotel.	Uber	26.29	12.92	11.88	10.36
108,970	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training new employee in Minnesota	Trip fare from airport to hotel.	Uber	31.85	15.66	14.40	12.55
108,971	SumTotal	XES	2019-09-12	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	29.72	14.61	13.44	11.71
108,972	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from airport after bus. trip late at night	Uber from airport after bus. trip late at night	UBER TRIP	43.73	17.60	16.18	14.10
108,973	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TX Knowledge Fair	TX Knowledge Fair	RTD EAST DIA	10.50	4.39	4.04	3.52
108,974	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TX Knowledge Fair	TX Knowledge Fair	SQU SQ AA DISCOUNT TA	22.08	9.24	8.49	7.40
108,975	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport to Larimer	Taxi from Airport to Larimer	SQU SQ GREEN TAXICO O	14.43	5.81	5.35	4.66
108,976	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key clients.	Meetings with key clients.	MT HIAY TVM NICOLET MA	2.50	1.23	1.13	0.98
108,977	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with internal stakeholders	Meetings with internal stakeholders	LYFT RIDE THU 8AM	29.05	14.28	13.13	11.44
108,978	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Knowledge Fair	Uber to the airport from the Amarillo office during the Knowledge Fair.	UBER TRIP	17.00	6.84	6.29	5.48
108,979	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Advisory Mtg	EPRI Advisory Mtg	AD Transport	30.00	10.65	10.85	9.46
108,980	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Fall Conference	From Hotel to Airport	UBER TRIP	14.54	5.26	5.26	4.58
108,981	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to MA	Lyft ride service used in lieu of rental car	LYFT RIDE THU 12PM	19.87	7.99	7.35	6.41
108,982	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from DIA to 1800	Train from airport to 1800 and back for monitoring meeting.	RTD EAST DIA	10.50	4.22	3.88	3.38
108,983	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Airport to Home	Uber ride from Airport to Home after Traveling for work to Amarillo.	UBER TRIP	17.97	7.23	6.65	5.79
108,984	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport for Amarillo knowledge fair	Travel from airport for Amarillo knowledge fair	UBER TRIP	29.07	11.70	10.76	9.37
108,985	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to CO for Monitoring & Logging Strategy Session	Travel to CO for Monitoring & Logging Strategy Session	RTD DLS COM RAIL	6.00	2.41	2.22	1.93
108,986	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	UBER TRIP	27.07	12.25	11.26	9.81
108,987	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	UBER TRIP	33.94	15.35	14.12	12.30
108,988	SumTotal	XES	2019-09-12	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	LYFT RIDE THU 12PM	21.70	7.75	7.75	5.67
108,989	SumTotal	XES	2019-09-12	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	LYFT RIDE THU 6AM	13.88	4.96	4.96	3.62
108,990	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI PDU Advisory Mtg	EPRI PDU Advisory meeting in Nashville, TN	UBER TRIP	14.16	5.06	5.06	3.70
108,991	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Corporate Cyber Security Strategy Meeting	Corporate cyber security strategy meeting as part of employee's Business Security Liaison role. Meeting to discuss security monitoring strategy. Rail fare was for employee and Shawn Bagley who was also attending the meeting.	RTD EAST DIA	21.00	7.50	7.50	5.48
108,992	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 PSCo CI Lean Capital - Lean Basics	Uber ride from Denver Airport to MDC while traveling to Denver for XE1 PSCo CI Lean Capital - Lean Basics travel date 9/12/19	UBER TRIP	29.69	10.61	10.61	7.75

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108,993	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/12 NY EEI ESG Sustainability Meeting	New York Taxi/EEI = Edison Electric Institute/ESG = Environmental Social Governance	TAXI SVC WOODSIDE	11.62	4.69	4.31	3.76
108,994	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/12 NY EEI ESG Sustainability Meeting	New York taxi to airport/EEI = Edison Electric Institute/ESG = Environmental Social Governance	QUEENS MEDALLION LEASI	89.76	36.23	33.32	29.03
108,995	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department of Energy Nat. Lab Roundtable		UBER TRIP	3.00	0.46	0.46	0.40
108,996	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department of Energy Nat. Lab Roundtable		UBER TRIP	7.55	1.16	1.16	1.01
108,997	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department of Energy Nat. Lab Roundtable		UBER TRIP	9.98	1.53	1.53	1.33
108,998	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department of Energy Nat. Lab Roundtable		UBER TRIP	12.55	1.93	1.93	1.68
108,999	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		LYFT RIDE WED 8PM	11.54	1.77	1.77	1.54
109,000	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FRA NERC Staff Meeting	FRA NERC Staff Meeting Toll from airport	w470	8.35	1.28	1.28	1.12
109,001	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Systems Fall Leadership Summit		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
109,002	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE / Release R19.2	Attended and participated in SAP Major release R19.2 Used Lyft to get from airport to hotel	LYFT RIDE THU 8PM	25.92	13.04	11.99	10.44
109,003	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	September team meeting Marriott > MSP	SQU SC MSP SEDAN SERI	57.60	28.97	26.64	23.21
109,004	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection	needed two transportation vehicles for four due to class size (see list)	TOTAL TRANSPORTATION C	1,248.00	613.54	564.19	491.57
109,005	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Lean Education		UBER TRIP	10.92	4.39	4.04	3.52
109,006	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Lean Education		UBER TRIP	22.24	8.95	8.23	7.17
109,007	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Lean Education		UBER TRIP	25.11	10.10	9.29	8.09
109,008	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Training Cohort 8		MT HIAW TVM NICOLET MA	2.00	0.74	0.74	0.64
109,009	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean training travel	lyft ride to airport from training	LYFT RIDE WED 2PM	24.83	9.99	9.19	8.00
109,010	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Hotel to Office -	Lyft from Hotel to Office - Torrential Rain and no Skyway access	LYFT RIDE THU 7AM	9.53	3.83	3.53	3.07
109,011	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Airport to Home - MN	Lyft from Airport to Home - MN Lean Training	LYFT RIDE THU 12PM	32.09	12.91	11.87	10.34
109,012	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Training		LYFT RIDE THU 3AM	7.61	3.06	2.82	2.45
109,013	SumTotal	XES	2019-09-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE THU 4PM	38.64	15.31	14.07	12.26
109,014	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Companywide Knowledge Fair set up facilitat						
109,014	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Law Department management	9/11-DEN to Hotel; 9/12 Hotel to Hyatt to pick up Dave Adams; to church for child of department attorney, from church to DEN Bldg; Jim Altman, Dave Adams, Kerry Koep.	A LIMOUSINE	312.00	125.54	115.44	100.58
109,015	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description		UBER TRIP	6.60	2.66	2.44	2.13
109,016	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	TX Knowledge Fair 091119Uber DIA to Home - Tip	UBER TRIP	44.05	17.72	16.30	14.20
109,017	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	TX Knowledge Fair 091119Uber DIA to Home	UBER TRIP	28.85	11.64	10.70	9.32
109,018	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UX Training		UBER TRIP	78.11	30.69	28.23	24.59
109,019	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	allconnect conference	uber from airport to home	UBER TRIP	15.02	6.66	6.12	5.34
109,020	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	allconnect conference	uber from hotel to PDX	UBER TRIP	32.80	13.39	12.31	10.73
109,021	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team meeting in Eau Claire, WI	Train from DIA to car	RTD	10.50	3.72	2.97	2.58
109,022	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Laramie to Denver Airport		LYFT RIDE FRI 1PM	35.68	17.54	16.13	14.05
109,023	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Visits in Energy Conference		METROBUS L'ENFANT PLZ	4.00	1.97	1.81	1.58
109,024	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Trip for Business Meetings	MN Trip for Business Meetings - Uber to home from Centennial Airport	UBER TRIP	29.40	13.30	13.30	11.59
109,025	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Fall Conference	From Hotel to Airport	UBER TRIP	17.41	6.30	6.30	5.49
109,026	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Airport	Lyft to Airport	LYFT RIDE THU 3AM	16.93	6.81	6.26	5.46
109,027	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI PDU Advisory Mtg	Uber transportation from MSP Airport to home while attending Electric Power Research Institute (EPRI) Power Delivery Utilization (PDU) Advisory meeting in Nashville, TN	UBER TRIP	65.01	23.23	23.23	16.98
109,028	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 PSCo CI Lean Capital - Lean Basics	Uber ride from MDC to Denver Airport while traveling to Denver for XE1 PSCo CI Lean Capital - Lean Basics travel date Sept. 12, 2019	UBER TRIP	32.66	11.67	11.67	8.53
109,029	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		MT HIAW TVM UNBERG TER	2.50	0.38	0.38	0.33
109,030	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute Reliability Committee		LYFT RIDE FRI 12PM	27.38	4.20	4.20	3.66
109,031	SumTotal	XES	2019-09-13	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 Amarillo, TX for 2019 Knowledge Fair	SQUARE SQ UVC	13.33	5.38	4.95	4.31
109,032	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.2 release		MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
109,033	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.2 release		UBER TRIP	59.82	30.09	27.67	24.11
109,034	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Sept. Team meeting/Other DIA > Home	UBER TRIP	44.98	22.62	20.80	18.13
109,035	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train new employee, scale Agile	Train new employee, scale Agile	MT HIAW TVM UNBERG TER	2.50	1.26	1.16	1.01
109,036	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train new employee, scale Agile	Travel to airport	RTD DLS COM RAIL	3.00	1.51	1.39	1.21
109,037	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train new employee, scale Agile	Travel to airport	RTD DLS COM RAIL	10.50	5.28	4.86	4.23
109,038	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train new employee, scale Agile	Back to hotel after dinner	LYFT RIDE FRI 12AM	12.35	6.21	5.71	4.98
109,039	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire - NSW	Travel to/from Denver airport	UBER TRIP	33.56	11.99	11.99	8.76
109,040	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 CI support		LYFT RIDE FRI 9AM	25.87	8.69	7.99	6.96
109,041	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended leadership meetings in MN		LYFT RIDE FRI 4PM	26.45	8.89	8.17	7.12
109,042	SumTotal	XES	2019-09-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended leadership meetings in MN		SUPERSHUTTLE EXECUCARA	107.00	39.04	39.04	28.53
109,043	SumTotal	XES	2019-09-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission 3627 Update Meeting	Car service in Denver for Transmission 3627 Update meeting. This was for travel from the airport on 9/12/19 to the hotel.	DENVER CAR SERVICE	90.00	32.16	32.16	23.50
109,044	SumTotal	XES	2019-09-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission 3627 Update Meeting	Car service while in Denver for the Transmission 3627 Update Meeting. This was for pickup from 1800 Laramie on 9/13 and to the airport.	DENVER CAR SERVICE	90.00	32.16	32.16	23.50
109,045	SumTotal	XES	2019-09-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Protective Grounding Workshop TX		UBER TRIP	8.31	2.97	2.97	2.17
109,046	SumTotal	XES	2019-09-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Meetings - Sept 2019	Uber from airport to hotel	UBER TRIP	35.52	35.52	35.52	30.95
109,047	SumTotal	XES	2019-09-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ASME Code Meeting	Taxi	SQU SC BWI CAB # 195	49.40	49.40	49.40	36.10
109,048	SumTotal	XES	2019-09-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	two day pass for trains in Chicago	Sargent and Lundy Substation Engineering and Design Training in Chicago	VENTRA VENDING 12105	4.20	4.20	4.20	3.07
109,049	SumTotal	XES	2019-09-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	two day pass for trains in Chicago	Sargent and Lundy Substation Engineering and Design Training in Chicago	VENTRA VENDING 12105	2.80	2.80	2.80	2.44
109,050	SumTotal	XES	2019-09-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Hotel	ERCOT regional Planning Group	UBER TRIP	14.33	5.12	5.12	3.74
109,051	SumTotal	XES	2019-09-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.2 release		MT HIAW TVM MOA	2.00	1.01	0.92	0.81
109,052	SumTotal	XES	2019-09-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Texas Knowledge Fair and Colorado Touchbase		UBER TRIP	67.40	33.90	31.17	27.16
109,053	SumTotal	XES	2019-09-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ClickSoftware Conference 2019		UBER TRIP	35.53	14.30	13.15	11.45
109,054	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Wood Protection Association Technical meetings	American Wood Protection Association Technical meetings wood pole inspect and treatment program	LYFT RIDE SUN 10PM	5.29	5.29	5.29	5.29
109,055	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver - Business Meetings		RTD EAST DIA	10.50	10.50	9.66	8.41
109,056	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Week and TO Meeting		UBER TRIP	17.55	17.55	17.55	17.55
109,057	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Week and TO Meeting		UBER TRIP	33.98	33.98	33.98	33.98
109,058	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Planning Session	Transportation from airport - AGIS Planning Session	RTD EAST DIA	6.30	6.30	6.30	5.49
109,059	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to airport for work trip		Uber	18.03	7.25	6.67	5.81

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
109,060	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee		LYFT RIDE MON 7PM	32.62	5.01	5.01	4.36
109,061	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transm., Bus. Plan Mtg. Denver Lar. 9/17	Transm., Bus. Planning Mtg. Denver Larimer, 9/17	RTD EAST DIA	10.50	5.16	4.75	4.14
109,062	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi travel in New York for PRNews	Taxi to travel in New York to attend PRNews awards and accept award on behalf of Xcel Energy	CURB NYC	14.16	5.70	5.24	4.56
109,063	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to Times Square for PRNews	Taxi from airport to Times Square for travel to attend PRNews awards and accept award on behalf of Xcel Energy	NYCTA2M11	56.27	22.64	20.82	18.14
109,064	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver CXT	Uber trip	UBER TRIP	30.45	12.74	11.71	10.21
109,065	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CSX/CCIO business trip Sept 16-17	MT HIW TVM UNBERG TER		2.00	0.84	0.77	0.67
109,066	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer and Innovations Leadership Forum	Customer and Innovations Leadership Forum	MT HIW TVM UNBERG TER	2.00	0.84	0.77	0.67
109,067	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CCIO Meeting	MT HIW TVM HHH TERM	2.50	0.89	0.82	0.71
109,068	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Hanger to Office/CCIO Meeting	Uber	15.00	5.32	4.89	4.26
109,069	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chief Financial Officer Organization Meetings	Uber for return to hotel from dinner during business related travel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization.	Uber	14.70	2.26	2.07	1.81
109,070	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor conference	Bank of American Merrill Lynch (BAML) Green Bond Conference	CURB NYC	61.15	24.60	22.62	19.71
109,071	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DEN Airport to Denver Office	DEN Airport to Denver Office	MASABILLC-RTD-DENVER	10.50	5.16	4.75	4.14
109,072	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Strategy Session	Cost for taking RTD Train from DEN Airport to downtown Denver Office	METRO TRANSIT	2.50	1.23	1.13	0.98
109,073	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key clients	Meetings with key clients	MT HIW TVM UNBERG TER	2.00	0.98	0.90	0.79
109,074	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Development check-in	Leadership Development check-in	RTD EAST DIA	10.50	5.16	4.75	4.14
109,075	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Workshops		MT HIW TVM UNBERG TER	2.50	1.01	0.92	0.81
109,076	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel	Travel from airport to Larimer	RTD EAST DIA	10.50	3.80	3.80	3.31
109,077	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver	Travel to airport in Minneapolis to fly to Denver for working group meetings	LYFT RIDE MON 5AM	22.12	8.00	8.00	6.97
109,078	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Board	Transportation from airport to hotel in route to AWEA Board	SQUARE SQ DC VIP CAB	18.95	6.91	6.91	5.05
109,079	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride	Light rail ride from MN airport to downtown office re: internal meetings	MT HIW TVM UNBERG TER	2.00	0.80	0.74	0.64
109,080	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Customer and Innovations Leadership Forum		MT HIW TVM UNBERG TER	2.50	1.01	0.92	0.81
109,081	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RSA Charge Conference	Uber from airport to hotel	UBER TRIP	42.58	17.13	15.75	13.73
109,082	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from offsite meeting to hotel	Uber trip from offsite meeting to hotel re: MN trip 9/16 to 9/18 for CCIO Leadership meeting on 9/17	UBER TRIP	9.01	3.63	3.33	2.90
109,083	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from MN airport to hotel	Uber ride from MN airport to hotel re: CCIO Leadership meeting 9/16 to 9/18	UBER TRIP	25.18	10.13	9.32	8.12
109,084	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Meeting	ERCOT regional Planning Group	UBER TRIP	10.71	3.83	3.83	2.80
109,085	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from SLC airport to Downtown SLC	Train fare from the SLC airport to the Downtown Salt Lake City WECC office during travel from Denver to Salt Lake City for the WECC meetings.	UTA-FRONTRunner TVM	2.50	0.89	0.89	0.65
109,086	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Workshop and Transmission Staff Mtg - Denver	Workshop and Transmission Staff Mtg - Denver	RTD - Denver	10.50	3.75	3.75	2.74
109,087	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE PSRC Meeting, Denver, CO	Train expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	RTD EAST DIA	10.50	3.75	3.75	2.74
109,088	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Various Transmission Meetings	Uber from Airport to Larimer for various meeting in Denver.	UBER TRIP	35.61	12.80	12.80	9.35
109,089	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Various Transmission Meetings	Uber from Airport to Larimer for various meeting in Denver.	UBER TRIP	8.95	3.20	3.20	2.34
109,090	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relaying and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	MASABILLC-RTD-DENVER	10.50	7.92	7.92	5.79
109,091	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Leadership Strategy	Train to office	METRO TRANSIT	2.00	0.98	0.90	0.79
109,092	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Leadership Strategy	Train to airport	MASABILLC-RTD-DENVER	10.50	5.16	4.75	4.14
109,093	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Committee Meetings		MT HIW TVM NICOLET MA	2.00	0.31	0.31	0.27
109,094	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings		LYFT RIDE MON 5PM	45.60	22.93	21.09	18.38
109,095	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Meetings	Quarterly Meetings	Metro HHH Terminal	2.50	1.26	1.16	1.01
109,096	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CCIO Leadership Meeting		SQ SQ UNIVERSAL AIRP	51.96	26.13	24.03	20.94
109,097	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer and Innovations Leaders Mtg		MT HIW TVM UNBERG TER	2.00	1.01	0.92	0.81
109,098	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19-2 release		UBER TRIP	18.33	9.22	8.48	7.36
109,099	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CCIO Leadership meeting		MT HIW TVM UNBERG TER	2.50	1.26	1.16	1.01
109,100	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire - NSW XE1-CI support	Travel to/from airport in Denver	MT HIW TVM UNBERG TER	40.56	14.49	14.49	10.59
109,101	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training		LYFT RIDE MON 1PM	17.57	8.63	7.93	6.91
109,102	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DEN airport to hotel	Ride from DEN airport to hotel, team meetings in DEN - week of 09.16.19	SQU SC BRONCOS COUNTR	20.10	8.09	7.44	6.48
109,103	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DEN airport to hotel	Ride from DEN airport to hotel, team meetings in DEN - week of 09.16.19	SQU SC BRONCOS COUNTR	20.10	8.09	7.44	6.48
109,104	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from DEN airport to hotel	Ride from DEN airport to hotel, team meetings in DEN - week of 09.16.19	SQU SC BRONCOS COUNTR	20.10	8.09	7.44	6.48
109,105	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation- XE1 Meetings	Uber trip from home to DIA	UBER TRIP	23.92	9.62	8.85	7.71
109,106	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation- XE1 Meetings	Uber trip from MSP to hotel	UBER TRIP	42.44	17.09	15.70	13.68
109,107	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation- cancelled ride Change Management		LYFT CANCEL FEE	5.00	2.01	1.85	1.61
109,108	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation- Change Management		LYFT RIDE MON 5PM	9.20	3.70	3.40	2.97
109,109	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation- Change Management		LYFT RIDE MON 11AM	26.66	10.73	9.86	8.59
109,110	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CCIO Leadership & ITO Leadership Meetings UR to Office.	MT HIW TVM UNBERG TER	2.00	0.80	0.74	0.64
109,111	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CCIO Leadership & ITO Leadership Meetings Done to DIA.	LYFT RIDE MON 6AM	90.31	36.34	33.41	29.11
109,112	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft cancellations refund		LYFT CANCEL FEE	5.00	2.01	1.85	1.61
109,113	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to hotel for Click conference		UBER TRIP	38.98	15.68	14.42	12.57
109,114	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CCIO Leadership & ITO Leadership Meetings Taxi MSP to Hotel	SQU SC NEGALEX000@G	54.00	21.73	19.98	17.41
109,115	SumTotal	XES	2019-09-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP 3rd Quarter Enw Svcs Meeting		METRO TRANSIT	5.00	5.00	5.00	3.65
109,116	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended John Uels Staff Meeting		SQ SQ ALL CITIES TAX	96.00	96.00	96.00	83.64
109,117	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards, XE1 and Project Review Meetings	DEN to Denver Office train ticket while attending Standards, XE1 and Project Review Meetings	RTD EAST DIA	2.64	2.64	2.64	1.93
109,118	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Telematics meeting in St. Paul	Travel from Telematics meeting in St. Paul	LYFT RIDE TUE 5PM	32.69	16.44	15.12	13.17
109,119	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Telematics meeting in St. Paul	Travel to Telematics meeting in St. Paul	LYFT RIDE TUE 6AM	43.90	22.08	20.30	17.69
109,120	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2020 Transmission Leadership Summit		UBER TRIP	5.00	2.01	1.85	1.61
109,121	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2020 Transmission Leadership Summit	Fare-31.86Buses-5.55	UBER TRIP	37.41	15.05	13.84	12.06

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
109,122	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	220 Transmission Leadership Summit		SQ SQ ALL CITES TAXI	74.40	29.94	27.53	23.98
109,123	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend opening of Diversity Lab, organization	promoting innovative ways to increase diversity in law firms. Midway Airport to Hyatt.	Sun Tax Association	60.00	24.14	22.20	19.34
109,124	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQU SC BRONCOS COUNTR	65.00	26.15	24.05	20.65
109,125	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		Uber	12.57	5.06	4.65	4.02
109,126	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Meetings		MASABILLC.RTD.DENVER	10.50	4.22	3.88	3.38
109,127	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ES Safety Conference	Travel from the airport to my hotel while attending the Energy Supply NSP safety conference.	SQ SQ AMERICAN TRAVE	36.78	18.08	16.63	14.49
109,128	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Planning Mtg. Larimer Denver 9/17	Transmission Planning Mtg. Larimer, Denver 9/17, light rail	RTD DLS COM RAIL	10.50	5.16	4.75	4.14
109,129	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Comm Committee Meeting	Train from airport to hotel - American Gas Association Communication Committee meeting	SOUNDTRANSIT - SQ GPS	3.25	1.31	1.20	1.05
109,130	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Comm Committee Meeting	Ground transportation for American Gas Association Communications Committee meeting in Seattle, WA	LYFT RIDE TUE 6PM	18.31	7.37	6.77	5.90
109,131	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Comm Committee Meeting	Ground transportation in Seattle for American Gas Association communication committee meeting.	LYFT RIDE TUE 3PM	20.99	8.45	7.77	6.77
109,132	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Subway for NYC transportation	MetroCard used for transportation while in NYC for PR News awards.	MTA METROCARD MACHINE	6.50	2.62	2.40	2.10
109,133	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Subway ticket to travel in New York for PRNews	Subway ticket to travel in New York to attend PRNews awards and accept award on behalf of Xcel Energy	MTA METROCARD MACHINE	6.50	2.62	2.40	2.10
109,134	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride in New York during PRNews Travel	Ride from PRNews awards to hotel after attend award event and accepting award on behalf of Xcel Energy	LYFT RIDE TUE 10PM	21.18	8.52	7.84	6.83
109,135	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver CXT	CXT Customer IDs	UBER TRIP	33.26	13.92	12.80	11.15
109,136	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	eSource forum	uber to MSP	UBER TRIP	15.21	6.36	5.85	5.10
109,137	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	eSource forum	uber from DEN to hotel	UBER TRIP	34.99	14.64	13.46	11.73
109,138	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	utility conference attendance		SQU SC OKUBAMICHAEL	54.60	21.59	17.23	15.01
109,139	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation - Customer Operations Strategic Planning Session	SQU SC AIRPORTS ON TI	66.45	23.56	18.80	16.38
109,140	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation Cancelled - FecCIO Meeting	UBER TRIP	5.00	1.77	1.63	1.42
109,141	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Working Late - Financial Council	Ride home from working late. No public transportation	UBER TRIP	23.13	9.31	8.56	7.46
109,142	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Regulatory Information Systems meetings	Denver airport to Magnolia Hotel Denver	SQ SQ SISAY	75.00	11.51	10.59	9.22
109,143	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Viet Networking Events		MT HIAY TVM UNBERG TER	2.00	0.98	0.90	0.79
109,144	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Strategy Session		METRO TRANSIT	5.00	2.46	2.26	1.97
109,145	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Business Planning		RTD DLS COM RAIL	10.50	5.16	4.75	4.14
109,146	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Development check-in		RTD DLS COM RAIL	10.50	5.16	4.75	4.14
109,147	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Plan Meeting	Light rail from MSP to the hotel.	MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
109,148	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Risk Assessment & Audit Planning Meeting	Uber ride from MSP to Radisson Red in Minneapolis	Uber	22.41	9.02	8.29	7.22
109,149	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit risk and planning meetings		MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
109,150	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to MSP	Uber to MSP to travel to ATL for XE1 Training	Uber	16.21	5.45	5.01	4.36
109,151	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from ATL to Hotel	Uber from ATL to Hotel for XE1 Training	Uber	36.39	12.23	11.24	9.80
109,152	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation while travelling	Transportation from hotel to Lagan while in Denver	LYFT RIDE TUE 7AM	15.09	5.46	4.78	4.14
109,153	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport travel	Travel from Lagan to Denver Airport	LYFT RIDE TUE 2PM	40.75	14.74	14.74	12.84
109,154	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Inst Fall Loss Control Meeting	Taxi from GSP Airport to Greenville	UBER TRIP	25.36	11.47	10.55	9.19
109,155	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Customer and Innovations Leadership Forum		MT HIAY TVM MCA	2.50	1.01	0.92	0.81
109,156	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CCIO Meeting	Uber ride to CCIO event location.	UBER TRIP	6.87	2.76	2.54	2.21
109,157	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CCIO Meeting	Uber to HQ to make printouts for the CCIO meeting.	UBER TRIP	7.06	2.84	2.61	2.28
109,158	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from offsite meeting to hotel	Uber trip from offsite meeting to hotel re: MN trip 9/16 to 9/18 for CCIO Leadership meeting on 9/17	UBER TRIP	8.71	3.50	3.22	2.81
109,159	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	10.00	4.52	4.16	3.62
109,160	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	10.39	4.70	4.32	3.77
109,161	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	26.84	12.14	11.17	9.73
109,162	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to meeting	ERDCOT regional Planning Group	UBER TRIP	10.26	3.64	3.64	3.66
109,163	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Staff Meeting	Lyft ride from hotel to 1800 Larimer for the Transmission Staff meeting held on 9/17	LYFT RIDE TUE 6AM	10.49	3.75	3.75	3.74
109,164	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nft from office to Denver airport		LYFT RIDE TUE 2PM	40.93	30.87	30.87	22.56
109,165	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab ride from DEN to office		SQ SQ WAKO	67.20	50.69	50.69	37.04
109,166	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview in MN And Team Meetings		MT HIAY TVM UNBERG TER	2.00	0.31	0.31	0.27
109,167	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CIPC Meeting	LYFT ride from 401 to meeting location at airport	LYFT RIDE TUE 10AM	25.35	3.89	3.89	3.39
109,168	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC CIPC Meeting	LYFT ride from CIPC meeting to home	LYFT RIDE TUE 4PM	47.42	7.28	7.28	6.34
109,169	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.2 release		MT HIAY TVM NICOLET MA	2.00	1.01	0.92	0.81
109,170	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.2 release	This is from food on September 18th. Receipt included	UBER EATS	55.89	28.11	25.85	22.52
109,171	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training		LYFT RIDE MON 10PM	13.17	6.47	5.94	5.18
109,172	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MCC		MARTA Atlanta 00000018	3.50	1.41	1.29	1.13
109,173	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	see	CCIO & ITO	SQU SC MN BLACK CAR L	13.00	5.23	4.81	4.19
109,174	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE TUE 9AM	2.26	0.91	0.84	0.73
109,175	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE MON 6AM	12.75	5.13	4.72	4.11
109,176	SumTotal	XES	2019-09-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CCIO Meeting - home to airport	UBER TRIP	71.38	32.29	29.69	25.87
109,177	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ASME Code meetings	Taxi to hotel from airport	SQU SC MMADMI CONDE T	49.00	49.00	49.00	38.91
109,178	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Week and TO Meeting		UBER TRIP	16.83	16.83	16.83	16.83
109,179	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards, XE1 and Project Review Meetings	DEN to Denver office train ticket while attending Standards, XE1 and Project Review Meetings	RTD DLS COM RAIL	2.64	2.64	2.64	1.93
109,180	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Daily pass for train in Chicago	Sargent and Lundy Substation Engineering and Design Training in Chicago	VENTRA VENDING 03505	2.10	2.10	2.10	1.53
109,181	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Daily pass for train in Chicago	Sargent and Lundy Substation Engineering and Design Training in Chicago	VENTRA VENDING 03505	1.40	1.40	1.40	1.22
109,182	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport for work trip		Uber	20.53	8.76	7.82	6.82
109,183	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend opening meeting of Diversity Lab, working	to increase diversity in law. Travel from Hyatt to Elita	Flash 303 Taxi	22.80	8.85	8.14	7.08
109,184	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT RIDE TUE 6AM	70.22	28.25	25.98	22.64
109,185	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee		LYFT RIDE WED 12PM	31.30	4.60	4.60	4.19
109,186	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Meetings		MASABILLC.RTD.DENVER	10.50	4.22	3.88	3.38
109,187	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Public Safety Advisory Team Meeting - taxi	Taxi during trip to Washington, DC to attend meeting (bill to Safety -850000040279).	SQU SC GRAND CAB COMP	10.52	4.23	3.89	3.39
109,188	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Public Safety Advisory Team Meeting - taxi	Taxi during trip to Washington, DC to attend meeting (bill to Safety -850000040279).	SQUARE: SQU UVC	20.84	8.39	7.71	6.72
109,189	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ES Safety Conference	Travel to Riverside Plant to attend the Energy Supply NSP safety conference.	UBER TRIP	33.01	16.23	14.92	13.00
109,190	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport during New York	Taxi from hotel in Times Square to airport during travel to New York to attend PRNews awards and to travel for PRNews	NYCTA311/17	58.67	23.61	21.71	18.91
109,191	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver CXT	CXT Customer IDs	UBER TRIP	31.93	13.36	12.28	10.70
109,192	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver CXT	CXT Customer IDs	UBER TRIP	58.58	24.51	22.54	19.64
109,193	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	eSource forum	hotel to hotel uber denver	UBER TRIP	21.71	9.08	8.35	7.28

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
109,194	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Midwest Green Transportation Forum & Expo	2019 Midwest Green Transportation Forum & Expo	UBER TRIP	5.96	2.49	2.29	2.00
109,195	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Midwest Green Transportation Forum & Expo	2019 Midwest Green Transportation Forum & Expo	UBER TRIP	29.82	12.48	11.47	10.00
109,196	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground Transportation CCIO Meeting	UBER TRIP	7.10	2.52	2.32	2.02
109,197	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground TransportationCCIO Meeting	UBER TRIP	8.05	2.85	2.62	2.29
109,198	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Ground TransportationCCIO Meeting	UBER TRIP	8.61	3.05	2.81	2.45
109,199	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Vet Network Meetings		MT HAW TVM NICOLET MA	2.00	0.98	0.90	0.79
109,200	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Strategy Session		METRO TRANSIT	2.50	1.23	1.13	0.98
109,201	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key clients.	Meetings with key clients.	MT HAW TVM NICOLET MA	2.50	1.23	1.13	0.98
109,202	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Culture Forum	Lyft to Minneapolis airport	LYFT RIDE WED 5AM	20.20	9.93	9.13	7.90
109,203	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit Plan Meeting	Light rail from Nicollet Mall to MSP.	MT HAW TVM NICOLET MA	2.00	0.80	0.74	0.64
109,204	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategy Session		METRO TRANSIT	2.50	1.01	0.92	0.81
109,205	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Workshops		MT HAW TVM NICOLET MA	4.00	1.61	1.48	1.29
109,206	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cohort Forum #1 Training - XE1	Uber ride from ATL airport to hotel. Map of route and receipt included. Additional passengers, Corey Martin and Jaime Pautz.	UBER TRIP	30.07	10.88	10.88	9.48
109,207	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PUC Reporting		MT HAW TVM LINBERG TER	2.00	0.72	0.72	0.63
109,208	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PUC Reporting		LYFT RIDE WED 7PM	12.11	4.38	4.38	3.82
109,209	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RMEI Conference	From hotel to airport	UBER TRIP	11.33	11.33	11.33	9.87
109,210	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RMEI Conference	From airport to hotel	UBER TRIP	35.34	12.78	12.78	11.14
109,211	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Board	Travel from hotel to AWEA breakfast meeting	SQU SO GRAND CAB COMP	11.71	4.27	4.27	3.72
109,212	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Board	Taxi from capitol to hotel during AWEA board meeting	TAXI SVC WASHINGTON	14.12	5.15	5.15	3.76
109,213	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Board	From hotel to airport for return flight to Minneapolis after AWEA board meeting	TAXI SVC WASHINGTON	18.16	6.63	6.63	4.84
109,214	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Customer and Innovations Leadership Forum	While travelling for this event, my BMO card was found to be fraudulent and cancelled by the BMO office. I had to charge this expense to my personal credit card and need reimbursement.	MT HAW Metro	2.00	0.80	0.74	0.64
109,215	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from downtown MN to hotel	After 2019 Customer and Innovations Leadership Forum - travel from downtown Minneapolis to Hotel at MoA. Was after hours.	UBER TRIP	20.40	8.21	7.55	6.58
109,216	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Airport	Lyft from Denver Airport to Hotel	LYFT RIDE TUE 12PM	32.94	13.25	12.19	10.62
109,217	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Denver airport to Larimer		MSABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
109,218	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for lunch and learn review meeting		LYFT RIDE WED 3PM	14.20	5.71	5.25	4.58
109,219	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to MN airport re: CCIO meet	Uber ride from hotel to MN airport re: trip to MN for CCIO Leadership forum	UBER TRIP	30.19	12.15	11.17	9.73
109,220	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	10.00	4.52	4.16	3.62
109,221	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	10.00	4.52	4.16	3.62
109,222	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from Downtown SLC to SLC Airport	Train fare from Downtown Salt Lake City to the SLC Airport during travel from Denver to Salt Lake City for the WECC Subcommittee and WestConnect meetings.	UTA-FRONT RUNNER TVM	2.50	0.89	0.89	0.65
109,223	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Staff Meetings	Uber from Larimer to Airport during travel to Denver for Transmission staff meetings.	UBER TRIP	35.82	12.80	12.80	9.35
109,224	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Staff Meetings	Uber from Larimer to Airport during travel to Denver for Transmission staff meetings.	UBER TRIP	8.05	3.20	3.20	2.34
109,225	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OATI EA Software Developer Conference		LAS VEGAS SUPERSHUTTLE	11.00	8.30	8.30	6.06
109,226	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Leadership Strategy Session	Train from airport	MSABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
109,227	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Committee Meeting		LYFT RIDE WED 6PM	26.76	4.11	4.11	3.58
109,228	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/18 DC Clean Energy Innovation	DC Taxi	TAXI SVC WASHINGTON	8.02	3.24	2.98	2.59
109,229	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/17 DC Clean Energy Innovation	DC Uber	UBER TRIP	33.66	13.59	12.49	10.89
109,230	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings		MT HAW TVM NICOLET MA	2.50	1.26	1.16	1.01
109,231	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings		LYFT RIDE MON 11PM	34.34	17.27	15.88	13.84
109,232	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategy Meetings		MT HAW TVM HHH TERM	2.50	1.26	1.16	1.01
109,233	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Meetings	Quarterly Meetings	Uber	6.96	3.50	3.22	2.80
109,234	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer and Innovations Leadership Mtg		MT HAW TVM NICOLET MA	2.50	1.26	1.16	1.01
109,235	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.2 release		UBER TRIP	85.09	42.80	39.35	34.29
109,236	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From downtown DEN to MDC	From downtown DEN to MDC; working from MDC for the day	UBER TRIP	11.46	4.61	4.24	3.69
109,237	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Henderson MDC to DIA	Travel from Henderson MDC to DIA; flight back to MSP after team meetings	SQU SO BRONCOS COUNTR	40.20	16.17	14.87	12.96
109,238	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	From downtown DEN to MDC	From downtown DEN to MDC; working from MDC for the day	UBER TRIP	5.74	2.31	2.12	1.85
109,239	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Henderson MDC to DIA	Travel from Henderson MDC to DIA; flight back to MSP after team meetings	SQU SO BRONCOS COUNTR	20.10	8.09	7.44	6.48
109,240	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	McKinsey Capability Center for XE1 Distribution	Ride from airport for McKinsey Capability Center for XE1 Distribution	UBER TRIP	26.58	10.69	9.83	8.57
109,241	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Light rail from office to airport	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81
109,242	SumTotal	XES	2019-09-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		LYFT RIDE TUE 5PM	29.57	11.90	10.94	9.53
109,243	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Wood Protection Association Technical mee	American Wood Protection Association Technical meetings wood pole inspect and treatment program	LYFT RIDE THU 10AM	6.98	6.98	6.98	6.98
109,244	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSO Board Meetings - Sept 2019	Uber from hotel to airport	UBER TRIP	34.34	34.34	34.34	29.62
109,245	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver - Business Meetings		RTD DUS COM RAIL	10.50	10.50	9.66	8.41
109,246	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSO Board Week and TO Meeting		UBER TRIP	26.25	26.25	26.25	25.25
109,247	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Team Meetings in Denver	Travel from Airport to Hotel	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
109,248	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Team Meetings in Denver	Travel to from Larimer office to Airport	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
109,249	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Planning Session	Transportation to AGIS Planning Session	RTD DUS COM RAIL	6.30	6.30	6.30	5.49
109,250	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Daily pass for train in Chicago	Sargent and Lundy Substation Engineering and Design Training in Chicago	VENTRA VENDING 03502	2.10	2.10	2.10	1.53
109,251	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Daily pass for train in Chicago	Sargent and Lundy Substation Engineering and Design Training in Chicago	VENTRA VENDING 03502	1.40	1.40	1.40	1.22
109,252	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Bus to 1800 Larimer from Radisson hotel		MSABLLC-RTD-DENVER	3.00	3.00	3.00	2.19
109,253	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Public Safety Advisory Team Meeting	Uber ride during trip to Washington, DC to attend meeting (bill to Safety - 850000040279)	SQ SQ UVC	13.25	5.33	4.90	4.27
109,254	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend opening of Diversity Lab; organization	promoting innovative ways to increase diversity in law firms. Hyatt to Midway.	Flash 303 Taxicab	60.00	24.14	22.20	19.34
109,255	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQU SO ACTIVE EXPRESS	65.00	26.15	24.05	20.95
109,256	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Public Safety Advisory Team Meeting - tax	Taxi service during trip to Washington, DC to attend meeting (bill to Safety - 850000040279)	TAXI SVC WASHINGTON	20.72	8.34	7.67	6.68
109,257	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ES Safety Conference	Attend the Energy Supply NSP safety conference	UBER TRIP	20.80	10.23	9.40	8.19

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
109,258	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to MN - Forester Mtg		MT HIAW TVM LNBERG TER	2.00	0.84	0.77	0.67
109,259	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to the Airport Shuttle to MN Forester Mtg		UBER TRIP	11.34	4.74	4.36	3.80
109,260	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Forester CI session	Train to/from MSP and 401 Nicollet	MT HIAW TVM LNBERG TER	2.00	0.84	0.77	0.67
109,261	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Hotel to DEN airport		UBER TRIP	47.45	19.85	18.25	15.91
109,262	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	resource forum	uber from MSP to home	UBER TRIP	16.21	6.78	6.24	5.43
109,263	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	resource forum	uber from DT Denver to airport	UBER TRIP	79.10	33.09	30.43	26.51
109,264	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Regulatory Training		UNION TAXI COOPERATIVE	56.00	23.43	21.54	18.77
109,265	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Regulatory Training		UBER TRIP	57.27	23.96	22.03	19.20
109,266	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utility conference attendance		SQ SQ RIVER CITY TAXI	42.00	16.61	13.25	11.54
109,267	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CCIO Meeting/Office to MSP Airport	UBER TRIP	29.85	10.58	9.73	8.48
109,268	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Culture Forum Coordination	Lyft from Denver airport to 1800 Larimer	LYFT RIDE WED 10AM	35.06	17.24	15.85	13.81
109,269	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Risk Assessment & Audit Planning Meeting	Uber ride from headquarter in Minneapolis to Terminal 2 at MSP	Uber	23.22	9.34	8.59	7.49
109,270	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit risk and planning meetings		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
109,271	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Audit risk and planning meetings	Train DIA to Lakewood	RTD EAST DIA	10.50	4.22	3.88	3.38
109,272	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from MSP to Home	Uber from MSP to Home for XE1 Training	Uber	16.85	5.66	5.21	4.54
109,273	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Inst Fall Loss Control Meeting		UBER TRIP	22.17	10.03	9.22	8.04
109,274	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Customer and Innovations Leadership Forum	While travelling for this event, my BMO card was found to be fraudulent and cancelled by the BMO office. I had to charge this expense to my personal credit card and need reimbursement.	MT HIAW Metro	2.50	1.01	0.92	0.81
109,275	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from downtown to MN airport	Light rail from downtown to MN airport re: MN trip from 9/16 through 9/19 for internal meetings	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
109,276	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from restaurant to hotel	Lyft from restaurant to hotel	LYFT RIDE WED 8PM	6.76	2.72	2.50	2.18
109,277	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride from Larimer to Denver airport		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
109,278	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RSACharge conference	Ride to airport	UBER TRIP	34.45	13.86	12.75	11.11
109,279	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	24.56	11.11	10.22	8.90
109,280	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed	MASABLLC-RTD-DENVER	10.50	7.92	7.92	5.79
109,281	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview in MN And Team Meetings		MT HIAW TVM NICOLET MA	2.00	0.31	0.31	0.27
109,282	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Standards Committee Meeting		LYFT RIDE WED 9PM	28.95	4.44	4.44	3.87
109,283	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/18 DC Clean Energy Innovation	DC Uber	UBER TRIP	6.90	2.79	2.56	2.23
109,284	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/19 DC NEI Executive Committee	NEI = Nuclear Energy Institute	UBER TRIP	7.40	2.99	2.75	2.39
109,285	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings		LYFT RIDE WED 10PM	53.97	27.14	24.96	21.75
109,286	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategy Meetings		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
109,287	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Airport to Maple Grove on 9/26/19	Uber trip from Airport to Maple Grove, SC on 9/26/19 for offsite meetings	UBER TRIP	48.34	23.25	21.39	18.64
109,288	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Trip from Maple Grove to Airport on 9/26/19	Uber Trip from Maple Grove to Airport on 9/26/19 for offsite meetings	UBER TRIP	52.57	25.30	23.26	20.27
109,289	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from home to Denver Airport for offsite leadership meeting at Maple Grove, MN Service Center on 9/19	Ride from home to Denver Airport for offsite leadership meeting at Maple Grove, MN Service Center on 9/19	SQ SQ R-C RIDES	72.00	34.65	31.86	27.76
109,290	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training for new VEOCI tool		LYFT RIDE THU 4AM	13.27	6.51	5.99	5.22
109,291	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training for new VEOCI tool		LYFT RIDE THU 10AM	20.23	9.93	9.13	7.96
109,292	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ClickSchedule Conference 2019		UBER TRIP	27.11	10.91	10.03	8.74
109,293	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended XE1 Planning meeting in MN		LYFT RIDE THU 6AM	11.75	3.95	3.63	3.16
109,294	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended XE1 Planning meeting in MN		LYFT RIDE WED 10PM	23.95	8.05	7.40	6.45
109,295	SumTotal	XFS	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Uber trip from DIA to home	UBER TRIP	46.46	16.69	17.19	14.98
109,296	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MCC Workshop		MARTA Atlanta 00000018	3.50	1.41	1.29	1.13
109,297	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fee for transport from airport to hotel when attending NATF meeting		UBER TRIP	9.95	4.00	3.68	3.21
109,298	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CCIO Meeting - From Airport to Office	UBER TRIP	32.36	11.81	8.63	7.53
109,299	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Airport to office Customer and Innovation Leadership Forum	UBER TRIP	55.51	25.11	23.09	20.12
109,300	SumTotal	XES	2019-09-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Training	Attend Customer Experience Training Module 1	UBER TRIP	50.66	22.92	21.07	18.36
109,301	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Training	Attend Customer Experience Training Module 1	MT HIAW TVM NICOLET MA	2.00	2.00	2.00	1.46
109,302	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Training	Attend Customer Experience Training Module 1	MT HIAW TVM FT SNELLIN	2.50	2.50	2.50	1.83
109,303	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip - AGIS project	Denver Trip - AGIS project. Tip for Uber driver - ride from airport to home in Lakewood, MN occurred on 9/19/19 posted on 9/20/19	UBER TRIP	2.39	2.39	2.39	2.08
109,304	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip - AGIS project	Denver Trip - AGIS project. Uber from airport to home in Lakewood, occurred on 9/19/19 posted on 9/20/19	UBER TRIP	11.94	11.94	11.94	10.40
109,305	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		UBER TRIP	45.50	18.34	16.87	14.70
109,306	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership Meeting, 9/24-9/25/2019	Taxi from MSP airport to home; Denver Leadership Meeting, 9/24-9/25/2019	Uber	31.59	12.71	11.89	10.18
109,307	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership Meeting, 9/24-9/25/2019	Taxi from home to MSP airport; Denver Leadership Meeting, 9/24-9/25/2019	Uber	33.55	13.50	12.41	10.82
109,308	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership Meeting, 9/24-9/25/2019	Taxi from 1800 Larimer to DIA; Denver Leadership Meeting, 9/24-9/25/2019	Uber	35.01	14.09	12.95	11.29
109,309	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGA Comm Committee meeting	Travel from hotel to airport - American Gas Association communication committee meeting	LYFT RIDE FRI 8AM	33.18	13.35	12.28	10.70
109,310	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Forester session	light rail	MT HIAW TVM NICOLET MA	2.00	0.84	0.77	0.67
109,311	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to Forester Conf - MN		MT HIAW TVM NICOLET MA	2.00	0.84	0.77	0.67
109,312	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Midwest Green Transportation Forum & Expo	2019 Midwest Green Transportation Forum & Expo	UBER TRIP	6.40	2.68	2.46	2.15
109,313	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Midwest Green Transportation Forum & Expo	2019 Midwest Green Transportation Forum & Expo	UBER TRIP	32.00	13.39	12.31	10.73
109,314	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	05/2019 light rail from downtown Denver to airport	In Denver to complete Q3 Connect 4s with Denver sales-use property tax team	MASABLLC-RTD-DENVER	10.50	4.75	4.37	3.81
109,315	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveled to Denver to meet and train new recruiter	Traveled to Denver to meet and train new recruits. Also met with manager to discuss upcoming projects. I took an Uber to the airport I had to leave early in the morning (it was still dark outside)and due to safety reasons, did not take the light rail/public transportation.	UBER TRIP	23.73	11.67	10.73	9.35
109,316	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Culture forum	Lyft from MSP airport to Bloomington, MN	LYFT RIDE THU 6PM	19.79	9.73	8.95	7.79
109,317	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cohort Forum #1 Training - XE1	Uber ride from training center to ATL airport. Map of route and receipt included. Additional passengers: Nathan Chilton, Jamie Paulz, and Sue Gille	UBER TRIP	28.65	10.36	10.36	9.03
109,318	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport	Taxi from home to airport for RSA Archer conference	UBER TRIP	32.53	13.09	12.04	10.49

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
109,319	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE PSRC Meeting, Denver, CO	Train expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	RTD DUS COM RAIL	10.50		3.75	3.75
109,320	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relaying and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	UBER TRIP	58.74	44.31	44.31	32.38
109,321	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	920 DC Clean Energy Innovation	DC Uber	UBER TRIP	12.69	5.12	4.71	4.10
109,322	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership meetings in MSP	DIA to Centennial airport. Took car pool to MSP, unable to take home due to timing of meetings. Took commercial flight home so needed ride to car.	UBER TRIP	56.49	28.41	26.13	22.76
109,323	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture/MetroPass Train card for Minneapolis trips between the downtown Xcel offices and the airport.	METROTRANSIT WEB SALE	1.00	0.35	0.28	0.24
109,324	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Airport to Home on 9/19/19	Uber trip from Airport to Home on 9/19/19 from return flight from offsite leadership meetings in MSP	UBER TRIP	84.79	40.81	37.52	32.69
109,325	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire - NSW XE1-CI support	Travel to/from airport in Denver	UBER TRIP	38.38	13.71	13.71	10.02
109,326	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE FRI 7AM	10.44	4.20	3.86	3.37
109,327	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture/MetroPass Train card for Minneapolis trips between the downtown Xcel offices and the airport.	METROTRANSIT WEB SALE	1.00	0.35	0.28	0.24
109,328	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture/MetroPass Train card for Minneapolis trips between the downtown Xcel offices and the airport.	METROTRANSIT WEB SALE	1.00	0.35	0.28	0.24
109,329	SumTotal	XES	2019-09-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture/MetroPass Train card for Minneapolis trips between the downtown Xcel offices and the airport.	METROTRANSIT WEB SALE	1.00	0.35	0.28	0.24
109,330	SumTotal	XES	2019-09-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Home or Record	Travel to Home or Record	UBER TRIP	21.40	9.34	9.34	8.13
109,331	SumTotal	XES	2019-09-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Solar Power Energy Seminar	2019 Solar Power Energy Seminar for Continuing Legal Education	UBER TRIP	6.83	2.75	2.53	2.20
109,332	SumTotal	XES	2019-09-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber back Home from Forester Conf MN	Uber back Home from Forester Conf MN	UBER TRIP	55.39	23.17	21.31	18.57
109,333	SumTotal	XES	2019-09-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Regulatory Information Systems meetings	Regulatory Information Systems meetings	LYFT RIDE SAT 5AM	37.03	5.68	5.23	4.55
109,334	SumTotal	XES	2019-09-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Leadership Meeting	CFO Leadership Meeting	MT HAW TYM UNBERG TER	2.00	0.80	0.74	0.64
109,335	SumTotal	XES	2019-09-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	Solar Power International Meeting - Utah. Promotion price for new rider. Each ride reduced \$4.00	LYFT RIDE PASS	4.99	2.01	1.85	1.61
109,336	SumTotal	XES	2019-09-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Meetings in MSP	Hotel to airport in MSP	UBER TRIP	22.38	11.26	10.35	9.02
109,337	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sargent & Lundy TLine Design Class 9/22-9/27	Sargent & Lundy TLine Design Class 9/22-9/27--subway airport to downtown	VENTRA VENDING 05308	1.75	1.75	1.75	1.28
109,338	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Home of Record	Travel to Home of Record	UBER TRIP	4.28	1.87	1.87	1.03
109,339	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EI Safety & Health Conference	Transportation from airport to the Denver Marriott Tech Center for the EI Safety & Health Conference	Uber	43.11	21.19	19.49	16.98
109,340	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EV photoshoot	EV photoshoot	MASABLLC-RTD-DENVER	3.00	1.21	1.11	0.97
109,341	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail pass in Denver EY Meeting	Light rail pass in Denver EY Meeting	RTD DUS COM RAIL	7.50	3.02	2.77	2.42
109,342	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation MN Travel	Transportation MN Travel	RTD EAST DIA	10.50	3.72	2.97	2.59
109,343	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kaizen Event Facilitation	Kaizen Event Facilitation - Taxi from airport to hotel	UBER TRIP	47.12	23.70	21.79	18.99
109,344	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRF Program meetings	EPRF Program meetings	SQ SQ AIRPORT EX SUP	25.92	10.43	9.59	8.36
109,345	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	General Electric User Group Conference	General Electric User Group Conference	SQ SQ INDY BABA CARS	43.62	15.92	15.92	11.03
109,346	SumTotal	XES	2019-09-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NNG Technical Conference at FERC	NNG Technical Conference at FERC	UBER TRIP	34.37	12.54	12.54	9.16
109,347	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	to Denver for meetings	to Denver for meetings	METRO046-NAT AIRPRT S	2.50	2.50	2.50	1.83
109,348	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from airport to hotel while the Northern Natural Gas Tech Conference, Washington DC	Light rail from airport to hotel while the Northern Natural Gas Tech Conference, Washington DC	RTD EAST DIA	10.50	4.75	4.37	3.81
109,349	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Experience Workshop	Outage Experience Workshop	METRO046-NAT AIRPRT S	12.00	4.38	4.03	3.51
109,350	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	photoshoot	photoshoot	RTD EAST DIA	10.50	4.22	3.88	3.38
109,351	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to office	Train to office	UBER TRIP	34.39	13.84	12.72	11.09
109,352	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from DIA to 1800 Larimer	Associated with travel to Denver for CXT workshop	RTD EAST DIA	10.50	4.23	3.89	3.39
109,353	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to MSP Airport	Associated with travel to Denver for CXT workshop	UBER TRIP	56.92	22.96	21.11	18.39
109,354	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for CXT meeting	Travel to Denver for CXT meeting	RTD EAST DIA	10.50	4.39	4.04	3.52
109,355	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EY Meeting	RTD DUS	10.50	3.72	2.97	2.59
109,356	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Orlando airport to Sales tax conference	From DIA to Hangar to Retrieve Car	UBER TRIP	57.70	20.46	18.81	16.39
109,359	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax	Travel from Orlando airport to conference site to attend IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax	UBER TRIP	24.72	11.18	10.28	8.96
109,360	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Leadership Meeting	CFO Leadership Meeting	MT HAW TYM NICOLET MA	2.00	0.80	0.74	0.64
109,361	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fixed Income Investor Conference	Fixed Income Investor Conference	TAXI SVC WEST HEMPSTEAD	15.34	6.17	5.68	4.95
109,362	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fixed Income Investor Conference	Fixed Income Investor Conference	QUEENS MEDALLION LEASING	15.38	6.19	5.69	4.96
109,363	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Energy Trade Show in Utah	Uber ride from home to MSP airport - Solar Energy Trade Show in Utah	UBER TRIP	51.29	20.64	18.98	16.53
109,364	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utah - Solar Power Energy Meeting	Ride from home to MSP airport - Utah - Solar Power Energy Meeting	LYFT RIDE MON 9AM	26.82	10.79	9.92	8.65
109,365	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utah - Solar Power Energy Meeting	ride from hotel to meeting site - Utah - Solar Power Energy Meeting	LYFT RIDE MON 2PM	33.19	13.35	12.28	10.70
109,366	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utah - Solar Power Energy Meeting	Ride from airport to hotel - Utah - Solar Power Energy Meeting	LYFT RIDE MON 1PM	33.46	13.46	12.38	10.79
109,367	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	Credit back for cancelled ride	LYFT CANCEL FEE	-5.00	-2.01	-1.85	-1.61
109,368	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	Cancelled ride - rode with someone else. Later this charge was credited back.	LYFT CANCEL FEE	-5.00	-2.01	-1.85	-1.61
109,369	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Office to DEN Airport	Cost of taking RTD Train from Denver Office to DEN Airport	MASABLLC-RTD-DENVER	3.00	1.47	1.36	1.18
109,370	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Traveled to Denver to meet and train new recruits. Also met with manager to discuss upcoming projects. I took an Uber from the airport because I landed at midnight and due to safety reasons, did not take the light rail/public transportation.	UBER TRIP	44.29	21.77	20.02	17.45
109,371	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire / Team Meetings	Train from MSP to office	METROTRANSIT	2.00	0.88	0.90	0.79
109,372	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key clients.	Meetings with key clients.	MT HAW TYM NICOLET MA	2.50	1.23	1.13	0.98
109,373	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with internal clients.	Meetings with internal clients.	LYFT RIDE MON 7PM	58.38	28.70	26.39	22.99
109,374	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from DEN to 1800 Larimer	Train from DEN to 1800 Larimer for CXT Meetings	MASABLLC-RTD-DENVER	10.50	3.53	3.24	2.83
109,375	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to MSP	Uber to MSP for CXT Meetings	Uber	15.28	5.13	4.72	4.11
109,376	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Train from Den Int Airport to hotel/Uber not received BMO card	RTD	10.50	3.80	3.80	3.31
109,377	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket during Wave 2 workshop	Light rail ticket during Wave 2 workshop	MT HAW TYM HHH TERM	2.50	0.90	0.90	0.79
109,378	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MRO Conference	Light rail ride from MN airport to MN office re: 9/23 - 9/26 MN trip for internal meetings	Lyft	30.41	12.24	11.25	9.80
109,379	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for MRO Security Conference	Light rail ride from MN airport to MN office re: 9/23 - 9/26 MN trip for internal meetings	MT HAW TYM UNBERG TER	2.00	0.80	0.74	0.64
109,380	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for MRO Security Conference	Travel for MRO Security Conference	MT HAW TYM UNBERG TER	2.00	0.80	0.74	0.64

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

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
109,381	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MRO Security Conference	Taxi from airport to hotel	SQU SQ SUNSHINE TAXI	34.62	13.93	12.81	11.10
109,382	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to airport for Privacy Conference	Travel to airport for International Association of Privacy Professionals conference in Las Vegas	UBER TRIP	24.70	9.94	9.14	7.96
109,383	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to hotel	Uber to hotel, late arrival in Minnesota	UBER TRIP	29.89	13.52	12.43	10.83
109,384	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Training	Uber ride from airport	UBER TRIP	47.41	16.94	16.94	12.38
109,385	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOT Meeting	From Home to MSP Airport	UBER TRIP	28.97	4.45	4.45	3.67
109,386	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail Ticket from Airport	Lightrail Ticket from Airport	MT HIAW TVM HHH TERM	2.00	1.01	0.92	0.81
109,387	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail Ticket to Airport	Lightrail Ticket to Airport	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
109,388	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	Meetings in 414	MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
109,389	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to SVP Teresa's staff meeting	Uber to SVP Teresa's staff meeting	UBER TRIP	20.38	10.25	9.43	8.21
109,390	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire - NSW	Travel to/from the airport in Denver	UBER TRIP	36.18	12.93	12.93	9.45
109,391	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1-CI support	XE1-CI support	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
109,392	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Go and See Site Visit	XE1 Go and See Site Visit	UBER TRIP	12.45	4.45	4.45	3.25
109,393	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kazon Event Facilitation	Kazon Event Facilitation - Lyft to hotel from dinner	LYFT RIDE MON 7PM	24.64	9.91	9.12	7.94
109,394	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub Meetings	Innovation Hub Meetings	MT HIAW TVM HHH TERM	2.50	1.01	0.92	0.81
109,395	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for 6 from DIA to Denver Office	Uber for 6 from DIA to Denver Office	UBER TRIP	64.76	26.06	23.96	20.88
109,396	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Management Meeting	Management Meeting	MT HIAW TVM NICOLET MA	2.00	0.74	0.68	0.59
109,397	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Management Meeting	Management Meeting	MT HIAW TVM MOA	2.50	0.93	0.85	0.74
109,398	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Management Meeting	Management Meeting	UBER TRIP	14.46	5.36	4.93	4.30
109,399	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CTX meeting	Taxi ride to downtown Denver for CXT outage meeting at EY offices.	SQU SQ ALL CITIES TAXI	67.20	27.04	24.86	21.66
109,400	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD EAST DIA	Rail Transportation between Airport and Denver	RTD EAST DIA	10.50	3.53	3.53	2.83
109,401	SumTotal	XES	2019-09-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES C&E Workshop - Shuttle to Hotel	ES C&E Workshop - Shuttle to Hotel	SUPERSHUTTLE EXECUCARD	36.22	13.22	13.22	9.66
109,402	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting to discuss extension of Manitoba Hydro Div	Light rail from MSP to Nicolet Mall station. Meeting to discuss extension of Manitoba Hydro Diversity agreement with Mike Krikava (outside counsel), meetings with my employee Steve Wilson and meeting with my supervisor, Brian Van Abel	MT HIAW TVM HHH TERM	2.50	2.50	2.50	1.82
109,403	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from EEI EPA meeting to Airport	Taxi from EEI EPA meeting to Airport	SQ SQ UVC1	30.70	30.70	30.70	22.43
109,404	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Hands BAF meeting in Denver	All Hands BAF meeting in Denver	RTD DUS COM RAIL	10.50	4.75	4.37	3.81
109,405	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	to Denver for meetings	to Denver for meetings	RTD DUS COM RAIL	10.50	4.75	4.37	3.81
109,406	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Planning Travel	Uber from airport. CXT Sprint Planning Travel	UBER TRIP	44.28	22.27	20.48	17.64
109,407	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Electric Distribution Engineering	Meeting with Electric Distribution Engineering	LYFT RIDE TUE 8AM	8.87	4.46	4.10	3.57
109,408	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	solar power international conference	solar power international conference	PP DDA	30.00	12.07	11.10	9.67
109,409	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Solar Power Energy Seminar	2019 Solar Power Energy Seminar for Continuing Legal Education	LYFT RIDE TUE 10AM	46.24	18.61	17.11	14.91
109,410	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CEO Leadership Meetings. Taxi Fare - Office to DIA.	UBER TRIP	36.98	14.88	13.68	11.92
109,411	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCC Workshop	NCC Workshop	UBER TRIP	32.80	13.23	12.16	10.00
109,412	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from hotel to Anavada Service Center for CXT	Taxi from hotel to Anavada Service Center for CXT	UBER TRIP	13.60	5.69	5.23	4.56
109,413	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to home	Travel from airport to home	UBER	42.46	15.06	12.01	10.47
109,414	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	from EY trip to Denver	from EY trip to Denver	UBER TRIP	32.73	11.61	9.26	8.07
109,415	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	An Uber trip for the Amarillo Visioning video trip	An Uber trip for the Amarillo Visioning video trip	UBER TRIP	42.73	11.61	9.26	8.07
109,416	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Leadership Meeting	CFO Leadership Meeting	MASABLLC-RTD-DENVER	10.50	4.75	4.37	3.81
109,417	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fitch Seminar in Chicago	Fitch Seminar in Chicago	UBER TRIP	31.48	12.67	11.65	10.15
109,418	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fixed Income Investor Conference	Fixed Income Investor Conference	TAXI SVC BROOKLYN	65.52	26.36	24.24	21.12
109,419	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fixed Income Investor Conference	Fixed Income Investor Conference	UBER TRIP	80.35	32.33	29.73	25.90
109,420	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utah - Solar Power Energy Meeting	Utah - Solar Power Energy Meeting	LYFT RIDE MON 10PM	14.50	5.83	5.36	4.67
109,421	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utah - Solar Power Energy Meeting	Utah - Solar Power Energy Meeting	LYFT RIDE TUE 6PM	16.79	6.76	6.21	5.41
109,422	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utah - Solar Power Energy Meeting	Utah - Solar Power Energy Meeting	LYFT RIDE MON 5PM	37.02	14.90	13.70	11.93
109,423	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	Solar Power International Meeting	LYFT RIDE TUE 7AM	13.85	5.57	5.12	4.46
109,424	SumTotal	XFS	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FHR Meeting - Airport to Hotel	FHR Meeting - Airport to Hotel	City Wide Cab Co	70.00	34.41	31.64	27.57
109,425	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Leadership Etrands in Denver	CFO Leadership Etrands in Denver	UBER TRIP	18.96	7.63	7.01	6.11
109,426	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in CO	Uber to get back to hotel from service center(Have not received BMO card)	Uber	17.55	6.35	6.35	5.53
109,427	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in CO	Uber from Denver (hotel) to Aurora (service center)(Have not received BMO card)	Uber	33.25	12.03	12.03	10.48
109,428	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car Travel Street and Area Lighting Conf	Car Travel during annual Street and Area Lighting Conference. Conference hosted by Illuminating Engineering Society covering lighting standards, vendors exhibit and guidance.	UBER TRIP	12.53	4.53	4.53	3.85
109,429	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Street & Area Lighting Conference	2019 Street & Area Lighting Conference (SALC) for career development in areas pertaining to lighting specific applications, lighting controls, LED implementation, and the lighting deployment process.	LYFT RIDE TUE 6PM	10.60	3.83	3.83	3.34
109,430	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during wave 2 workshop	Uber during wave 2 workshop	UBER TRIP	15.07	5.45	5.45	4.75
109,431	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during wave 2 workshop	Uber during wave 2 workshop	UBER TRIP	17.35	6.28	6.28	5.47
109,432	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend AGA Conference	Attend AGA Conference	UBER TRIP	30.95	14.55	14.45	12.50
109,433	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip	Uber from Airport to hotel	UBER TRIP	11.30	4.45	4.18	3.64
109,434	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOT Meeting	Uber trip	UBER TRIP	6.40	2.40	2.40	2.00
109,435	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOT Meeting	Taxi to Denver	TAXI SVC NEW YORK	21.36	3.28	3.28	2.86
109,436	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	924 MN CEO Leadership Meeting	924 MN CEO Leadership Meeting	MT HIAW TVM NICOLET MA	2.50	1.01	0.93	0.81
109,437	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	924 MN CEO Leadership Meeting	MN Cab	SQU SQ SUNSHINE TAXI	54.81	22.12	20.34	17.73
109,438	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operational Meetings NextGen	Operational Meetings NextGen	RTD EAST DIA	10.50	5.28	4.86	4.23
109,439	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to/from airport	Travel to/from airport	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
109,440	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings	Travel for group leadership meetings	UBER TRIP	16.25	6.22	14.92	13.00
109,441	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Purchase of metro pass	Purchase of metro pass with \$20 credit - Unable to use corporate card due to card being refused after trying 5x - this activity resulted in the card being locked for suspected fraudulent activity	Minneapolis Metro Authority	20.00	10.06	9.25	8.06
109,442	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from 1800 Larimer to Hotel	Travel from 1800 Larimer to Hotel	UBER TRIP	1.12	0.39	0.31	0.27
109,443	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Hotel to Anavada Service Center	Travel from Hotel to Anavada Service Center for Customer Connections Workshop	UBER TRIP	1.13	0.39	0.31	0.27
109,444	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CAT Sprint 3 meetings	CAT Sprint 3 meetings	RTD EAST DIA DENVER CO	0.26	0.09	0.07	0.06
109,445	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber tip for ride to Directors meeting	Uber tip for ride to Directors meeting	UBER TRIP	3.05	1.53	1.41	1.23
109,446	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to SVP Teresa's staff meeting	Uber ride to SVP Teresa's staff meeting	UBER TRIP	26.58	13.37	12.29	10.71
109,447	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WAM COE Training	WAM COE Training	RTD EAST DIA	10.50	4.27	3.93	3.42
109,448	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integrated Distribution Plan Stakeholder workshop	Integrated Distribution Plan Stakeholder workshop	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
109,449	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver airport to 1800 Larimer Street	Denver airport to 1800 Larimer Street for the CFO Leadership Meeting	TRANS VOYAGE TAXI	77.40	31.14	28.64	24.95
109,450	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Go and See Site Visit	XE1 Go and See Site Visit	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
109,451	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Denver Frenz Leadership Meeting	Rail Ticket for Charles Jacobs - Attend Denver Frenz Leadership Meeting	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
109,452	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Denver Frenzol Leadership Meeting	Rail Ticket from airport to downtown Denver for Melissa Ostrom - Attend Denver Frenzol Leadership Meeting	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
109,453	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub Meeting	MT HAW TVM NICOLET MA	2.00	0.80	0.74	0.64	
109,454	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Airport - SAP Teched Conf	LYFT RIDE MON 4PM	34.34	13.62	12.71	11.07	
109,455	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Hotel to Workshop	UBER TRIP	22.26	8.96	8.24	7.18	
109,456	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT P12 Sprint 3 demo	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38	
109,457	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	LYFT RIDE TUE 7AM	7.08	2.84	2.61	2.28	
109,458	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 3 meetings	RTD EAST DIA DENVER CO	0.26	0.09	0.07	0.06	
109,459	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint 3 meetings	RTD EAST DIA DENVER CO	0.26	0.09	0.07	0.06	
109,460	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT meeting	Uber ride to EY Denver offices for CXT Outage meeting.	UBER TRIP	43.70	17.58	16.17	14.09
109,461	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES CoE Workshop - Taxi to 1800 Larimer	ES CoE Workshop - Taxi to 1800 Larimer	3.00	1.09	1.09	0.80	
109,462	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES CoE Workshop - Taxi to 1800 Larimer	ES CoE Workshop - Taxi to 1800 Larimer	UBER TRIP	7.95	2.90	2.90	2.12
109,463	SumTotal	XES	2019-09-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EPRI Renewables Conference	LYFT RIDE TUE 5PM	21.74	7.93	7.93	5.80	
109,464	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Conference	UBER TRIP	5.35	5.35	5.35	3.89	
109,465	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Regional Expansion Criteria and Benefits	UBER TRIP	27.90	27.90	27.90	27.90	
109,466	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to airport after USFWS meeting in Denver	RTD EAST DIA	10.50	10.50	10.50	7.67	
109,467	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP MEC hearing	MT HAW TVM UNBERG TER	2.00	2.00	2.00	1.45	
109,468	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP MEC hearing	RTD DLS COM RAIL	10.50	10.50	10.50	7.63	
109,469	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	project meetings in Denver	LYFT RIDE WED 5PM	10.87	10.87	10.87	7.94	
109,470	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Denver for meetings	RTD EAST DIA	5.25	5.25	5.25	4.57	
109,471	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for meetings	SQ SO - PLU	9.35	9.35	9.35	8.15	
109,472	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Larimer to get materials for ZEB conference	LYFT RIDE WED 7AM	15.79	15.79	15.79	15.79	
109,473	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Office to DIA for conference	LYFT RIDE WED 1PM	32.39	32.39	32.39	32.39	
109,474	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Planning Travel	BIRD APP	20.00	10.06	9.25	8.06	
109,475	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in Denver	RTD DLS COM RAIL	10.50	5.28	4.86	4.23	
109,476	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	solar power international conference	LYFT RIDE WED 3PM	20.22	8.14	7.48	6.52	
109,477	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Speaking at SPI and ESI conference	LYFT RIDE WED 7AM	15.70	5.73	5.27	4.59	
109,478	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Safety & Health Conference	Transportation to airport from the Denver Marriot Tech Center for the EEI Safety & Health Conference	Uber	35.48	17.44	16.04	13.98
109,479	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NCC Workshops	UBER TRIP	49.95	20.14	18.52	16.14	
109,480	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EMRC conference - train downtown	CTA rail	5.00	2.09	1.92	1.68	
109,481	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GFO Leadership Meeting	MASABLLC-RTD-DENVER	10.50	4.75	4.37	3.81	
109,482	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GFO Leadership Meeting	RTD DLS COM RAIL	6.00	2.71	2.50	2.17	
109,483	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GFO Leadership Meeting	UBER TRIP	33.27	13.39	12.31	10.73	
109,484	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fitch Seminar in Chicago	UBER TRIP	39.92	16.06	14.77	12.87	
109,485	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GFO Leadership Meeting	SQU SQ SAID TEXI CAB	90.00	36.21	33.30	29.01	
109,486	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Energy Trade Show in Utah	UBER TRIP	25.43	10.23	9.41	8.20	
109,487	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver trip - Frenzol Leadership mtg	LYFT RIDE TUE 10PM	44.84	18.04	16.59	14.46	
109,488	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	ride from Vendor Reception to Hotel	LYFT RIDE WED 12AM	13.39	5.39	4.95	4.32
109,489	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	Ride from Hotel to Conference Center	LYFT RIDE WED 1PM	13.63	5.48	5.04	4.39
109,490	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	Ride from Conference Center to Hotel	LYFT RIDE WED 11AM	13.86	5.58	5.13	4.47
109,491	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	Ride from hotel to Conference Center	LYFT RIDE WED 8AM	14.65	5.89	5.42	4.72
109,492	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro in Minneapolis	Metro while in Minneapolis, Minnesota on September 25 for Operations Staff meeting and 2020	MT HAW TVM UNBERG TER	2.50	0.94	0.94	0.82
109,493	SumTotal	XFS	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Planning Session on September 25-26	Travel from Minnesota Airport for In hotel flight to Denver Colorado, attending Operation Staff meeting and 2020 Planning Session in Minneapolis Minnesota	Uber	40.13	15.09	15.09	13.15
109,494	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops Planning Session	METRO TRANSIT	2.50	1.23	1.13	0.98	
109,495	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver Airport from 1800 Larimer	UBER TRIP	47.43	23.32	21.44	18.98	
109,496	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI Lean COP	Trip to airport	UBER TRIP	33.43	13.45	12.37	10.78
109,497	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from 1800 Larimer to DEN	MASABLLC-RTD-DENVER	10.50	3.53	3.24	2.83	
109,498	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Sioux Falls Service Center	Uber to Sioux Falls Service Center for CCI Meetings.	Uber	9.09	3.05	2.81	2.45
109,499	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from MSP to home	Uber from MSP to home after CCI Meetings	Uber	17.52	5.89	5.41	4.72
109,500	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Uber from hotel to service centerHave not received BMO card	Uber	54.92	19.87	19.87	17.31
109,501	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Extended team Meeting Travel to DIA	Extended team Meeting Travel to DIA	SQUARE SQ TAXI	58.65	26.53	24.40	21.26
109,502	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from downtown to MN airport	Uber ride from downtown to MN airport re 923 - 926 MN trip for internal meetings	UBER TRIP	14.77	5.94	5.46	4.76
109,503	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Benson Staff Meeting	light rail from airport to downtown	MT HAW TVM HHH TERM	2.50	0.89	0.89	0.65
109,504	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO RECB meetings	forgot to change to business account in app	Lyft	43.33	32.68	32.68	23.89
109,505	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operational Meetings NextGen	Operational Meetings NextGen	UBER TRIP	7.35	3.70	3.40	2.96
109,506	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Operational Meetings NextGen	Operational Meetings NextGen	RTD DLS COM RAIL	10.50	5.28	4.86	4.23
109,507	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	rail to from airport	MT HAW TVM NICOLET MA	2.50	1.26	1.16	1.01	
109,508	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support	UBER TRIP	4.00	2.01	1.85	1.61	
109,509	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support	UBER TRIP	6.00	3.02	2.77	2.42	
109,510	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support	UBER TRIP	26.82	13.49	12.40	10.81	
109,511	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support	UBER TRIP	48.87	24.58	22.00	19.09	
109,512	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Anvada Service Center to Hotel	Travel from Anvada Service Center to Hotel	UBER TRIP	1.02	0.35	0.28	0.25
109,513	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Hotel to Kipling Service Center for Sprint Demo	Travel from Hotel to Kipling Service Center for Sprint Demo	UBER TRIP	2.29	0.80	0.63	0.55
109,514	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture	Uber	1.48	0.51	0.41	0.36
109,515	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture	Uber	2.92	1.01	0.81	0.71
109,516	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Community of Practice Integrated Distribution Plan Stakeholder workshop	Lean Community of Practice	MT HAW TVM UNBERG TER	2.00	1.01	0.92	0.81
109,517	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to airport	Light rail to airport	MT HAW TVM NICOLET MA	2.50	1.01	0.92	0.81
109,518	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Integrated Distribution Plan Stakeholder workshop	Light rail to meeting downtown	MT HAW TVM 28TH AVENU	2.50	1.01	0.92	0.81
109,519	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE 1 Go and See Site Visit	Transportation to Airport to attend meeting	UBER TRIP	7.95	2.84	2.84	2.08
109,520	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Airport to attend meeting	Transportation from airport to hotel for meeting	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
109,521	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to hotel for meeting	Taxi ride from airport to get to hotel during stay in Minneapolis for continuous improvement meeting	LYFT RIDE WED 5PM	42.50	17.10	15.72	13.70

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
109,522	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Loan Education		MT HIAW TVM LNBERG TER	2.00	0.80	0.74	0.64
109,523	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Loan Education		UBER TRIP	3.10	1.25	1.15	1.00
109,524	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Loan Education		UBER TRIP	20.67	8.32	7.65	6.66
109,525	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Team Travel to MN Lean COP	EIC Team Travel to MN Lean COP/Digital Rail	METRO TRANSIT	5.00	2.01	1.85	1.61
109,526	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - Office to Hotel	We finished meetings late Tuesday night. Took an uber to the hotel rather than walked	UBER TRIP	8.33	3.35	3.08	2.69
109,527	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Hotel to Service Center - Demo		UBER TRIP	22.32	8.98	8.26	7.20
109,528	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Demo - Service Center to office		UBER TRIP	22.39	9.01	8.28	7.22
109,529	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT P2 Sprint 3 Demo	Travel with Nitin to Kipling SC for demos	UBER TRIP	27.40	11.06	10.17	8.86
109,530	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE TUE 6PM	14.61	5.88	5.41	4.71
109,531	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture()	Uber	1.48	0.51	0.41	0.36
109,532	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture()	Uber	2.92	1.01	0.81	0.71
109,533	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture()	Uber	1.48	0.51	0.41	0.36
109,534	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture()	Uber	2.92	1.01	0.81	0.71
109,535	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT demo and planning	LYFT RIDE TUE 9PM	8.35	2.90	2.32	2.02	
109,536	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture()	Uber	1.48	0.51	0.41	0.36
109,537	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Transformation Program Architecture	Customer Transformation Program Architecture()	Uber	2.92	1.01	0.81	0.71
109,538	SumTotal	XES	2019-09-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE Supplier relations meeting in MN	Light rail to downtown for GE Supplier relations meeting in MN	MT HIAW TVM HHH TERM	2.00	0.73	0.73	0.53
109,539	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting to discuss extension of Manitoba Hydro Div	Light rail from Nicolet Mall station to MSP Airport. Meeting to discuss extension of Manitoba Hydro Diversity agreement with Mike Krijava (outside counsel), meetings with my employee Steve Wilson and meeting with my supervisor, Brian Van Abel.	MT HIAW TVM NICOLET MA	2.00	2.00	2.00	1.45
109,540	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Downtown for USFWS Meeting		RTD DUS COM RAIL	10.50	10.50	10.50	7.67
109,541	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI in Person Training		MT HIAW TVM LNBERG TER	0.70	0.70	0.70	0.51
109,542	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI in Person Training		MASABLLC.RTD.DENVER	3.68	3.68	3.68	2.69
109,543	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to Denver for meetings		MASABLLC.RTD.DENVER	5.25	5.25	5.25	4.57
109,544	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to Denver for meetings		SQ SQ AIR TAXI	16.67	16.67	16.67	14.52
109,545	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift from SFO to hotel for Zeb conference		LYFT RIDE WED 4PM	36.22	36.22	36.22	36.22
109,546	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint P1	Local Scooter Rental for Transport - CXT Sprint Planning Travel	BIRD APP	5.00	2.51	2.31	2.01
109,547	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Planning Travel	Train to Airport - CXT Sprint Planning Travel	MASABLLC.RTD.DENVER	10.50	5.28	4.86	4.23
109,548	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel		MT HIAW TVM LNBERG TER	2.00	1.01	0.92	0.81
109,549	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Speaking at SPI and ESI conference		LYFT RIDE WED 12PM	8.75	3.19	2.94	2.56
109,550	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Leadership meeting	Hotel to DEN	UBER TRIP	41.61	16.74	15.40	13.41
109,551	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Energy Trade Show in Utah	Uber from hotel to Salt Lake airport - Solar Energy Trade Show in Utah	UBER TRIP	24.77	9.97	9.16	7.99
109,552	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Energy Trade Show in Utah	Uber from off-site conference reception back to Hotel - Solar Energy Trade Show in Utah	UBER TRIP	29.39	11.83	10.87	9.47
109,553	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Energy Trade Show in Utah	Uber from MSP airport back home - Solar Energy Trade Show in Utah	UBER TRIP	53.85	21.67	19.92	17.36
109,554	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	Ride from Hotel to Salt Lake Airport.	LYFT RIDE THU 7AM	11.47	4.62	4.24	3.70
109,555	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Power International Meeting	Ride from Conference Center to Hotel	LYFT RIDE WED 11PM	13.42	5.40	4.97	4.33
109,556	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minnesota Metro	Metro while in Minneapolis, Minnesota on September 25 for Operations Staff meeting and 2020 Planning Session on September 25-26	MT HIAW TVM NICOLET MA	2.00	0.75	0.75	0.66
109,557	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minnesota airport	Travel to Minnesota Airport for return flight to Denver Colorado, attend Operation Staff meeting and 2020 Planning Session in Minneapolis Minnesota	Uber	34.75	13.07	13.07	11.39
109,558	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meeting	Train from Airport to Union Station	MASABLLC.RTD.DENVER	10.50	5.16	4.75	4.14
109,559	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire / Team Meetings	Uber from hotel to airport	UBER TRIP	19.63	9.65	8.67	7.73
109,560	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ops Planning session		METRO TRANSIT	2.50	1.23	1.13	0.98
109,561	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Leadership Meeting in Denver		RTD DUS COM RAIL	10.50	4.22	3.88	3.38
109,562	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean CI COP at Chestnut		UBER TRIP	7.10	2.86	2.63	2.29
109,563	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean CI COP		UBER TRIP	7.43	2.99	2.75	2.40
109,564	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Uber from service center to Denver Int. airport	Uber	21.03	7.61	7.61	6.63
109,565	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Uber from hotel to service center	Uber	24.87	9.00	9.00	7.84
109,566	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket during Wave 2 workshop in MN		MT HIAW TVM WAREHOUSE	2.00	0.72	0.72	0.63
109,567	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during Wave 2 workshop in MN		UBER TRIP	42.07	15.22	15.22	13.26
109,568	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from downtown to MN airport	Light rail from downtown to MN airport re: 9/23 - 9/26 MN trip for internal meetings()	MT HIAW TVM WAREHOUSE	2.00	0.80	0.74	0.64
109,569	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport for Privacy conference	Travel from airport for International Association of Privacy Professionals conference in Las Vegas.	UBER TRIP	25.88	10.41	9.58	8.34
109,570	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend AGA Conference	Uber to Airport from Hotel	UBER TRIP	13.35	5.37	4.94	4.30
109,571	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Training	Light rail to airport	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
109,572	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OATI EA Software Developer Conference	Uber to Denver from hotel	Uber	13.50	10.18	10.18	7.44
109,573	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OATI EA Software Developer Conference	Uber to motel from dinner	Uber	14.30	10.79	10.79	7.88
109,574	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOT Meeting	From MSP Airport to Home	UBER TRIP	37.84	5.81	5.81	5.06
109,575	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOT Meeting	From hotel to NY airport	UBER TRIP	49.22	7.55	7.55	6.58
109,576	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	trip to from airport		UBER TRIP	31.93	16.06	14.77	12.87
109,577	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings		LYFT RIDE TUE 11PM	29.23	14.70	13.52	11.78
109,578	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Hotel to 1800 Larimer	Travel from Hotel to 1800 Larimer	UBER TRIP	0.98	0.34	0.27	0.24
109,579	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cxt Sprint 3 meetings		RTD DUS COM RAIL DENVER CO	0.26	0.09	0.07	0.06
109,580	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD fare from Airport to MSP on 9/26	RTD fare from Airport to MSP on 9/26	MT HIAW TVM HHH TERM	2.50	1.20	1.11	0.96
109,581	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Home to LDC for offsite AGIS mtg	Uber trip from Home to LDC for offsite AGIS meeting on 9/26	UBER TRIP	41.82	20.13	18.51	16.13
109,582	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Black Dog Site Visit - Technology Review		UBER TRIP	36.77	14.79	13.60	11.85
109,583	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Community of Practice	Light rail ticket from MSP to nicolet	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
109,584	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Loan Education		UBER TRIP	7.10	2.86	2.63	2.29
109,585	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Team Travel to MN Lean COP	EIC Team Travel to MN Lean COP/Bide to Chestnut SC	UBER TRIP	7.27	2.93	2.69	2.34
109,586	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Team Travel to MN Lean COP	EIC Team Travel to MN Lean COP/Bide from Chestnut SC	UBER TRIP	9.87	3.97	3.65	3.18
109,587	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cxt Sprint 3 meetings		RTD DUS COM RAIL DENVER CO	0.26	0.09	0.07	0.06
109,588	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for CXT related meetings		MT HIAW TVM LNBERG TER	2.00	0.69	0.55	0.48
109,589	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for CXT related meetings		UBER TRIP	32.87	11.42	9.11	7.94
109,590	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT demo mtgs - downtown office to airport		LYFT RIDE THU 1PM	7.71	2.68	2.14	1.86

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
109,591	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cvt Spent 3 meetings		RTD DLS COM RAIL DENVER CO	0.26	0.09	0.07	0.05
109,592	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GE SEM Meeting in MN	Light Rail to airport from GE Supplier Relation Management meeting	MT HIAW TVM NICOLET MA	2.00	0.73	0.73	0.53
109,593	SumTotal	XES	2019-09-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EPRI Renewables Conference		LYFT RIDE THU 5AM	21.99	8.02	8.02	5.86
109,594	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Regional Expansion Criteria and Benefits		UBER TRIP	30.27	30.27	30.27	30.27
109,595	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP MEC hearing		MT HIAW TVM NICOLET MA	2.50	2.50	2.50	1.82
109,596	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI In Person Training		MT HIAW TVM NICOLET MA	0.88	0.88	0.88	0.64
109,597	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from ZEB conference to SFO	Lyft ride from ZEB conference to SFO for return flight to Denver	LYFT RIDE FRI 12PM	33.27	33.27	33.27	33.27
109,598	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from DIA to home post ZEB conference	Lyft from airport to home following ZEB conference	LYFT RIDE FRI 5PM	35.56	35.56	35.56	35.56
109,599	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fleet PWCS Upgrades - Fall 2019		LYFT RIDE FRI 7PM	69.20	69.20	69.20	50.26
109,600	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	G3 connect/ testimony review		RTD DLS COM RAIL	10.50	4.75	4.37	3.81
109,601	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Solar Power Energy Seminar	2019 Solar Power Energy Seminar for Continuing Legal Education	UBER TRIP	32.46	13.06	12.01	10.46
109,602	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Speaking at SPI and ESI conference		LYFT RIDE THU 6AM	14.35	5.24	4.81	4.19
109,603	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EMRC conference - train to airport	Paid out of pocket as BMO card cracked and was no longer working consistently. Flight cancelled so stayed overnight instead.	CTA rail	3.00	1.26	1.15	1.01
109,604	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Home Depot (Meeting) to Airport	Travel from Home Depot (Meeting) to Airport for 4 travelers.	UBER TRIP	79.15	31.85	29.28	25.52
109,605	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to investor dinner in Los Angeles	Taxi to investor dinner in Los Angeles	UBER TRIP	15.84	6.37	5.86	5.11
109,606	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for MRO Security Conference		Lyft	23.84	9.59	8.82	7.69
109,607	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from hotel to airport in Las Vegas	Taxi from hotel to airport in Las Vegas for the IAPP Conference	LYFT RIDE THU 7AM	12.78	5.14	4.73	4.12
109,608	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Benson Staff Meeting Minneapolis	light rail from downtown to airport	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
109,609	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GATI EA Software Developer Conference	Uber to Airport	Uber	18.23	13.75	13.75	10.05
109,610	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from 1800 Lanier to the Airport	Travel from 1800 Lanier to the Airport	UBER TRIP	5.02	1.74	1.39	1.21
109,611	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lean Community of Practice	Lean Community of Practice	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
109,612	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	UBER TRIP	38.11	13.62	13.62	9.95
109,613	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI CoP in person Meetings	Attended CI CoP in person Meetings in Minneapolis: Hands-on exercises and discussions on CI/Lean tools, Agile, and other methodologies to improve work	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
109,614	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Black Dog Site Visit - Technology Review	Uber to Black Dog plant	UBER TRIP	19.90	7.60	6.99	6.09
109,615	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Community of Practice	Light rail from downtown Minneapolis to airport.	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
109,616	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Light rail from office to airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
109,617	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Uber from MSP to Chestnut service center	UBER TRIP	19.90	8.01	7.36	6.42
109,618	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi during travel to airport after meeting	Taxi ride from 401 Nicolet to Minnesota airport after attending 2-day continuous event in Minneapolis offices.	LYFT RIDE FRI 1PM	22.75	9.15	8.42	7.33
109,619	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Lean Education		UBER TRIP	7.10	2.86	2.63	2.29
109,620	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from hotel to Airport - SAP TechEd Conf	Lyft from hotel to Airport - SAP TechEd Conf	LYFT RIDE FRI 12PM	15.37	6.18	5.69	4.95
109,621	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE FRI 8PM	6.11	2.46	2.26	1.97
109,622	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE THU 11PM	10.53	4.24	3.90	3.39
109,623	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE THU 7PM	12.59	5.07	4.66	4.06
109,624	SumTotal	XES	2019-09-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for CXT related meetings		UBER TRIP	2.00	0.69	0.55	0.48
109,625	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car travel for Regional Utility Discussion	Car travel during travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	UBER TRIP	4.67	4.67	4.67	4.07
109,626	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car travel for Regional Utility Discussion	Car travel during travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	UBER TRIP	4.84	4.84	4.84	4.22
109,627	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI In Person Training		MASABLLC-RTD-DENVER	3.68	3.68	3.68	2.89
109,628	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Cancelled ride -lyft fee	LYFT CANCEL FEE	5.00	2.51	2.31	2.01
109,629	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business travel	Lyft Ride	LYFT RIDE SAT 12AM	11.40	5.73	5.27	4.59
109,630	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel - leadership		LYFT RIDE SAT 9PM	28.26	14.21	13.07	11.39
109,631	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NW Working Session/Various Meetings		LYFT RIDE SAT 6AM	25.50	12.83	11.79	10.28
109,632	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NW Working Session/Various Meetings		LYFT RIDE SAT 8AM	45.16	22.71	20.89	18.20
109,633	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Ride from NOLA Airport - EMACS		UBER TRIP	38.65	16.17	14.87	12.96
109,634	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quanta Utility Perspectives Conference	Transportation from airport to hotel to attend Quanta Utility Perspectives Conference	SQ SQ TAXI	30.00	10.95	10.95	8.00
109,635	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to meeting		UBER TRIP	17.17	6.14	6.14	4.48
109,636	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for group leadership meetings		LYFT RIDE FRI 7AM	42.22	21.23	19.53	17.01
109,637	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP	4.00	2.01	1.85	1.61
109,638	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE Support		UBER TRIP	23.99	12.07	11.10	9.67
109,639	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in MN to be at Corporate on October 1st for initial meet and greets with Business Systems team.	Uber	15.51	7.80	7.17	6.25	
109,640	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD Fare from MSP to Airport for flight	RTD Fare from MSP to Airport for return flight to Denver on 9/28	MT HIAW TVM NICOLET MA	2.00	0.96	0.89	0.77
109,641	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/19 Uber trip from Airport to home	Uber Trip from Denver Airport to home on 9/19 after return flight from MSP due to offsite leadership meetings at Maple Grove Service Center	UBER TRIP	84.03	40.44	37.19	32.40
109,642	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from hotel to office to attend business event	Taxi ride from hotel to 401 nicolett to attend 2-day event on continuous improvement at 401 nicolett.	UBER TRIP	9.87	3.97	3.65	3.18
109,643	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Lean Education		UBER TRIP	21.88	8.80	8.10	7.05
109,644	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for CXT related meetings		UBER TRIP	30.31	13.66	10.90	9.50
109,645	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for CXT related meetings		UBER TRIP	41.27	14.34	11.44	9.97
109,646	SumTotal	XES	2019-09-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for CXT related meetings		UBER TRIP	51.48	17.89	14.27	12.44
109,647	SumTotal	XES	2019-09-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Lyft Ride	LYFT RIDE SUN 11AM	17.13	8.62	7.92	6.90
109,648	SumTotal	XES	2019-09-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Conference Oct 1 & 2 MSP to Hotel	SQU SQ UNITED TAXI SE	50.14	20.17	18.55	16.16
109,649	SumTotal	XES	2019-09-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi From NOLA Airport to hotel	Taxi From NOLA Airport to hotel	TAXI SVC NEW ORLEANS	41.40	17.32	15.93	13.88
109,650	SumTotal	XES	2019-09-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ground transportation-airport to hotel	ground transportation - airport to hotel - attending EMACS in New Orleans 9/29/19 through 10/03/19	TAXI SVC NEW ORLEANS	38.00	13.47	10.75	9.37
109,651	SumTotal	XES	2019-09-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel downtown for meetings		Metro Transit	6.50	2.62	2.40	2.10
109,652	SumTotal	XES	2019-09-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for leadership group meetings		LYFT RIDE SAT 12AM	17.38	8.74	8.04	7.00

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
109,653	SumTotal	XES	2019-09-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Construction Readiness Meeting - Denver		SQU SQ GREEN TAXICO-O	67.24	24.03	24.03	17.56
109,654	SumTotal	XES	2019-09-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Conference & Iron Meeting	LYFT RIDE SUN 9PM	38.29	15.41	14.17	12.34
109,655	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff gathering in Denver	light rail ticket	RTD EAST DIA	2.64	2.64	2.64	2.64
109,656	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Staff Gathering	Train from airport to downtown Denver	MASABLLC-RTD-DENVER	6.40	6.40	6.40	5.58
109,657	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 ANNUAL STAFF GATHERING		MASABLLC-RTD-DENVER	6.40	6.40	6.40	5.58
109,658	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Hotel GE Conference		UBER TRIP	27.84	27.84	27.84	20.34
109,659	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Airport GE Conference		UBER TRIP	32.30	32.30	32.30	23.60
109,660	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Quarterly Meeting	Light Rail	MT HIAW TVM UNBERG TER	0.76	0.76	0.76	0.65
109,661	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Quarterly Meeting	Lyft to ControlPoint	LYFT RIDE MON 11AM	5.61	5.61	5.61	4.89
109,662	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SECC conf	Train from 401 to MSP post SECC conf	MT HIAW TVM UNBERG TER	1.25	1.25	1.25	1.09
109,663	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi Exp - Uber from LAX to Hotel		Uber	31.39	31.39	31.39	23.39
109,664	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Order to Play Kaizen Event	Transportation from MSP to Office 9/30/2019. Paid with personal Credit Card, cash to be paid back to me. I am a new employee, started on 9/30/2019, and didn't have a BMO card yet.	Metro Rail Minneapolis	2.50	1.23	1.13	0.98
109,665	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Order to Play Kaizen Event	Uber to Midway Airport from home 9/30/2019. Paid with personal Credit Card, cash to be paid back to me. I am a new employee, started on 9/30/2019, and didn't have a BMO card yet.	Uber	25.98	12.77	11.74	10.23
109,666	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Meetings for ELO and Governance Council		MT HIAW TVM HHH TERM	2.50	1.23	1.13	0.98
109,667	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business travel		LYFT RIDE MON 6PM	10.86	5.46	5.02	4.38
109,668	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride from Meeting to Hotel	Lyft Ride from Meeting to Hotel	LYFT RIDE MON 7PM	8.57	4.31	3.96	3.45
109,669	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meal with Southern Company Network team	Uber ride from Birmingham airport to Birmingham hotel	Uber	18.63	9.37	8.62	7.51
109,670	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training for Workflow Automation, Nintex Certifica	Training for Workflow Automation, Nintex Certification	LYFT RIDE MON 8AM	48.52	19.52	17.95	15.64
109,671	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Conference Oct 1 & 2 Cancellation Fee Applied as Uber was taking so long to arrive, I cancelled and got a taxi	UBER TRIP	5.00	2.01	1.85	1.61
109,672	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Conference Oct 1 & 2 Borne to DEN	UBER TRIP	37.93	15.26	14.03	12.23
109,673	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SOLMAN work		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
109,674	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Ben Fowle and other execs	Discussing transmission interconnection	LYFT RIDE MON 10AM	23.30	8.50	7.82	6.81
109,675	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EMACS		TAXI SVC NEW ORLEANS	41.40	14.68	11.71	10.21
109,676	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key clients		MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
109,677	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Hotel for HR Tech Conference	Lyft from airport to hotel for Ann Kim, Christi Gomer and Jill Vanyo	LYFT RIDE MON 11AM	19.94	9.79	9.00	7.84
109,678	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip from Denver Airport to Lurmer	Trip from Denver Airport to Lurmer	RTD EAST DIA	10.50	4.22	3.88	3.38
109,679	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel for team training and budget meetings in Denver	travel for team training and budget meetings in Denver	RTD EAST DIA	10.50	4.22	3.88	3.38
109,680	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during trip to MN for new PM start		UBER TRIP	45.50	16.46	16.46	14.34
109,681	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Renewable Energy & Energy Storage Committee Meeting	From airport to hotel	SQU SQ YERDAW GEBRE C	21.25	7.69	7.69	6.70
109,682	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Transportation to airport for flight to Denver for Training	LYFT RIDE MON 4PM	21.06	7.65	7.65	6.03
109,683	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from GRF conference to WA airport		CHECKER AIRPORT TAXI	37.00	14.89	13.69	11.93
109,684	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA meeting/Staff Meeting MN 9/30-10/4	TAHA meeting/Staff Meeting MN 9/30-10/4	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
109,685	SumTotal	XES	2019-09-30	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
109,686	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/30 GA NEI Directors/INPO Training	Uber from airport to hotel in Atlanta Georgia/NEI = Nuclear Energy Institute/INPO = Institute of Nuclear Power Operations	UBER TRIP	26.29	10.61	9.76	8.50
109,687	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	9/30 GA NEI Directors/INPO Training	Uber Home to DIANEI = Nuclear Energy Institute/INPO = Institute of Nuclear Power Operations	UBER TRIP	40.80	16.47	15.14	13.19
109,688	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Tech Conference	Taxi fee and gratuity from airport to hotel (Receipt lost at hotel)	TAXI SVC LAS VEGAS	45.19	22.73	20.90	18.21
109,689	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for CXT	Travel to airport-cost later refunded as driver cancelled	LYFT RIDE MON 9PM	7.95	2.82	2.25	1.96
109,690	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for NSW XE1-CI support	local transport in Minneapolis	MT HIAW TVM HHH TERM	2.00	0.71	0.71	0.52
109,691	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Meeting	LYFT RIDE MON 11AM	13.89	5.59	5.14	4.48
109,692	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Conference & Iron Meeting	LYFT RIDE MON 4PM	15.61	6.28	5.78	5.03
109,693	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Conference - 2 day event/MSP to Office	SQU SQ ABBEE LEGASU	53.64	21.58	19.85	17.29
109,694	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE MON 9PM	4.54	1.83	1.68	1.46
109,695	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE MON 6AM	13.76	5.54	5.05	4.44
109,696	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Ahead LLC to MSP-Cloud mtg		Lyft	1.04	0.36	0.29	0.25
109,697	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Ahead LLC to MSP-Cloud mtg		Lyft	1.04	0.36	0.29	0.25
109,698	SumTotal	XES	2019-09-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	C&I Workshop	WAGON ROAD	4.00	1.81	1.66	1.45
109,699	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Process Design Mapping meeting - Denver		UBER TRIP	6.90	6.90	6.90	6.01
109,700	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Resiliency Maturity Model meetings		METRO-H&NAT AIRPRT S	30.00	30.00	30.00	21.92
109,701	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Conference at JW Marriott Hotel	Shuttle from Marriott hotel to RWS airport	PAYPAL DESTINATION	31.60	31.60	31.60	27.53
109,702	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Quarterly Meeting Trip	Trip to Airport	LYFT RIDE TUE 8AM	3.96	3.96	3.96	3.45
109,703	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard	LYFT RIDE TUE 9AM	35.87	35.87	35.87	26.21
109,704	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Ben Fowle and other execs	Discussing Transmission Interconnection	LYFT RIDE MON 5PM	25.10	9.16	8.42	7.34
109,705	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Workshop at Riverside		UBER TRIP	10.38	4.34	3.99	3.48
109,706	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation (CXT) Web and M	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
109,707	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation (CXT) Web and M	Customer Experience Transformation (CXT) Web and Mobile (Feature Prioritization Workshop)	Uber	11.29	4.72	4.34	3.78
109,708	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation (CXT) Web and M	Customer Experience Transformation (CXT) Web and Mobile (Feature Prioritization Workshop)	UBER	12.07	5.05	4.64	4.05
109,709	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor meetings		UBER TRIP	48.00	19.31	17.76	15.47
109,710	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Tech (Uber from airport to hotel)		Uber	25.00	12.29	11.30	9.85
109,711	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend IEEE NESC Workshop	Taxi fare from airport to hotel in Kansas City MO 10/1/19. Travel to attend IEEE National Electric Safety SQU SQ D AND G TRANSF		66.70	24.13	24.13	21.02
109,712	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Code Workshop, Kansas City MO, 10/2/2019 and 10/3/2019	LYFT RIDE MON 9PM	44.98	16.27	16.27	14.18
109,713	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quanta Utility Perspectives	Transportation from airport in Denver for training	UBER TRIP	28.90	10.54	10.54	7.71
109,714	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GRF Conference - Taxi from airport to hotel		DULLES AIRPORT TAXI	34.74	15.94	14.70	12.81
109,715	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quanta Utility Perspectives Symposium	Taxi while in San Diego for the Quanta Utilities Perspectives Symposium	SQU SQ AMERICAN CAB 5	10.00	3.57	3.57	2.91
109,716	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/1 MN Interview/Manager of Energy & Environmental	Environmental Policy. Metro ticket provided but no dollar amount. Not required	MT HIAW TVM NICOLET MA	2.50	1.01	0.93	0.81
109,717	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/3 MN Interview/Manager of Energy & Environmental	Policy. Canceled because Uber Driver couldn't find him at MSP.	LYFT CANCEL FEE	5.00	2.02	1.86	1.62
109,718	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/1 MN Interview/Manager of Energy & Environmental	Environmental Policy. MN Lyft	LYFT RIDE TUE 12AM	33.31	13.44	12.36	10.77

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
109,719	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to bus station for MN mtg		UBER TRIP	13.38	6.73	6.19	5.39
109,720	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UFMR Workshop Final Build and Employee Meetings	UFMR Workshop Final Build and Employee Meetings	UBER TRIP	36.25	18.23	16.77	14.61
109,721	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MRO Data Communications Security Workshop		MT HIAW TVM LNBERG TER	2.00	0.82	0.82	0.72
109,722	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Southern, Inc. Visit		UBER TRIP	15.45	7.44	6.64	5.96
109,723	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		TOTAL TRANSPORTATION C	678.00	332.33	305.60	266.27
109,724	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for NSW XE1-CI support	local transport in Minneapolis	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
109,725	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Construction Readiness Rollout	Tip charge for Uber trip from residence in downtown Minneapolis to MSP airport to catch flight to Denver for first XE1 Construction Readiness Meeting in PSICO region. Purpose of trip overall was to support rollout of the XE1 Construction Readiness meeting process in the PSICO region. During the trip, I helped the PSICO Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	UBER TRIP	4.65	1.66	1.66	1.21
109,726	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Construction Readiness Rollout	Uber trip from residence in downtown Minneapolis to MSP airport to catch flight to Denver for first XE1 Construction Readiness Meeting in PSICO region. Purpose of trip overall was to support rollout of the XE1 Construction Readiness meeting process in the PSICO region. During the trip, I helped the PSICO Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	UBER TRIP	31.01	11.08	11.08	8.10
109,727	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Construction Readiness Rollout	Uber trip to MDC in Henderson, Colorado from downtown Denver, Colorado for first XE1 Construction Readiness Meeting in PSICO region. Purpose of trip overall was to support rollout of the XE1 Construction Readiness meeting process in the PSICO region. During the trip, I helped the PSICO Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	UBER TRIP	34.22	12.23	12.23	8.94
109,728	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - MSP Light rail XE1 Meetings		MT HIAW TVM LNBERG TER	2.00	0.80	0.74	0.64
109,729	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE TUE 1PM	3.96	1.59	1.47	1.26
109,730	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	C & I in person meeting	UBER TRIP	30.52	13.81	12.70	11.06
109,731	SumTotal	XES	2019-10-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi fee to and from DIA for NERC Day Conf.	This was for two people.	SQU SO KENNETH KOSAGE	130.00	47.43	47.43	34.66
109,732	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Process Design mapping meeting - Denver		UBER TRIP	5.67	5.67	5.67	4.94
109,733	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber home from Airport GE Conference		UBER TRIP	44.55	44.55	44.55	32.56
109,734	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Quarterly Meeting Trip		LYFT RIDE TUE 5PM	10.68	10.68	10.68	8.31
109,735	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Asset Management Face to Face Meeting		MT HIAW TVM NICOLET MA	0.31	0.31	0.31	0.23
109,736	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Asset Management Face to Face Meeting		MT HIAW TVM NICOLET MA	0.31	0.31	0.31	0.23
109,737	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Exp - 10/2 Hotel to LAX	Travel Exp - 10/2 Hotel to LAX	Uber	33.41	33.41	33.41	33.41
109,738	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Order to Pay Kaizen Event	Metro Rail to MSP from Office 10/2/2019. Paid with personal Credit Card, cash to be paid back to me. I am a new employee, started on 9/30/2019, and didn't have a BMO card yet.	Metro Rail Minneapolis	2.50	1.23	1.13	0.98
109,739	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Order to Pay Kaizen Event	CTA Train and Cab from MDW to home 10/2/2019. Paid with personal Credit Card, cash to be paid back to me. I am a new employee, started on 9/30/2019, and didn't have a BMO card yet.	Venira CTA and Globe Taxi	13.00	6.39	5.88	5.12
109,740	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Southern Company Network team		Uber	17.78	8.94	8.22	7.16
109,741	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorneys Meeting in Minneapolis	Metro transit to hotel during trip to Minneapolis to attend meeting (Bill to Legal 171 - 85000030044)	MT HIAW TVM LNBERG TER	2.00	0.80	0.74	0.64
109,742	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorneys Meeting - metro transit	Metro ride from airport to hotel during trip to Minneapolis to attend meeting (bill to Legal 171 - 85000030044)	MT HIAW TVM LNBERG TER	2.00	0.80	0.74	0.64
109,743	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis all Attorneys Meeting		MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
109,744	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis all Attorneys Meeting		LYFT RIDE WED 11AM	22.67	9.12	8.39	7.31
109,745	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis all Attorneys Meeting	Train	MT HIAW TVM LNBERG TER	2.50	1.01	0.92	0.81
109,746	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis all Attorneys Meeting		MT HIAW TVM LNBERG TER	4.00	1.61	1.48	1.29
109,747	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attorney Meeting in Minneapolis (Oct 2 to 4, 2019)	Transportation from Minneapolis airport to downtown Minneapolis	MT HIAW TVM LNBERG TER	2.50	1.01	0.92	0.81
109,748	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attorney Meeting in Minneapolis (Oct 2 to 4, 2019)	Railway from downtown Denver to DIA	RTD	7.50	3.02	2.77	2.42
109,749	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Conference - Oct 1 & 2 Office to MSP	UBER TRIP	23.68	9.53	8.76	7.63
109,750	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation (CXT) Web and M	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	MT HIAW TVM NICOLET MA	2.50	1.05	0.96	0.84
109,751	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	AEIC Meeting	UBER TRIP	11.86	3.92	3.60	3.14
109,752	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	AEIC Meeting	UBER TRIP	37.71	13.37	12.30	10.71
109,753	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail to airport		RTD DLS COM RAIL	10.50	3.95	3.65	3.44
109,754	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with internal clients		LYFT RIDE WED 6PM	27.41	13.48	12.39	10.80
109,755	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference travel	HR Tech conference travel, Lyft from airport to hotel	LYFT RIDE TUE 11AM	17.26	8.49	7.80	6.80
109,756	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Tech Conference		LYFT RIDE WED 7PM	3.00	1.47	1.36	1.18
109,757	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip from Larimer to Denver Airport		RTD DLS COM RAIL	10.50	4.22	3.88	3.38
109,758	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel for team training and budget meetings	travel for team training and budget meetings in Denver	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
109,759	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel for team training and budget meetings	travel for team training and budget meetings in Denver Cab to the airport	SO SQ MIDWEST STAR T	52.62	21.17	19.47	16.96
109,760	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wolfe Conference in NYC	Wolfe Conference in NYC	UBER TRIP	72.04	26.99	26.65	23.22
109,761	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber during trip to MN for new PM start		UBER TRIP	8.06	2.92	2.92	2.54
109,762	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Renewable Energy & Energy Storage Committee Meeting	From hotel to airport	UBER TRIP	28.50	10.31	10.31	8.98
109,763	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ICC Conference	ICC Conference	SUPERSHUTTLE EXECUCARP	30.88	14.43	14.43	12.57
109,764	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride: hotel to airport re: GRF conference	Uber ride from hotel to VA airport re: trip 9/30 to 10/2 re: Global Resilience Federation conference in VA	UBER TRIP	24.25	9.76	8.97	7.82
109,765	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT meetings with business partners	CXT meetings with business partners	MT HIAW TVM HHH TERM	2.50	1.01	0.92	0.81
109,766	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GRF Conference - Shuttle to IAD	GRF Conference - Shuttle to IAD	LANSOWNE RESORT	35.00	14.09	12.95	11.28
109,767	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA meeting/Staff Meeting MN 9/30-10/4		UBER TRIP	12.95	4.63	4.63	3.38
109,768	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Manager Interviews	Car service from airport to hotel while in Denver conducting project manager interviews	DENVER CAR SERVICE	90.00	32.16	32.16	23.50
109,769	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Protective Grounding Workshop TX	Used personal card for this expense - corporate card was blocked due to fraud	RTD Denver	10.50	3.75	3.75	2.74
109,770	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Protective Grounding Workshop TX	Used personal card for this expense - corporate card was blocked due to fraud	UBER	10.95	3.91	3.91	2.86

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
109,771	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail - Interviews to hire Sr Manager Project	Light rail from Denver airport to downtown Denver Larimer office	MASABLLC-RTD-DENVER	5.25	3.96	3.96	2.89
109,772	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/2 GA NEI Directors / INFO Training	NEI = Nuclear Energy Institute(NPO = Institute of Nuclear Power Operations. Uber receipt never received from Vendor but not Required	UBER TRIP	23.27	9.39	8.64	7.53
109,773	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train fare from MSP airport to downtown		MT HIAW TVM LNBERG TER	2.00	1.01	0.92	0.81
109,774	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel toll from MN for vernal mtg		UBER TRIP	24.37	12.26	11.27	9.82
109,775	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SouthernLinc Visit		UBER TRIP	20.22	9.73	8.95	7.80
109,776	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for CXT Construction Readiness Meeting - Denver	Refund for Uber charge where Uber driver never showed up	UBER TRIP	7.95	2.82	2.25	1.96
109,777	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Construction Readiness Rollout	Construction Readiness Meeting - Denver	RTD BUS COM RAIL	10.50	3.75	3.75	2.74
109,778	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Construction Readiness Rollout	Uber trip back from MDC in Henderson, Colorado to downtown Denver, Colorado for first XE1 Construction Readiness Meeting in PSCO region. Purpose of trip overall was to support rollout of the XE1 Construction Readiness meeting process in the PSCO region. During the trip, I helped the PSCO Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	UBER TRIP	21.64	7.73	7.73	5.65
109,779	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail - Interviews to hire Sr Manager Project	Light rail from Denver airport to downtown Denver Larimer office	MASABLLC-RTD-DENVER	5.25	1.88	1.88	1.37
109,780	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation- XE1 Meetings	MSP light rail	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
109,781	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	SECC Conference - 2 day event Offices to MSP	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
109,782	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Product Workshop		MT HIAW TVM US BANK ST	0.50	0.23	0.21	0.18
109,783	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Product Workshop		MT HIAW TVM 18th TERM	2.00	0.90	0.83	0.72
109,784	SumTotal	XES	2019-10-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Product Workshop		MT HIAW TVM NICOLET MA	2.00	0.90	0.83	0.72
109,785	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Staff Gathering	Transportation from Restaurant back to Hotel	Uber	5.58	5.58	5.58	4.94
109,786	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SECC Conference	Train from MSP to 401 for Smart Energy Consumer Collaborative conference	MT HIAW TVM NICOLET MA	1.25	1.25	1.25	1.09
109,787	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business travel	Lyft ride	LYFT RIDE WED 1PM	45.49	22.88	21.04	18.33
109,788	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorneys Meeting - Uber ride	Uber ride from airport to hotel re trip to Minneapolis to attend meeting (charge was \$22.32 - the \$4.46 tip per this fare is on a separate line item in its report. The total is \$26.48) (Bill to Legal 171 - 850000030044)	UBER TRIP	22.32	8.98	8.26	7.20
109,789	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	MT HIAW TVM 18th TERM	2.50	1.01	0.92	0.81
109,790	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorneys Meeting - metro transit	Metro transit from airport to hotel during trip to Minneapolis to attend meeting (bill to Legal 171 - 850000030044)	METRO TRANSIT	2.00	0.80	0.74	0.64
109,791	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorneys Meeting - Lyft Transit	Lyft ride from the meeting dinner back to the hotel (bill to Legal 171 - 850000030044)	LYFT RIDE THU 8PM	11.98	4.82	4.43	3.86
109,792	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual All Attorney Meeting in Minneapolis	Annual All Attorney Meeting in Minneapolis	METRO TRANSIT	2.00	0.80	0.74	0.64
109,793	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Attorney's Meeting	Annual Attorney's Meeting	METRO TRANSIT	2.00	0.80	0.74	0.64
109,794	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorney Meeting	Train	METRO TRANSIT	2.00	0.80	0.74	0.64
109,795	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend General Counsel All-Attorney meeting	Train in Minneapolis. Light rail fare from Minneapolis St. Paul International airport to 414 Nicollet.	MT HIAW TVM LNBERG TER	2.00	0.80	0.74	0.64
109,796	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorney Meeting in Minneapolis	Train	METRO TRANSIT	2.00	0.80	0.74	0.64
109,797	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorney Meeting	Taxi	SQU SQ VIKING AIRPORT	55.26	22.23	20.45	17.81
109,798	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorney Meeting in Minneapolis	Taxi	UBER TRIP	22.90	9.21	8.47	7.38
109,799	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorney Meeting in Minneapolis	Taxi	UBER TRIP	54.44	21.90	20.14	17.55
109,800	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	General Counsel All Attorney Meeting (Minneapolis)	Rating Agency & waffle conference, taxi from palace hotel to waffle conference	METRO TRANSIT	2.50	1.01	0.92	0.81
109,801	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rating Agency & waffle conference	SECC Conference - Oct 1 & 2 DIA to Home	NYCTA28K85	11.15	4.49	4.13	3.59
109,802	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Travel to ITO All Hands Meeting	UBER TRIP	31.71	12.76	11.73	10.22
109,803	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to ITO All Hands Meeting	Shuttle to the NOLA Airport after EMACS Conference	Freedom Cabs	70.00	28.17	25.90	22.57
109,804	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle to the NOLA Airport after EMACS Conference	AFIC Meeting	HOSPITALITY	20.00	8.37	7.69	6.70
109,805	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AFIC Meeting	AFIC Meeting	TAXI SVC NEW ORLEANS	43.20	15.32	12.22	10.65
109,806	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	AFIC Meeting	UBER TRIP	8.05	2.85	2.62	2.26
109,807	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	AFIC Meeting	UBER TRIP	29.75	10.55	9.70	8.45
109,808	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPP Market Symposium light rail	Attend IEEE NESC Workshop	RTD EAST DIA	10.50	3.95	3.95	3.44
109,809	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend IEEE NESC Workshop	Lyft/Taxi fare from Kansas City Plaza Marriott to Kansas City Airport 10/3/19. Travel to attend IEEE National Electric Safety Code Workshop, Kansas City MO, 10/2/2019 and 10/3/2019	LYFT RIDE THU 4PM	41.93	15.17	15.17	13.22
109,810	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to MSP during trip to MN for new PM start	Uber home after trip to MN for new PM start	UBER TRIP	34.78	12.58	12.58	10.96
109,811	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber home after trip to MN for new PM start	Transportation from Minneapolis airport returning from training in Denver	UBER TRIP	43.89	15.88	15.88	13.83
109,812	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Minneapolis airport returning from training in Denver	TAHA meeting/Staff Meeting MN 9/30-10/4	LYFT RIDE THU 7PM	27.44	9.93	9.93	8.65
109,813	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA meeting/Staff Meeting MN 9/30-10/4	TAHA meeting/Staff Meeting MN 9/30-10/4	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
109,814	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO AC strategic meetings	LYFT RIDE THU 5PM	11.61	8.78	8.78	6.40	
109,815	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO AC strategic meetings	LYFT RIDE THU 12PM	13.78	10.39	10.39	7.60	
109,816	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO AC strategic meetings	LYFT RIDE THU 11AM	21.26	16.04	16.04	11.72	
109,817	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/2 GA NEI Directors / INFO Training	NEI = Nuclear Energy Institute(NPO = Institute of Nuclear Power Operations	UBER TRIP	41.50	16.75	15.40	13.42
109,818	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Re-loading metro card for all transportation use during high traffic surge pricing times	METRO 081-ARCH-NAVY ME	40.00	16.15	14.85	12.94	
109,819	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel toll from MN for vernal mtg	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01	
109,820	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Tech Conference	Taxi from hotel to airport	TAXI SVC LAS VEGAS	28.21	14.19	13.05	11.37
109,821	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UFMR Workshop Final Build and Employee Meetings	train to denver office from airport	UBER TRIP	25.05	12.60	11.59	10.09
109,822	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to denver office from airport	uber to airport for CXT Trip to denver	RTD EAST DIA	1.05	0.42	0.39	0.34
109,823	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to airport for CXT Trip to denver	Customer Experience Transformation Meetings	UBER TRIP	1.75	0.70	0.65	0.56
109,824	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	ITO All Hands Meeting	LYFT RIDE WED 6PM	9.78	3.94	3.62	3.15
109,825	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands Meeting	RTD rail ride to downtown Denver for ITO All Hands meeting	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
109,826	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITO All Hands Meeting	Uber ride to airport for ITO All Hands Meeting in Denver	UBER TRIP	29.05	11.69	10.75	9.36
109,827	SumTotal	XES	2019-10-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Training for Workflow Automation, Nintex Certification	UBER TRIP	74.34	33.63	30.92	26.94
109,828	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training for Workflow Automation, Nintex Certification	Lyft ride from hotel to airport re trip to Minneapolis to attend meeting (bill to Legal 171 - 850000030044)	LYFT RIDE THU 2PM	35.69	14.36	13.20	11.51
109,829	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorneys Meeting - metro transit	Metro transit from hotel to airport re trip to Minneapolis to attend meeting (Bill to Legal 171 - 850000030044)	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
109,830	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorneys Meeting - metro transit	Metro transit from hotel to airport during trip to Minneapolis to attend meeting (Bill to Legal 171 - 850000030044)	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
109,831	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorneys Meeting - metro transit	Metro ride from hotel to airport re trip to Minnesota to attend meeting (bill to Legal 171 - 850000030044)	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
109,832	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
109,833	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorneys Meeting - metro transit	Metro transit from hotel to airport re trip to Minneapolis to attend meeting (Bill to Legal 171 - 850000030044)	METRO TRANSIT	2.50	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
109,834	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual All Attorney Meeting in Minneapolis	Annual All Attorney Meeting in Minneapolis	UBER TRIP	31.53	12.69	11.67	10.16
109,835	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual Attorney's Meeting	Annual Attorney's Meeting	METRO TRANSIT	2.50	1.01	0.92	0.81
109,836	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorney Meeting	Train	METRO TRANSIT	2.50	1.01	0.92	0.81
109,837	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorney Meeting	Train	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
109,838	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend General Counsel All-Attorney meeting	in Minneapolis. Light rail fare to Minneapolis St. Paul International Airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
109,839	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Attorney Meeting in Minneapolis	Taxi	SQU SO GOSO.COM ZULVI	105.00	42.25	38.85	33.85
109,840	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting Taxi for Will and Mark Walker	LYFT RIDE FRI 1PM	28.38	11.42	10.50	9.15
109,841	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting	General Counsel All Attorney Meeting (Minneapolis)	METRO TRANSIT	2.50	1.01	0.92	0.81
109,842	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attorney Meeting in Minneapolis (Oct 2 to 4, 2019)		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
109,843	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SolMan		MASABILLC.RTD.DENVER	10.50	4.22	3.88	3.38
109,844	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO Monthly		UBER TRIP	30.66	12.34	11.34	9.88
109,845	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Back Home from EMACS		UBER TRIP	40.65	17.09	15.72	13.69
109,846	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride to NOLA airport	Lyft ride to NOLA airport	LYFT RIDE THU 11AM	33.83	14.15	13.02	11.34
109,847	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation in Minneapolis	New Hire Orientation in Minneapolis	KOBUSSEN BUSES	843.90	299.25	238.76	208.03
109,848	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis		Lyft	33.98	15.37	14.14	12.32
109,849	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	deloitte renewable energy conference		UBER TRIP	39.92	18.06	16.61	14.47
109,850	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	monthly team meeting in Denver transportation	Team monthly meeting in Denver transportation to airport	UBER TRIP	1,065.79	670.25	616.32	537.00
109,851	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Boston New York Investor Trip		LIMOLINK	126.44	50.87	46.78	40.76
109,852	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wolfe Conference in NYC- uber from airport		UBER TRIP	9.08	3.65	3.36	2.93
109,853	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training		UBER TRIP	9.30	3.74	3.44	3.03
109,854	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail - Interviews to hire Sr Manager Project	Light rail from downtown Denver Larimer office to Denver airport for return trip home	MASABILLC.RTD.DENVER	5.25	3.96	3.66	3.28
109,855	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend HR Tech	transportation to airport	UBER TRIP	25.59	12.58	11.57	10.08
109,856	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	104 MN CEO Leadership Session	Minnesota Cab	EXPRESS TRAVEL SERVICE	55.00	22.20	20.41	17.79
109,857	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train fare downtown to MSP airport	train fare in MSP	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
109,858	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail - Interviews to hire Sr Manager Project	Light rail from downtown Denver Larimer office to Denver airport for return trip home	MASABILLC.RTD.DENVER	5.25	1.88	1.88	1.37
109,859	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	RTD Site ride during travel for XE1 Distribution. My corporate card was messed out and had to use my personal card.	RTD Just Ride	10.50	4.22	3.88	3.38
109,860	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Hands Mgt		LYFT RIDE FRI 2PM	43.79	17.62	16.20	14.12
109,861	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for ITO All Hands/CXT		UBER TRIP	64.97	26.14	24.04	20.94
109,862	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lunch & Learn		RTD DLS COM RAIL	10.50	4.22	3.88	3.38
109,863	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride to airport		RTD DLS COM RAIL	1.05	0.42	0.39	0.34
109,864	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	trip		CXT Migs	8.04	2.79	2.23	1.94
109,865	SumTotal	XES	2019-10-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train fare	MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
109,866	SumTotal	XES	2019-10-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Deloitte Renewable Energy Seminar 10/2-10/4		UBER TRIP	21.94	8.83	8.12	7.07
109,867	SumTotal	XES	2019-10-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Deloitte Renewable Energy Seminar 10/2-10/4		UBER TRIP	26.87	10.81	9.94	8.66
109,868	SumTotal	XES	2019-10-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Deloitte Renewable Energy Seminar 10/2-10/4		UBER TRIP	27.26	10.97	10.09	8.79
109,869	SumTotal	XES	2019-10-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR Tech (Uber from Hotel to Airport)	HR Tech (Uber from Hotel to Airport)	Uber	17.36	8.53	7.85	6.84
109,870	SumTotal	XES	2019-10-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from airport for CXT trip to Denver		UBER TRIP	1.87	0.75	0.69	0.60
109,871	SumTotal	XES	2019-10-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Exp - Uber from MSP	Travel Exp - Uber from MSP	Uber	12.85	12.85	12.85	12.85
109,872	SumTotal	XFS	2019-10-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to conference in Scottsdale Arizona	Attending the North American Energy Market Association conference in Scottsdale Arizona	UBER TRIP	30.39	11.43	11.43	9.96
109,873	SumTotal	XES	2019-10-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to hotel while in Scottsdale Arizona	Attending the North American Energy Market Association conference in Scottsdale Arizona	UBER TRIP	23.81	10.39	10.39	7.54
109,874	SumTotal	XES	2019-10-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO Monthly		UBER TRIP	4.59	1.85	1.70	1.48
109,875	SumTotal	XES	2019-10-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated Chester Brown team meeting Dribbble		Airport Taxi	18.00	8.85	8.14	7.09
109,876	SumTotal	XES	2019-10-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Utility Basics Course		UBER TRIP	14.03	5.65	5.19	4.52
109,877	SumTotal	XES	2019-10-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Utility Basics Course	Uber home to airport	UBER TRIP	33.30	13.40	12.32	10.73
109,878	SumTotal	XES	2019-10-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE C37 Switchgear - Fall guides	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and	RTD OAK STREET	7.50	2.71	2.71	2.36
109,879	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019		PAYPAL DESTINATION	61.62	61.62	61.62	53.69
109,880	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITRON User Group Meeting	Shuttle from FL Meyers airport to Marco Island, and back	UBER TRIP	11.39	11.39	11.39	9.92
109,881	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi (see desc)	Uber associated with travel to Denver for Follow-up on Ops Hoshin, 10/7	UBER TRIP	31.99	31.99	31.99	27.87
109,882	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi (see desc)	Uber associated with travel to Denver for Follow-up on Ops Hoshin, 10/7	UBER TRIP	33.77	33.77	33.77	29.42
109,883	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend NSP winter operations meeting in St Paul	Attend NSP winter operations preparation meeting in St Paul, MN	MT HIAW TVM UNBERG TER	1.62	1.62	1.62	1.18
109,884	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail from airport to 414		MT HIAW TVM UNBERG TER	0.42	0.42	0.42	0.31
109,885	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail from airport to 414		MT HIAW TVM UNBERG TER	0.28	0.28	0.28	0.24
109,886	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Heat Exchanger Conference		SO SQ INDEPENDENT CA	25.00	25.00	25.00	18.27
109,887	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Orientation	Train	Metro	2.50	1.13	1.04	0.91
109,888	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	Light rail to airport	Nicolet Mall	2.50	1.13	1.04	0.91
109,889	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	Light rail from airport	Lindbergh Terminal	6.50	2.94	2.70	2.36
109,890	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Nokia Exec Networking Conference	Uber ride from DFW airport to hotel	Uber	30.03	15.10	13.89	12.10
109,891	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Nokia Exec Networking Conference	Uber ride from home to MSP airport	Uber	43.91	20.08	20.31	17.69
109,892	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Meeting at Centre Pointe	Uber TRIP - CXT Meeting at Centre Pointe	UBER TRIP	3.08	1.51	1.39	1.21
109,893	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Project Meeting at Centre Pointe	Uber Transport - CXT Project Meeting at Centre Pointe	UBER TRIP	13.87	8.95	8.39	5.57
109,894	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	LYFT RIDE SUN 9PM	23.82	9.58	8.81	7.68
109,895	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting	2019 Western LAMPAC Fall Conference (San Diego)	SQU SO CHASE TAXI SAN	18.85	7.58	6.97	6.08
109,896	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT lunch and learn		UNION TAXI COOPERATIVE	70.00	28.17	25.90	22.57
109,897	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety - benchmarking - metro	Metro transit during trip to Minneapolis re benchmarking (bill to Safety - 850000040279)	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
109,898	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety - benchmarking - taxi services	Lyft ride during trip to Minneapolis re benchmarking (bill to Safety - 850000040279)	LYFT RIDE MON 3PM	22.03	8.86	8.15	7.10
109,899	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety - benchmarking - taxi services	Lyft ride during trip to Minneapolis re benchmarking (bill to Safety - 850000040279)	LYFT RIDE MON 12PM	23.41	9.42	8.66	7.55
109,900	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Western LAMPAC Conference	LAMPAC Labor and Management Public Action Committee	UBER TRIP	12.34	6.07	5.58	4.86
109,901	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting		MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64

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

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
109,902	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utility School development		UBER TRIP	30.29	14.89	13.69	11.93
109,903	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WPUIT Training - Travel from Airport to Hotel		UBER TRIP	24.78	12.18	11.20	9.76
109,904	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GROW - Annual Board Meeting - Day pass for myself and Carlye Worsham		RTD EAST DIA	21.00	7.66	7.66	5.60
109,905	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting GROW - light rail from the airport		RTD EAST DIA	10.50	3.83	3.83	2.80
109,906	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GROW - Annual Board Meeting - Light rail transportation from DIA to hotel for annual board meeting		RTD EAST DIA	10.50	3.83	3.83	2.80
109,907	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting Train from airport to conference		RTD EAST DIA	10.50	3.83	3.83	2.80
109,908	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab from airport to hotel re: CRISP meeting in TX	Cab ride from airport to hotel re: TX trip from 10/7-10/8 for CRISP (Cyber Research and Intelligent Solutions Provider) meeting	SQU SQ AMBASSADOR CAB	55.00	22.13	20.35	17.73
109,909	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Consulting Lyft to meeting with Harcourt Brown (Energy Consulting)		LYFT RIDE MON 11AM	13.28	5.36	4.93	4.29
109,910	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	PI Training		SQ BOLTON TAXI COM	20.50	10.31	9.48	8.26
109,911	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lighttrail for New Hire Orientation	Lighttrail for Travel to New Hire Orientation. Airport to the office	Lighttrail	2.00	0.96	0.89	0.77
109,912	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for NSW XE1-CI support	Travel to Denver airport	UBER TRIP	34.36	12.28	12.28	8.97
109,913	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team meetings in DEN 10/7/19	Team meetings in DEN 10/7/19	SQ SQ LIMO (CAR SER	20.10	8.09	7.44	6.48
109,914	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip from Hotel in DEN to MDC in Henderson	Work out of MDC for Hoshin session/team meetings	UBER TRIP	17.31	6.96	6.40	5.58
109,915	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team meetings in DEN 10/7/19	Team meetings in DEN 10/7/19	SQ SQ LIMO (CAR SER	20.10	8.09	7.44	6.48
109,916	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip from Hotel in DEN to MDC in Henderson	Work out of MDC for Hoshin session/team meetings	UBER TRIP	17.32	6.97	6.41	5.58
109,917	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team meetings in DEN 10/7/19	Team meetings in DEN 10/7/19	SQ SQ LIMO (CAR SER	20.10	8.09	7.44	6.48
109,918	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team meetings in DEN 10/7/19	Team meetings in DEN 10/7/19	SQ SQ LIMO (CAR SER	20.10	8.09	7.44	6.48
109,919	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CXT Int. Council & Roadmap WalkthroughMSP to Hotel	SQU SQ SHUMET GOSHJI	53.28	21.44	19.71	17.18
109,920	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from CentrePoint to DT MPLS		Lyft	0.70	0.24	0.19	0.17
109,921	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from MSP to CentrePoint-Cloud mlg		Lyft	2.49	0.87	0.69	0.60
109,922	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from CentrePoint to DT MPLS		Lyft	0.70	0.24	0.19	0.17
109,923	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from MSP to CentrePoint-Cloud mlg		Lyft	2.49	0.87	0.69	0.60
109,924	SumTotal	XES	2019-10-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train fare	MT HAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
109,925	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEO Staff Meeting		RTD EAST DIA	10.50	10.50	9.66	8.41
109,926	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Degreed Lens conference		Uber	24.34	11.97	11.00	9.59
109,927	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train ride from airport to hotel	Travel for training class in Denver on 10/08	RTD EAST DIA	10.50	5.16	4.75	4.14
109,928	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6 Practices CO		RTD EAST DIA	10.50	5.16	4.75	4.14
109,929	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Matter Management project	Matter Management project	MT HAW TVM UNBERG TER	2.50	1.01	0.92	0.81
109,930	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct report meetings	to airport	LYFT RIDE TUE 2PM	39.02	15.70	14.44	12.58
109,931	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CLE - FAI Utility finance and accounting	FAI Utility finance and accounting for attorneys. Uber Ride.	Uber	36.24	14.58	13.41	11.68
109,932	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQU SQ ACTIVE EXPRESS	76.70	30.86	28.38	24.73
109,933	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi service while in Scottsdale	Attending the North American Energy Market Association conference in Scottsdale Arizona	FREEDOM CABS	125.88	54.91	54.91	39.88
109,934	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO Monthly		UBER TRIP	20.96	8.43	7.75	6.76
109,935	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride from DEN to Larimer		RTD EAST DIA	10.50	5.16	4.75	4.14
109,936	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip from home to MSP	UBER trip from my home to MSP	UBER TRIP	27.21	13.38	12.30	10.72
109,937	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	emart uber charge	emart uber charge	UBER TRIP	17.86	7.47	6.87	5.90
109,938	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle to and from conference from airport	Shuttle to and from conference to airport for myself, Bryan Robb and Cathy Anderson	PAYPAL DESTINATION	474.00	167.87	133.94	116.70
109,939	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Airport to Hotel - Minneapolis Customer Service week	UBER TRIP	14.43	5.12	4.71	4.10
109,940	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated Checker Brown team meeting Databricks		MT HAW TVM NICOLET MA	2.50	1.13	1.04	0.91
109,941	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GROW - bus ticket		UBER TRIP	12.00	5.90	5.42	4.73
109,942	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GROW - light rail to the airport		RTD DLS COM RAIL	3.00	1.09	1.09	0.80
109,943	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GROW - Annual Board Meeting		RTD DLS COM RAIL	10.50	3.83	3.83	2.80
109,944	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GROW meeting		RTD DLS COM RAIL	10.50	3.83	3.83	2.80
109,945	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from conference hotel to airport		RTD DLS COM RAIL	10.50	3.83	3.83	2.80
109,946	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to airport re: CRISP meeting	Uber from hotel to airport re: TX trip from 10/7-10/8 for CRISP (Cyber Research and Intelligent Solutions Provider) meeting	UBER TRIP	30.58	12.30	11.31	9.86
109,947	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel Rail Fare	Rail fare from Denver Airport Denver travel for in person quarterly Departmental meeting and on site	RTD EAST DIA	10.50	3.75	3.75	2.74
109,948	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Manager MDT support at Table Mountain		RTD EAST DIA	10.50	3.75	3.75	2.74
109,949	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department staff meeting - Train to office		MASABILLC RTD DENVER	10.50	3.75	3.75	2.74
109,950	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Architect workshop (Sn)	Enterprise Architect workshop (Sn)	RTD EAST DIA	10.50	5.28	4.86	4.23
109,951	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Architecture workshop	Enterprise Architecture workshop	RTD EAST DIA	10.50	5.28	4.86	4.23
109,952	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Architect workshop	Enterprise Architect workshop	RTD EAST DIA	10.50	5.28	4.86	4.23
109,953	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train Ticket from DIA to Xcel Energy office for CXT	Train Ticket from DIA to Xcel Energy office for CXT workshop	RTD EAST DIA	1.05	0.36	0.29	0.25
109,954	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Architectural decision review for CXT P1 1	Airport to Hotel	UBER TRIP	8.44	2.93	2.34	2.04
109,955	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings and Team Travel		RTD - Denver	20.00	10.06	9.25	8.06
109,956	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Architectural decision review for CXT P1 1	Uber Trip - Personal travel. BMO card was accidently used as default in my Uber account. Reversing deduction included in report.	UBER TRIP	122.62	59.01	54.26	47.28
109,957	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Architectural decision review for CXT P1 1	Airport to Hotel	UBER TRIP	8.44	2.99	2.39	2.08
109,958	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from airport to Downtown	RTD from DIA to Downtown Denver	RTD EAST DIA	10.50	3.53	3.24	2.83
109,959	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride to airport to attend seminar	Train ride to Denver airport during transportation to San Francisco to attend utility finance and accounting seminar	MASABILLC RTD DENVER	10.50	4.22	3.88	3.38
109,960	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip charge for 10/8 Uber ride for ITO All Hands	Added description	UBER TRIP	42.18	16.97	15.61	13.60
109,961	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Biz Dinner w/Ahead		Lyft	0.79	0.27	0.22	0.19
109,962	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Biz Dinner w/Ahead		Lyft	0.83	0.29	0.23	0.20
109,963	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Architectural decision review for CXT P1 1	Airport to Hotel	UBER TRIP	8.44	2.93	2.34	2.04
109,964	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Biz Dinner w/Ahead		Lyft	0.79	0.27	0.22	0.19
109,965	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Biz Dinner w/Ahead		Lyft	0.83	0.29	0.23	0.20
109,966	SumTotal	XES	2019-10-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Architectural decision review for CXT P1 1	Airport to Hotel	UBER TRIP	8.44	2.93	2.34	2.04
109,967	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEO Staff meeting		RTD DLS COM RAIL	10.50	10.50	9.66	8.41
109,968	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to/from airport		MASABILLC RTD DENVER	5.25	5.25	5.25	3.81

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
109,969	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to hotel in Chicago - Google Migs		CMT CHICAGO IL27660015	65.00	65.00	65.00	47.50
109,970	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	6 Practices CO		RTD DUS COM RAIL	10.50	5.16	4.75	4.14
109,971	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Orientation	Lightrail	Metro	2.50	1.13	1.04	0.91
109,972	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for CIP Analyst interviews		SQ SQ METRO TAXI	65.09	31.95	29.38	25.60
109,973	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Traveling to OATI for IEM Support		UBER TRIP	10.65	4.38	4.38	3.82
109,974	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Matter Management Project	Matter Management Project	MT HIW TVM GOVT PLAZA	2.00	0.80	0.74	0.64
109,975	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CLE - FAI Utility finance and accounting	Uber ride from Hotel to CLE. □	UBER TRIP	25.94	10.44	9.60	8.36
109,976	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CLE - FAI Utility finance and accounting	FAI Utility finance and accounting for AttorneysUber from Airport to Hotel.	UBER TRIP	52.44	21.10	19.40	16.91
109,977	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend EEI fall meeting	transportation from airport to hotel	UBER TRIP	30.57	4.69	4.69	4.09
109,978	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJ WAM / ITO Monthly		UBER TRIP	1.00	0.40	0.37	0.32
109,979	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJ WAM / ITO Monthly		UBER TRIP	3.14	1.26	1.16	1.01
109,980	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJ WAM / ITO Monthly		UBER TRIP	6.26	2.52	2.32	2.02
109,981	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJ WAM / ITO Monthly		UBER TRIP	7.07	2.84	2.62	2.28
109,982	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SoMn		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
109,983	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Xcel & EY Innovation Session MSP to Offices	MT HIW TVM LNBERG TER	2.00	0.80	0.74	0.64
109,984	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Xcel & EY Innovation Session Home to DEN - Tip	UBER TRIP	8.93	3.59	3.30	2.88
109,985	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Xcel & EY Innovation Session Home to DEN	UBER TRIP	45.34	18.24	16.78	14.62
109,986	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver - Team Mfg.	Travel to Denver - Team Mfg.	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
109,987	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DEN Staff Mfg.	Train ride from Larimer to DEN	RTD DUS COM RAIL	10.50	5.16	4.75	4.14
109,988	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Western LAMPAC Conference	LAMPAC- Labor and Management Public Action CommitteeBare and Tip on same receipt	UBER TRIP	17.28	8.50	7.81	6.81
109,989	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Forester Denver	Forester Meeting	UBER TRIP	27.70	11.59	10.66	9.29
109,990	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from MN office to airport to return EV mtg	Lyft	22.76	9.52	8.76	7.63	
109,991	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	MT HIW TVM LNBERG TER	2.00	0.84	0.77	0.67
109,992	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation (CXT)	Customer Experience Transformation (CXT) P12 System Demo - Inspect & Adapt Session□	Uber	33.27	13.92	12.80	11.15
109,993	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Hotel to Centre PointeCustomer Service Week	UBER TRIP	32.44	11.50	10.58	9.22
109,994	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	From Centre Pointe to AirportCustomer Service Week	UBER TRIP	42.60	15.11	13.79	12.10
109,995	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings		Metro Transit	6.50	2.62	2.40	2.10
109,996	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IEEE C37 Switchgear - Fall 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	RTD EAST DIA	7.50	2.71	2.71	2.36
109,997	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Steve Mills' Staff Mfg in CO 10/9/19	MDC to Denver Airport.	LYFT RIDE WED 1PM	32.77	30.74	30.74	22.46
109,998	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Steve Mills' Staff Mfg in CO 10/9/19	Denver Airport to MDC	SQ SQ TRANS VOYAGE T	62.50	58.63	58.63	42.84
109,999	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	25.33	11.46	10.54	9.18
110,000	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend TBO staff meeting in Denver	Attend TBO staff meeting in Denver	RTD EAST DIA	10.50	3.75	3.75	2.74
110,001	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff meeting - Train to Denver	TBO Staff meeting - Train to Denver for staff meeting	MASABLLC-RTD-DENVER	3.00	1.07	1.07	0.78
110,002	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting	Light rail from airport to Denver downtown	RTD EAST DIA	10.50	3.75	3.75	2.74
110,003	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting-Denver in-person	Travel from Denver Airport to Denver via light rail while in Denver for TBO staff meeting-Denver in-person	RTD EAST DIA	10.50	3.75	3.75	2.74
110,004	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Meeting in Denver		MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
110,005	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ProX to Hotel for NECC		TAXI SVC PHOENIX	20.40	3.13	3.13	2.73
110,006	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Net compliance forum to support FedPolicy	Net compliance forum to support FedPolicy	RTD DUS COM RAIL	10.50	1.61	1.61	1.40
110,007	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Net compliance forum to support FedPolicy	Net compliance forum to support FedPolicy	LYFT RIDE WED 4PM	14.31	2.20	2.20	1.91
110,008	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Net compliance forum to support FedPolicy	Net compliance forum to support FedPolicy	MT HIW TVM LNBERG TER	2.00	1.01	0.92	0.81
110,009	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Assessment	Uber to hotel from airport after hours	Uber	26.90	9.35	7.46	6.50
110,010	SumTotal	XFS	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Architectural decision review for CXT P1.1	Hotel to Airport	UBER TRIP	7.34	2.55	2.04	1.77
110,011	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail travel to airport	Lightrail to airport to attend Class of '85 meeting.	MT HIW TVM NICOLET MA	2.00	0.81	0.75	0.65
110,012	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail from airport to downtown Portland	Lightrail to downtown Portland to attend Class of '85 meeting	TRIMET TVM	2.50	1.02	0.93	0.81
110,013	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Association of Edison Illuminating Companies meet	Taxi from airport to hotel to attend the annual conference and board meeting of the Association of Edison Illuminating Companies October 9-11	MAJESTIC TRANSPORTATIO	60.00	24.14	22.20	19.34
110,014	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft home from Airport		LYFT RIDE TUE 4PM	54.97	26.45	24.33	21.20
110,015	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail for New Hire Orientation	Lightrail for Travel to New Hire Orientation. Office to the Airport	Lightrail	2.50	1.20	1.11	0.96
110,016	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Architectural decision review for CXT P1.1	Hotel to Airport	UBER TRIP	7.34	2.60	2.08	1.81
110,017	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from 1800 Larimer to DEN Airport	Ride from 1800 Larimer to DEN Airport, team meetings in DEN	SQU SC ACTIVE EXPRESS	20.10	8.09	7.44	6.48
110,018	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from 1800 Larimer to DEN Airport	Ride from 1800 Larimer to DEN Airport, team meetings in DEN	SQU SC ACTIVE EXPRESS	20.10	8.09	7.44	6.48
110,019	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from 1800 Larimer to DEN Airport	Ride from 1800 Larimer to DEN Airport, team meetings in DEN	SQU SC ACTIVE EXPRESS	40.20	16.17	14.87	12.96
110,020	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation during trip to attend a seminar	Taxi ride from airport during travel to San Francisco to attend a finance and accounting seminar	LYFT RIDE TUE 7PM	32.02	12.88	11.85	10.32
110,021	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Xcel Energy & EY Innovation Session Home to DIA	LYFT RIDE WED 3PM	48.86	19.66	18.08	15.75
110,022	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Xcel Energy & EY Innovation Session MSP to Hotel	LYFT RIDE WED 9PM	51.01	20.52	18.87	16.44
110,023	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Architectural decision review for CXT P1.1	Hotel to Airport	UBER TRIP	7.34	2.55	2.04	1.77
110,024	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Architectural decision review for CXT P1.1	Hotel to Airport	UBER TRIP	7.34	2.55	2.04	1.77
110,025	SumTotal	XES	2019-10-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train fare	MT HIW TVM FT SNELLIN	5.00	2.51	2.31	2.01
110,026	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Team Meetings in Denver	Travel from Airport to hotel	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
110,027	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Team Meetings in Denver	Travel from Office to Airport	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
110,028	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Personal Uber ride accidentally charged to BMO, ch	Personal Uber ride accidentally charged to BMO, changed payment type to personal card & charge was reversed out.	UBER TRIP	31.95	31.95	31.95	31.95
110,029	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train ride to airport from hotel	Travel for training class in Denver on 10/8	RTD DUS COM RAIL	10.50	5.16	4.75	4.14
110,030	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Analyst Interviews		RTD DUS COM RAIL	10.50	5.15	4.74	4.13
110,031	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Nokia Exec Networking Conference	Uber ride from Dallas hotel to DFW airport.	Uber	34.73	17.47	16.05	14.00
110,032	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Nokia Exec Networking Conference	Uber ride from MSP to home.	Uber	47.70	23.99	22.06	19.22
110,033	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CLE - FAI Utility finance and accounting	Uber from hotel to CLE/breakfast.	UBER TRIP	18.21	7.33	6.74	5.87
110,034	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		SQU SC BRONCOS COUNTR	76.70	30.86	28.38	24.73
110,035	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJ WAM / ITO Monthly		UBER TRIP	1.00	0.40	0.37	0.32
110,036	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJ WAM / ITO Monthly		UBER TRIP	3.33	1.34	1.23	1.07
110,037	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJ WAM / ITO Monthly		UBER TRIP	22.26	8.96	8.24	7.18

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
110,036	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO Monthly		UBER TRIP	47.97	19.30	17.75	15.46
110,039	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DEN Staff Mtg	UBER ride from MSP to home	UBER TRIP	27.11	13.33	12.26	10.68
110,040	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Forrester Denver	Forrester Meeting	UBER TRIP	48.58	20.32	18.69	16.28
110,041	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy & Ernst & Young (EY) Innovation Sess	Xcel Energy & Ernst & Young (EY) Innovation Session	Uber	35.84	14.99	13.79	12.01
110,042	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation for PBR to hotel on 10/10	Transportation for PBR to hotel on 10/10	VENTRA VENDING 04301	15.00	6.04	5.55	4.94
110,043	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation for PBR to hotel on 10/10	Transportation for PBR to hotel from airport late on 10/10	LYFT RIDE WED 10PM	30.41	12.24	11.25	9.80
110,044	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utility school - development		UBER TRIP	4.51	2.22	2.04	1.78
110,045	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WPUL Training - Uber Trip - Denver Transportation		UBER TRIP	7.08	3.48	3.20	2.79
110,046	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		LYFT RIDE THU 7AM	9.53	4.31	3.96	3.45
110,047	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	28.34	12.82	11.79	10.27
110,048	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver travel for meetings and support	Rail fare to Denver Airport Denver travel for in person quarterly Departmental meeting and on site Work	RTD DUS COM RAIL	10.50	3.75	3.75	2.74
110,049	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend TBO staff meeting in Denver	Manager MDT support at Table Mountain Attend TBO staff meeting in Denver	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
110,050	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff meeting - Train to Airport	TBO Staff meeting - Train to Airport for Staff meeting	MASABLLC-RTD-DENVER	3.00	1.07	1.07	0.78
110,051	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department staff meeting	Department staff meeting	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
110,052	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting	light rail from Denver to airport	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
110,053	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting-Denver in-person	TBO staff meeting-Denver in-person	UBER TRIP	8.10	2.89	2.89	2.12
110,054	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting-Denver in-person	Travel from Denver to Denver Airport via light rail while in Denver for TBO staff meeting-Denver in-person	RTD DUS COM RAIL	10.50	3.75	3.75	2.74
110,055	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Meeting in Denver		UBER TRIP	3.00	1.07	1.07	0.78
110,056	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Meeting in Denver		UBER TRIP	8.29	2.96	2.96	2.16
110,057	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Meeting in Denver		UBER TRIP	9.61	3.43	3.43	2.51
110,058	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Meeting in Denver		MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
110,059	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mobility Contractor Assessment		MT HAW TVM NICOLET MA	2.50	1.26	1.16	1.01
110,060	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/10 RTD from Airport to MSP	10/10 RTD from Airport to MSP for offsite leadership meetings	MT HAW TVM LNBERG TER	2.00	0.96	0.89	0.77
110,061	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from home to Denver airport on 10/10/19	Taxi from home to Denver airport on 10/10/19 for flight to MSP for leadership meetings on 10/10 and 19/11	SQ SQ R-C RIDES	87.50	42.11	38.72	33.74
110,062	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		TOTAL TRANSPORTATION C	624.00	306.77	282.09	245.76
110,063	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wildfire Pole Meetings in Denver	RTD from Denver downtown to DIA.	RTD DUS COM RAIL	10.50	3.53	3.24	2.83
110,064	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend XE1 and staff meeting in MN		LYFT RIDE THU 8AM	20.13	6.76	6.22	5.42
110,065	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend XE1 and staff meeting in MN		LYFT RIDE THU 4PM	23.44	7.88	7.24	6.31
110,066	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation during stay to attend seminar	Taxi ride during stay in San Francisco to attend utility finance and accounting seminar	LYFT RIDE WED 6PM	13.65	5.49	5.05	4.40
110,067	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to dinner during trip for seminar	Transportation during stay in San Francisco to attend utility finance and accounting seminar	UBER TRIP	15.84	6.37	5.86	5.11
110,068	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Pine Water Contract Negotiations		UBER	34.28	12.51	12.51	9.14
110,069	SumTotal	XES	2019-10-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Project Pine Water Contract Negotiations		UBER	37.89	13.82	13.82	10.10
110,070	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fuel Procurement	Bucksin and Kewitt mining meeting	RTD EAST DIA	3.46	3.46	3.46	2.51
110,071	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Personal Uber ride accidentally charged to BMO, changed payment type to personal card & charge was reversed out.	Personal Uber ride accidentally charged to BMO, changed payment type to personal card & charge was reversed out.	UBER TRIP	-31.95	-31.95	-31.95	-31.95
110,072	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Personal Uber ride accidentally charged to BMO, changed payment type to personal card & charge was reversed out.	Personal Uber ride accidentally charged to BMO, changed payment type to personal card & charge was reversed out.	UBER TRIP	-13.05	-13.05	-13.05	-13.05
110,073	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Heat Exchanger Conference		UBER TRIP	5.00	5.00	5.00	3.65
110,074	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Heat Exchanger Conference		UBER TRIP	8.89	8.89	8.89	6.50
110,075	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Heat Exchanger Conference		SQUARE SQ TAXI CAB	16.03	16.03	16.03	11.71
110,076	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attendance at Degreed Linc Conference		Uber	26.26	12.91	11.87	10.34
110,077	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Architect workshop (Sn)		RTD DUS COM RAIL	10.50	5.28	4.86	4.23
110,078	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CLE - FAI Utility Finance and Accounting	Uber from hotel to convention	UBER TRIP	15.08	6.07	5.58	4.86
110,079	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CLE - FAI Utility finance and accounting	Uber from convention to hotel	UBER TRIP	18.36	7.39	6.79	5.92
110,080	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM / ITO Monthly		UBER EATS	4.00	1.61	1.48	1.29
110,081	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	attend Forrester team meeting in Denver		LYFT RIDE THU 2PM	42.88	17.94	16.50	14.37
110,082	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Design Thinking Workshop	CXT Design Thinking Workshop	UBER TRIP	30.83	12.90	11.86	10.33
110,083	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation for PBR to venue on 10/11	Transportation for PBR to venue on 10/11	LYFT RIDE THU 8PM	13.68	5.50	5.06	4.41
110,084	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utility School development		UBER TRIP	1.00	0.49	0.45	0.39
110,085	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utility school - development		UBER TRIP	15.37	7.56	6.95	6.05
110,086	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Industry training conference		LYFT RIDE FRI 1PM	18.88	9.28	8.53	7.44
110,087	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Utility Basics Course		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
110,088	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Utility Basics Course		LYFT RIDE FRI 12PM	15.79	6.35	5.94	5.09
110,089	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	8.60	3.86	3.68	3.19
110,090	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	18.04	8.16	7.50	6.54
110,091	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	29.23	13.22	12.16	10.59
110,092	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	34.48	15.00	14.34	12.50
110,093	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Airport from NECF Tip		UBER TRIP	9.94	1.53	1.53	1.33
110,094	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Architecture workshop	Enterprise Architecture workshop	UBER TRIP	45.05	22.66	20.84	18.15
110,095	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Architect workshop	Enterprise Architect workshop	RTD DUS COM RAIL	10.50	5.28	4.86	4.23
110,096	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport ride to Directors meeting		UBER TRIP	15.17	7.63	7.02	6.11
110,097	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD Train from MSP to Airport on 10/11	RTD Train from MSP to Airport on 10/11 for flight back to Denver after offsite leadership meetings	MT HAW TVM NICOLET MA	2.00	0.98	0.89	0.77
110,098	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire, WI - XE1 - CI support	Travel to Centennial Airport, CO - flight to MSP	UBER TRIP	29.63	10.59	10.59	7.74
110,099	SumTotal	XES	2019-10-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Xcel Energy & EY Innovation Session Home to Airport Hangar	LYFT RIDE THU 5PM	21.23	8.54	7.65	6.84
110,100	SumTotal	XES	2019-10-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Heat Exchanger Conference		SQUARE SQ UVC	19.08	19.08	19.08	14.37
110,101	SumTotal	XES	2019-10-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CLE - FAI Utility finance and accounting	Uber ride from hotel to airport	UBER TRIP	51.08	20.55	18.90	16.47
110,102	SumTotal	XES	2019-10-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for Denver travel	Uber from Airport to home	UBER TRIP	18.87	7.61	7.00	6.10
110,103	SumTotal	XES	2019-10-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Uber	Uber from Tigris meeting to the airport	UBER TRIP	28.38	10.64	9.78	8.52

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
110,104	SumTotal	XES	2019-10-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Denver Airport to Home on 10/12	Uber from Denver Airport to Home on 10/11 after flight from MSP for offsite leadership meetings on 10/10 and 10/11	UBER TRIP	90.30	43.46	39.96	34.82
110,105	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Distribution Metering & Mutual Assist	Transmission Distribution Metering & Mutual Assistance	MT HIAW TVM HHH TERM	0.70	0.70	0.70	0.51
110,106	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	diversity education class	Regulatory Training - Albuquerque Airport	RTD EAST DIA	10.50	5.16	4.75	4.14
110,107	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attendance of Regulatory Training	Attendance of Regulatory Training - to Denver Intl. Airport	UBER TRIP	28.34	11.40	10.49	9.14
110,108	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attendance of Regulatory Training	Attendance of Regulatory Training - to Denver Intl. Airport	UBER TRIP	33.96	13.66	12.56	10.95
110,109	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference for regulatory training	Attend conference for electrical industry regulatory training	Regional Transport- Denver	10.50	4.22	3.88	3.38
110,110	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Meter Mtg in MN	Airport to hotel	TAXI SERVICE	48.66	17.60	17.60	15.34
110,111	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Utility Week conference	Home- MSP airport	UBER TRIP	2.00	0.80	0.74	0.64
110,112	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron Utility Week conference	home- MSP airport	UBER TRIP	11.64	4.68	4.31	3.75
110,113	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Supply Chain Meetings	Uber fare from Airport to home	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
110,114	SumTotal	XES	2019-10-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fare from Airport to home	Uber fare from airport to home after attending Class of '85 meeting in Portland.	Uber	48.01	19.52	17.95	15.64
110,115	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MSP Light Rail from Airport	MSP Light Rail from Airport-CAA Manager Travel to Minneapolis, MN from Denver, CO - Meet with Direct Reports Located in Minneapolis, MN	MT HIAW TVM HHH TERM	2.00	0.90	0.83	0.72
110,116	SumTotal	XES	2019-10-14	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	RTD EAST DIA	10.50	4.22	3.88	3.38
110,117	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Energy Forum	Taxi	LYFT RIDE MON 4PM	22.98	9.25	8.50	7.41
110,118	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuing Legal Education Class	Taxi	UBER TRIP	17.51	7.05	6.48	5.64
110,119	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuing Legal Education Class	Taxi	UBER TRIP	50.27	20.23	18.60	16.21
110,120	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	photoshoot	(SFDC) Sales Force Dreamforce Conference	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
110,121	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	(SFDC) Sales Force Dreamforce Conference	CUSTOMER CENTRICITY TRAINING	Uber	34.25	14.33	13.18	11.48
110,122	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CUSTOMER CENTRICITY TRAINING	CUSTOMER CENTRICITY TRAINING MOD 2 MPLS MN	MT HIAW TVM UNBERG TER	4.50	1.60	1.27	1.11
110,123	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Train travel from MSP Airport to downtown Minneapolis during Customer Care Vision Setting Meeting on 10/15/19	MT HIAW TVM UNBERG TER	4.50	1.60	1.27	1.11
110,124	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Shuttle from airport to motel	Shuttle from airport to motel for Customer Care Leadership Meeting	MT HIAW TVM UNBERG TER	4.50	1.60	1.27	1.11
110,125	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAINING in MSP LIGHTRAIL	CX TRAINING in MSP LIGHTRAIL	MT HIAW TVM UNBERG TER	4.50	1.60	1.27	1.11
110,126	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Care Leadership Meeting	MT HIAW TVM UNBERG TER	2.00	0.71	0.57	0.49
110,127	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Care Leadership Meeting - Ground Transportation from MSP to Hotel	LYFT RIDE SUN 2PM	28.45	10.09	9.28	8.08
110,128	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Care Leadership Meeting	MT HIAW TVM HHH TERM	2.00	0.71	0.57	0.49
110,129	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to get to Corporate	Train to get to Nicollet	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
110,130	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Client Focus Groups and BPA Team	Train from DEN to Larimer	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
110,131	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Client Focus Groups and BPA Team	Home to MSP	UBER TRIP	16.95	6.82	6.27	5.46
110,132	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Technical Exchange Meeting MN	Technical Exchange Meeting	MT HIAW TVM UNBERG TER	2.00	0.72	0.72	0.63
110,133	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail pass for travel in Minneapolis	Lightrail pass for travel in Minneapolis	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
110,134	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TEMS Meeting Minneapolis	TEMS Meeting Minneapolis	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
110,135	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Travel to facilitate employee awareness lunch and learn on cyber security	LYFT RIDE MON 7AM	20.43	8.22	7.56	6.50
110,136	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP Arriba Vendor Meeting	See Description	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
110,137	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Mock outover	19.4 Mock outover	UBER TRIP	34.22	17.21	15.83	13.79
110,138	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Mock outover	October 13th Dinner expense. Receipt is attached.	UBER EATS	37.87	19.05	17.51	15.26
110,139	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Mock outover	19.4 Mock outover	UBER TRIP	58.49	26.42	22.57	20.57
110,140	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber MSP to Hotel QIM MOC	QIM MOC Bx Transportation	UBER TRIP	24.41	12.28	11.29	9.84
110,141	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire, WI - XE1	Ticket for Light Rail in Minneapolis, MN	MT HIAW TVM HHH TERM	2.00	0.71	0.71	0.52
110,142	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI support	Quantity Connection Travel	RTD EAST DIA	10.50	4.22	3.88	3.38
110,143	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend XE1 and staff meetings in MN	Attend XE1 and staff meetings in MN	MT HIAW TVM HHH TERM	10.00	3.36	3.09	2.69
110,144	SumTotal	XFS	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport after attending seminar for work	Transportation cost during travel to airport after attending Utility Finance and Accounting seminar in San Francisco	LYFT RIDE SUN 7PM	30.26	12.19	11.21	9.76
110,145	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to home during travel	Transportation from airport to home during travel to San Francisco to attend utility finance and accounting seminar	LYFT RIDE MON 12AM	44.21	17.79	16.36	14.25
110,146	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation- XE1 Meetings	Light rail MSP	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
110,147	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management	Innovation and Transformation - Change Management	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
110,148	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Conference FL Taxi Home to DEN	LYFT RIDE MON 8AM	93.26	37.52	34.51	30.06
110,149	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CXT Roadmap Walkthrough MSP to Hotel	SQ SQ MY BUSINESS	51.06	20.54	18.89	16.40
110,150	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE MON 4AM	5.06	2.04	1.87	1.63
110,151	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 Sprint 2 Demo	Li rail MSP to DT MPLS	MT HIAW TVM HHH TERM	0.10	0.03	0.03	0.02
110,152	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 Sprint 2 Demo	Li MSP to DT MPLS	MT HIAW TVM HHH TERM	0.10	0.03	0.03	0.02
110,153	SumTotal	XES	2019-10-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT	CXT	MT HIAW TVM UNBERG TER	1.60	0.56	0.44	0.39
110,154	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Accounting Seminar - Travel from Airport	Accounting Seminar - Travel from Airport	SQ SQ CITY WIDE TAXI	52.80	45.74	42.06	36.65
110,155	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend annual FERC Administrative Law Judge	reception	SQ SQ (VC)	38.93	15.66	14.40	12.55
110,156	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conduct CLE on IoT/Engrg for Denver Team and	provide eDiscovery support for legal teams	RTD EAST DIA	10.50	4.22	3.88	3.38
110,157	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conduct CLE on IoT/Engrg for Denver Team and	provide eDiscovery support for legal teams	LYFT RIDE TUE 12PM	41.74	16.79	15.44	13.46
110,158	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CUSTOMER CENTRICITY TRAINING	CUSTOMER CENTRICITY TRAINING MOD 2 MPLS MN	MT HIAW TVM MOA	2.00	0.71	0.57	0.49
110,159	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAINING IN MSP	CX TRAINING IN MSP LIGHTRAIL	MT HIAW TVM MOA	2.00	0.71	0.57	0.49
110,160	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LIGHTRAIL	CX TRAINING IN MSP UBER	UBER TRIP	3.00	1.06	0.85	0.74
110,161	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAINING IN MSP UBER	CX TRAINING IN MSP UBER TRIP	UBER TRIP	8.45	3.00	2.39	2.08
110,162	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cust Care Leadership Mtg	Cab to Hotel	ALLIANCE TAXI SERVICE	48.30	17.13	13.67	11.91
110,163	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Airport to Hotel/Customer Care Leadership Meeting	UBER TRIP	38.10	13.51	12.42	10.82
110,164	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Denver airport to office	RTD EAST DIA	10.50	5.16	4.75	4.14	
110,165	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mandatory Team Meeting in Denver	RTD train from Airport to office	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
110,166	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands strategy meeting in Denver	Train from airport to downtown Denver	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
110,167	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to office for department meet	Travel from airport to office for department meet	RTD EAST DIA	10.50	5.16	4.75	4.14
110,168	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal client meetings	Internal client meetings	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
110,169	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from airport to office	Travel to Denver for TS&T Dept Meeting 10/15-17	RTD EAST DIA	52.50	25.81	23.73	20.68
110,170	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meeting	Team Meeting	RTD EAST DIA	10.50	5.16	4.75	4.14
110,171	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meeting	Team Meeting	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

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
110,172	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from dept meeting		RTD EAST DIA	10.50	4.22	3.68	3.38
110,173	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department Team Meeting	Train from downtown Denver to airport.	RTD EAST DIA	10.50	4.22	3.68	3.38
110,174	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department Meeting	Ride to airport.	Lyft	23.68	9.53	8.76	7.63
110,175	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TS&T meeting	Lyft ride	LYFT RIDE TUE 9AM	24.55	12.07	11.10	9.67
110,176	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Radian at Chestnut	Hotel to Chestnut	SQ SQ MY BUSINESS	12.00	4.34	4.34	3.78
110,177	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Arc Flash Software Training	Transfer fare 10/15/19 from DEN airport to hotel. Travel to attend ArcPro software training session 10/15/19 in Denver Colorado.	RTD EAST DIA	10.50	3.80	3.80	3.31
110,178	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Technical Exchange Meeting MN		MT HIAW TVM NICOLET MA	2.50	0.90	0.90	0.79
110,179	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wildfire Discussion with Orion New Zealand	Wildfire Discussion with Orion - LDC to DIA	Uber	40.85	14.78	14.78	12.88
110,180	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to CO for XE1 Cohort Training	Purchased a train ticket to travel from downtown Denver to Denver Int. Airport. This ticket was purchased for Stacy Moore to use.	MASABILLIC RTD DENVER	7.35	2.66	2.66	2.32
110,181	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Transportation to airport for training in Denver	LYFT RIDE TUE 3PM	22.36	8.09	8.09	7.05
110,182	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Transportation from airport to hotel while in Denver for training	LYFT RIDE TUE 7PM	44.00	15.92	15.92	13.87
110,183	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail pass for travel in Minneapolis	Light rail pass for travel in Minneapolis	MT HIAW TVM US BANK ST	6.50	2.62	2.40	2.10
110,184	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Q3 Quarterly Connection in Mpls	Q3 Quarterly Connection in Mpls - train from Bloomington parking ramp to downtown	MT HIAW TVM 28TH AVENUE	2.50	0.89	0.89	0.65
110,185	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Q3 Quarterly Connection in Mpls	Q3 Quarterly Connection in Mpls Train from downtown back to parking ramp in Bloomington.	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
110,186	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Conference		SQ SQ TAXI VIP ALEXA	21.00	3.22	3.22	2.81
110,187	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC BCSI SDT Meeting	From SAT Airport to Hotel	UBER TRIP	22.96	3.52	3.52	3.07
110,188	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC BCSI SDT Meeting	Home to Airport	UBER TRIP	25.88	3.97	3.97	3.46
110,189	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	myWorld Meetup		MASABILLIC RTD DENVER	10.50	5.05	4.65	4.05
110,190	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	myWorld Meetup		UBER TRIP	16.82	8.08	7.44	6.40
110,191	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire, WI - XE1- CI support	Light Rail tickets in Minneapolis, MN	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
110,192	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend XE1 and staff meeting in MN		LYFT RIDE TUE 6AM	20.28	6.81	6.27	5.46
110,193	SumTotal	XES	2019-10-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from Airport to Hotel		LYFT RIDE TUE 3PM	34.44	12.57	12.57	9.18
110,194	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Diversity and Inclusion class in Denver		RTD DLS COM RAIL	10.50	5.16	4.75	4.14
110,195	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TSA Pipeline Security Forum	TSA Pipeline Security Forum	TAXI SVC CHICAGO	9.75	4.79	4.40	3.83
110,196	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TSA Pipeline Security Forum	TSA Pipeline Security Forum	TAXI SVC CHICAGO	10.50	5.15	4.74	4.13
110,197	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Energy Forum	Taxi	LYFT RIDE TUE 8PM	10.82	4.35	4.00	3.49
110,198	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Energy Forum	Taxi	SQUARE SQ UVC	21.70	8.73	8.03	7.00
110,199	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver Direct Reports to discuss new General Counsel structure. Receipt #132695562658013762		LYFT RIDE WED 3PM	43.55	17.52	16.11	14.04
110,200	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Encompass workshop		UBER TRIP	21.66	7.90	7.27	6.33
110,201	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Encompass Meeting	Doesn't have BMO card. Business trip.	Lyft	34.75	12.68	11.66	10.16
110,202	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAF Emp Cultural Assessment Executive Review		SQ SQ UNIVERSAL AIRP	52.80	25.96	23.87	20.80
110,203	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	photoshot		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
110,204	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fee to take the Light Rail in MN to airport	Fee to take the Light Rail in MN to airport	MT HIAW TVM WAREHOUSE	6.00	2.13	1.70	1.48
110,205	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAINING UBER IN MSP	CX TRAINING UBER IN MSP	UBER TRIP	7.42	2.63	2.10	1.83
110,206	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAINING UBER IN MSP	CX TRAINING UBER IN MSP	UBER TRIP	8.46	3.00	2.39	2.09
110,207	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAINING UBER IN MSP	CX TRAINING UBER IN MSP	UBER TRIP	13.58	4.82	3.84	3.35
110,208	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Service WeekGround Transportation	UBER TRIP	10.58	3.75	3.45	3.01
110,209	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Customer Care Leadership Meeting	MT HIAW TVM NICOLET MA	2.00	0.71	0.57	0.49
110,210	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	gcps	Lyft	20.41	7.68	7.68	6.69	
110,211	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	gcps	Lyft	21.22	7.98	7.98	6.95	
110,212	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride from downtown Denver to airport		RTD DLS COM RAIL	10.50	5.16	4.75	4.14
110,213	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Airport	Traveled to Denver for All Hands team meeting. This Uber ride was for Katy Huang, Adam Cunningham, Ben McGuire, Curtis Vaughan and Courtney Dunbar (contractor)	UBER TRIP	86.21	42.38	38.97	33.96
110,214	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR All Hands Meeting		SQ SQ TAXI SERVICE	69.00	33.92	31.19	27.18
110,215	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal client meetings	Attend mandatory HR meeting in 1800 Liner	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
110,216	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meeting	Internal client meetings	RTD DLS COM RAIL	10.50	5.16	4.75	4.14
110,217	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meeting		RTD DLS COM RAIL	10.50	4.22	3.88	3.38
110,218	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to dept meeting		RTD DLS COM RAIL	10.50	4.22	3.88	3.38
110,219	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department Team Meeting	Train to downtown Denver office	RTD DLS COM RAIL	10.50	3.88	4.22	3.38
110,220	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department Team Meeting	Taxi home from Airport - did not receive receipt in email as they showed me	SQ SQ TESTAGORIS	42.55	17.12	15.74	13.72
110,221	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly connections		METRO TRANSIT	2.50	1.01	0.92	0.81
110,222	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Meter Mtg in MN	Hotel to airport	SQ SQ KELLY LIMOUSIN	54.00	19.53	19.53	17.02
110,223	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Arc Flash Software Training	Lyft/taxi fare for travel from Lipan Distribution Center to hotel on 10/16/19 in Denver CO. Travel to attend ArcPro software training session 10/16/19 in Denver Colorado.	LYFT RIDE WED 6PM	16.70	6.04	6.04	5.26
110,224	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wildfire Discussion with Orion New Zealand	DIA to LDC	Uber	45.60	16.50	16.50	14.37
110,225	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wildfire Meeting with Orion - NZ	From restaurant to hotel	UBER TRIP	11.54	4.17	4.17	3.64
110,226	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wildfire Meeting with Orion - NZ	From airport to hotel	UBER TRIP	39.74	14.38	14.38	12.53
110,227	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training		LYFT RIDE WED 7AM	19.22	6.95	6.95	6.06
110,228	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Transportation from hotel to Lipan for training	LYFT RIDE WED 9PM	24.01	8.69	8.69	7.57
110,229	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Transportation to airport for training while in Denver	LYFT RIDE WED 3PM	38.10	13.78	13.78	12.01
110,230	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail pass for travel in Minneapolis	Light rail pass for travel in Minneapolis	MT HIAW TVM US BANK ST	6.50	2.62	2.40	2.10
110,231	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron utility week conference	MSP airport home	UBER TRIP	11.19	4.50	4.14	3.61
110,232	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride from airport to downtown re Drago	Light rail ride from airport to downtown re. MN trip for Drago meetings 10/14 through 10/19	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
110,233	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from Centennial to Denver Airport	Uber trip from Centennial to Denver Airport while traveling for work	UBER TRIP	42.04	16.92	15.55	13.55
110,234	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power Grid 4.0 Digitalization Forum	Taxi from Airport to Hotel	TAXIMO MONTREAL	38.21	15.37	14.14	12.32
110,235	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber commute during business travel to Tucson, AZ	Uber commute from downtown Tucson to the hotel during business travel to Tucson, AZ for the WestConnect meetings. Trip was \$7.45 with \$1.00 tip. All costs are included on the same receipt (\$7.45 + \$1.00 = \$8.45)	UBER TRIP	7.45	2.66	2.66	1.95
110,236	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Arc Flash Training Denver, CO	Attendance to Arc Flash Training using ArcPro software at Xcel Energy Denver, CO office.	UBER TRIP	58.34	20.85	20.85	15.23
110,237	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Conference		UBER TRIP	7.32	1.12	1.12	0.98
110,238	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Meetings		UBER TRIP	11.70	1.80	1.80	1.56
110,239	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Meetings		UBER TRIP	19.82	2.98	2.98	2.25
110,240	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Mock outflow		MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
110,241	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Philadelphia for CXT	New Customer Connection/CXT travel to Philly to meet with EY & Salesforce Designers. Travel to airport	UBER TRIP	0.15	0.05	0.04	0.04
110,242	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Philadelphia for CXT	New Customer Connection/CXT travel to Philly to meet with EY & Salesforce Designers	UBER TRIP	2.77	0.98	0.78	0.68
110,243	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Philadelphia for CXT	New Customer Connection/CXT travel to Philly to meet with EY & Salesforce designers. Travel to airport	UBER TRIP	3.12	1.11	0.88	0.77
110,244	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE 1 Meeting and staff meeting in MN		LYFT RIDE WED 6AM	20.46	6.87	6.32	5.51

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
110,245	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	Uber during travel for XE1 Distribution Initiative	UBER TRIP	15.95	6.42	5.90	5.14
110,246	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Light rail MSP	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
110,247	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Project - Wave 2 Sprint Demo	CXT Project - Wave 2 Sprint Demo	UBER TRIP	3.00	1.21	1.11	0.97
110,248	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Project - Wave 2 Sprint Demo	CXT Project - Wave 2 Sprint Demo	UBER TRIP	6.64	2.67	2.46	2.14
110,249	SumTotal	XES	2019-10-16	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
110,250	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub		MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
110,251	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train fare	MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
110,252	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to dinner		UBER TRIP	13.70	5.00	5.00	3.65
110,253	SumTotal	XES	2019-10-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Lerner to airport		UBER TRIP	31.98	11.67	11.67	8.53
110,254	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Design Tools Training	NSP Design Tools Training - last This charge is for two taxi rides in Minneapolis 11- 10/14 from MSP airport to downtown Minneapolis 2- 10/17 from downtown Minneapolis to the MSP airport. Thank you.	SQUARE SQ OSMAN LIMO	64.63	64.63	64.63	56.31
110,255	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Distribution Meeting & Mutual Assist	Transmission Distribution Meeting & Mutual Assistance	MT HIAW TVM NICOLET MA	0.70	0.70	0.70	0.51
110,256	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	LYFT RIDE WED 11AM	36.38	14.64	13.46	11.73
110,257	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver Direct Reports to discuss new	Meet with Denver Direct Reports to discuss new General Counsel structure	LYFT RIDE THU 8AM	16.44	6.61	6.08	5.30
110,258	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Encompass workshop	Encompass workshop	UBER TRIP	21.67	7.91	7.27	6.33
110,259	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Encompass workshop	Encompass workshop	UBER TRIP	24.03	8.77	8.06	7.02
110,260	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Encompass workshop	Encompass workshop	UBER TRIP	25.20	9.19	8.45	7.37
110,261	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Encompass Meeting	Doesn't have BMO card. Business trip	Lyft	49.24	17.97	16.52	14.39
110,262	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Encompass meeting	BMO card not working	Uber	34.94	12.75	11.72	10.21
110,263	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chief Compliance Officers Forum	Chief Compliance Officers Forum	US SEDAN SERVICE	157.07	63.20	58.11	50.63
110,264	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CUSTOMER CENTRICITY TRAINING	CUSTOMER CENTRICITY TRAINING MOD 2 MPLS MN	MT HIAW TVM WAREHOUSE	2.50	0.89	0.71	0.62
110,265	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAINING IN MSP	CX TRAINING IN MSP LIGHTRAIL	MT HIAW TVM WAREHOUSE	2.50	0.89	0.71	0.62
110,266	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Brookridge MeetingGround Transportation	UBER TRIP	26.88	10.24	9.42	8.21
110,267	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mandatory team meeting in Denver	RTD train from office to airport	MASABILLC.RTD.DENVER	10.50	5.16	4.75	4.14
110,268	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands strategy meeting in Denver	Train to airport	MASABILLC.RTD.DENVER	10.50	5.16	4.75	4.14
110,269	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TS&T All Hands Meeting	TS&T All Hands Meeting	UBER TRIP	38.39	18.87	17.35	15.12
110,270	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TS&T All Hands Meeting	TS&T All Hands Meeting	Regional Transportation District	10.50	5.16	4.75	4.14
110,271	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Strategy & Transformation Team Meeting	This expense was a cancellation charge for an Uber ride home from the airport that was later credited on 10/21/2019.	UBER TRIP	5.00	2.46	2.26	1.97
110,272	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Strategy & Transformation Team Meeting	Expense is for train fare while traveling back to the airport while in Denver, CO for the TS&T team meeting	RTD DLS COM RAIL	10.50	5.16	4.75	4.14
110,273	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Client Focus Groups and BPA Team	MSP to home	UBER TRIP	15.29	6.15	5.66	4.93
110,274	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Client Focus Groups and BPA Team	Lerner to DEN	UBER TRIP	34.84	14.02	12.89	11.23
110,275	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TS&T meeting	Train to Denver airport	RTD DLS COM RAIL	10.50	5.16	4.75	4.14
110,276	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TS&T meeting	Lyft ride	LYFT RIDE THU 2PM	30.48	14.98	13.78	12.01
110,277	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Standards Staff Meeting	Attend Standards Staff Meeting	LYFT RIDE THU 7AM	19.30	6.98	6.98	6.08
110,278	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Distribution Standards Staff Meeting	Lyft/Taxi fare from Luper Distribution Center to Continental Airport, Denver, CO 10/17/19. Travel to attend standards staff meeting and ArcPro Software training follow-up.	LYFT RIDE THU 11AM	33.78	12.21	12.21	10.64
110,279	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail pass for travel in MN	Light rail pass for travel in MN	MT HIAW TVM US BANK ST	5.00	2.01	1.85	1.61
110,280	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron utility week conference	MSP home tip	UBER TRIP	2.00	0.80	0.74	0.64
110,281	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber commute during business travel to Tucson, AZ	Tip for Uber commute from downtown Tucson to the hotel during business travel to Tucson, AZ for the WestConnect meetings. Trip was \$7.45 with \$1.00 tip. All costs are included on the same receipt. (\$7.45 + \$1.00 = \$8.45)	UBER TRIP	1.00	0.36	0.36	0.29
110,282	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Arc Flash Training Denver, CO	Attendance to Arc Flash Training using ArcPro software at Xcel Energy Denver, CO office.	UBER TRIP	12.21	4.36	4.36	3.19
110,283	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Arc Flash Training Denver, CO	Attendance to Arc Flash Training using ArcPro software at Xcel Energy Denver, CO office.	UBER TRIP	16.95	6.06	6.06	4.43
110,284	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Arc Flash Training Denver, CO	Attendance to Arc Flash Training using ArcPro software at Xcel Energy Denver, CO office.	UBER TRIP	25.62	9.15	9.15	6.89
110,285	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Conference	Energy Bar Association Conference	UBER TRIP	8.81	1.35	1.35	1.18
110,286	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Conference	Energy Bar Association Conference	TAXI SVC WASHINGTON	18.46	2.83	2.83	2.47
110,287	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1016 CA Leadership Council Renewable Energy Grid	Grid Forum. Carbon Strategy "The Role of Utilities in America's Transition to Renewable Energy"	UBER TRIP	9.08	3.66	3.37	2.94
110,288	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1016 CA Leadership Council Renewable Energy Grid	Grid Forum. Carbon Strategy "The Role of Utilities in America's Transition to Renewable Energy"	UBER TRIP	45.44	18.34	16.87	14.69
110,289	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mobile Capability Meetings	Mobile Capability Meetings	MT HIAW TVM LINBERG TER	2.00	1.01	0.92	0.81
110,290	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Mock outflow	Uber ride while Tim was in Minneapolis the week of 10/14 while relocating to Minneapolis for his CIO position.	UBER TRIP	64.70	32.54	29.92	26.07
110,291	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while Tim was in Minneapolis the week of 10/14 while relocating to Minneapolis for his CIO position.	Uber ride while Tim was in Minneapolis the week of 10/14 while relocating to Minneapolis for his CIO position.	Uber	8.10	4.07	3.75	3.26
110,292	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while Tim was in Minneapolis the week of 10/14 while relocating to Minneapolis for his CIO position.	Uber ride while Tim was in Minneapolis the week of 10/14 while relocating to Minneapolis for his CIO position.	Uber	9.05	4.55	4.19	3.65
110,293	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to the EY offices for Business meetings	Uber ride to the EY offices for Business meetings between Xcel Energy and EY	Uber	11.45	5.76	5.30	4.61
110,294	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from EY offices to Xcel Energy Corp offices after business meetings between Xcel Energy and EY.	Uber ride from EY offices to Xcel Energy Corp offices after business meetings between Xcel Energy and EY.	Uber	15.30	7.70	7.08	6.17
110,295	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Xcel Energy Corp office myWorld Meetup	Xcel Energy Corp office myWorld Meetup	MASABILLC.RTD.DENVER	10.50	5.05	4.65	4.05
110,296	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Philadelphia for CXT	New Customer Connection/CXT travel to Philly to meet with EY & Salesforce Designer	UBER TRIP	2.70	0.96	0.76	0.67
110,297	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Philadelphia for CXT	Travel to Philly for meeting with EY & Salesforce Designers	UBER TRIP	3.60	1.28	1.02	0.89
110,298	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend XE1 Meetings and staff meeting in MN	Attend XE1 Meetings and staff meeting in MN	LYFT RIDE THU 6AM	25.69	8.63	7.94	6.92
110,299	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend XE1 and staff meeting in MN	Attend XE1 and staff meeting in MN	LYFT RIDE THU 2PM	26.82	9.01	8.29	7.22
110,300	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	Uber during travel for XE1 Distribution Initiative	UBER TRIP	26.62	11.52	10.59	9.23
110,301	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Project - Wave 2 Sprint Demo	CXT Project - Wave 2 Sprint Demo	UBER TRIP	10.34	4.16	3.83	3.33
110,302	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Iron Utility Week FL 101419DEN to Home	LYFT RIDE WED 10PM	48.31	19.44	17.87	15.57
110,303	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN to attend Solman Workshop	Travel to MN to attend Solman Workshop Dight Rail	METRO TRANSIT	7.50	3.02	2.77	2.42
110,304	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE THU 6PM	13.71	5.52	5.07	4.42
110,305	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT	CXT	MT HIAW TVM NICOLET MA	1.60	0.56	0.44	0.39
110,306	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Can in lieu of rental-Customer Solutions meeting	Can in lieu of rental-Customer Solutions meeting	UBER TRIP	32.77	13.71	12.61	10.98
110,307	SumTotal	XES	2019-10-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cb in lieu of rental-Customer Solutions meeting	cb in lieu of rental-Customer Solutions meeting	UBER TRIP	47.58	19.91	18.30	15.95

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
110,308	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Accounting Seminar - Travel to Airport		BART-CLIPPER POWELL	13.00	11.26	10.36	9.02
110,309	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Speaking at AEP conference		LYFT RIDE THU 9AM	25.95	9.47	8.71	7.59
110,310	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly connection meetings in Denver		RTD DUS COM RAIL	10.50	4.22	3.88	3.38
110,311	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride home from MSP airport after TS&T meeting		LYFT RIDE WED 10PM	22.98	11.30	10.39	9.05
110,312	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Hotel	Traveled to Denver for All Hands team meeting. This Uber ride is for Katy Huang, Adam Cunningham, Ben McGuire, Curtis Vaughan and Courtney Dunbar (contractor)	UBER TRIP	63.78	31.36	28.83	25.12
110,313	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Strategy & Transformation Team Meeting	Expense is for travel home from the airport after trip to Denver for the TS&T team meeting	UBER TRIP	10.24	5.03	4.63	4.03
110,314	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TEMS Meeting Minneapolis	Taxi from Hotel to Airport.	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
110,315	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Power Grid 4.0 Digitalization Forum		INSTANT PAIEMENT TAXI	38.22	15.38	14.14	12.32
110,316	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Arc Flash Training Denver, CO	Attendance to Arc Flash Training using ArcPro software at Xcel Energy Denver, CO office.	UBER TRIP	67.65	24.17	24.17	17.67
110,317	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Conference		UBER TRIP	7.68	1.18	1.18	1.03
110,318	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Conference		UBER TRIP	7.82	1.20	1.20	1.05
110,319	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC BCS1 SDT Meeting	From hotel to dinner	UBER TRIP	7.98	1.22	1.22	1.07
110,320	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC BCS1 SDT Meeting	From dinner to hotel	UBER TRIP	11.06	1.70	1.70	1.48
110,321	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC BCS1 SDT Meeting	From Hotel to SAT Airport	UBER TRIP	19.35	2.97	2.97	2.59
110,322	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC BCS1 SDT Meeting	From MSP Airport Home	UBER TRIP	38.25	5.87	5.87	5.12
110,323	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/17 CA Leadership Council Renewable Energy Grid	Grid Forum: Carbon Strategy "The Role of Utilities in America's Transition to Renewable Energy".	UBER TRIP	12.06	4.87	4.48	3.90
110,324	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/17 CA Leadership Council Renewable Energy Grid	Grid Forum: Carbon Strategy "The Role of Utilities in America's Transition to Renewable Energy".	UBER TRIP	37.07	14.96	13.76	11.99
110,325	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/17 CA Leadership Council Renewable Energy Grid	Grid Forum: Carbon Strategy "The Role of Utilities in America's Transition to Renewable Energy".	UBER TRIP	60.34	24.36	22.40	19.51
110,326	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	myWorld Meetup	Local Travel in Denver	UBER TRIP	22.82	10.98	10.10	8.80
110,327	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meetings in Denver		UBER TRIP	25.35	12.20	11.22	9.77
110,328	SumTotal	XES	2019-10-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire, WI - XE1	Taxi from Continental Airport	UBER TRIP	52.93	18.91	18.91	13.82
110,329	SumTotal	XES	2019-10-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI support		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
110,330	SumTotal	XES	2019-10-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub	Speaking at Law Seminars	LYFT RIDE FRI 9AM	23.48	8.57	7.88	6.86
110,331	SumTotal	XES	2019-10-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	International conference		UBER TRIP	1.00	0.15	0.15	0.13
110,332	SumTotal	XES	2019-10-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Bar Association Conference	Travel from hotel to airport	UBER TRIP	40.64	14.83	14.83	10.64
110,333	SumTotal	XES	2019-10-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to home		UBER TRIP	54.28	19.80	19.80	14.47
110,334	SumTotal	XES	2019-10-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuing Legal Education Class.	Taxi	UBER TRIP	17.06	6.86	6.31	5.50
110,335	SumTotal	XES	2019-10-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuing Legal Education Class.	Taxi	UBER TRIP	50.18	20.19	18.57	16.18
110,336	SumTotal	XES	2019-10-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Fall ICC - Train from Home to DIA	2019 Fall ICC - Train from Home to DIA	RTD- GOLD WARD RD	10.50	3.80	3.80	3.31
110,337	SumTotal	XES	2019-10-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP 4 Utilities Conference		UBER TRIP	7.00	3.52	3.24	2.62
110,338	SumTotal	XES	2019-10-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP 4 Utilities Conference		UBER TRIP	48.03	24.16	22.21	19.35
110,339	SumTotal	XES	2019-10-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to coffee with M. Newton	Uber to coffee with M. Newton (Southern Company) RE: 2020 Convention Planning	UBER TRIP	15.38	6.21	5.71	4.98
110,340	SumTotal	XES	2019-10-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE - SAP 4 Utilities Conference	Attended the SAP 4 Utilities conference in San Diego	LYFT RIDE SUN 5PM	6.64	3.34	3.07	2.68
110,341	SumTotal	XES	2019-10-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from MSP Airport to the hotel. Tim is in the middle of relocating to Minneapolis as he is the new COO at Xcel Energy	Uber	29.86	15.02	13.81	12.03	
110,342	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NYC Inv Mgr Due Diligence	Taxi ride during investment manager due diligence trip in NYC.	TAXI SVC WOODSIDE	21.83	21.83	21.83	21.83
110,343	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN internal audit trip 10/20-25	10/21 Hotel Chestnut	UBER TRIP	17.23	17.23	17.23	15.01
110,344	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fare	10/20 MSP-Hotel	UBER TRIP	23.19	23.19	23.19	20.21
110,345	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Hotel to Lunch at Western Prot	Transportation from Hotel to Lunch at Western Protective Relaying Conference	LYFT RIDE MON 1PM	9.09	9.09	9.09	6.64
110,346	SumTotal	XFS	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to hotel for western protective relaying conference	Transportation from airport to hotel for western protective relaying conference	LYFT RIDE SUN 9PM	11.61	11.61	11.61	8.48
110,347	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Hotel to Lunch at Western Prot	Transportation from Hotel to Lunch at Western Protective Relaying Conference	LYFT RIDE MON 1PM	5.45	5.45	5.45	4.75
110,348	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport to hotel for western p	Transportation from airport to hotel for western protective relaying conference	LYFT RIDE SUN 9PM	6.96	6.96	6.96	6.06
110,349	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to airport for REBA / VERGE		TAXI SERVICES INC.	9.77	9.77	9.77	8.51
110,350	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train from airport to hotel and around town		BART SEA	10.00	10.00	10.00	8.71
110,351	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Div team		LYFT RIDE MON 3PM	18.95	9.32	8.57	7.46
110,352	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAIDI Audit Travel 2019	SAIDI Audit Travel 2019	MT HIAW TVM UNBERG TER	2.00	0.74	0.68	0.59
110,353	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to airport in New York City - personal charge	Jennifer mistakenly used her company credit card for this personal expense. She is writing a check to the company for \$101.80 and submitting an Amount Owed to Xcel form to the Customer Care Team. Copies are attached to this report along with her receipts.	LYFT RIDE MON SAM	101.80	40.96	37.66	32.82
110,354	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Hotel while in New York	Taxi to Hotel while attending Sourcing and procurement Global Analytics Clients Seminar	Taxi in New York	16.00	8.02	8.02	5.24
110,355	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Chief Compliance Officers Forum	Chief Compliance Officers Forum	US SEDAN SERVICE	151.07	60.78	55.88	48.70
110,356	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Returning from conference, airport to home		UNION TAXI COOPERATIVE	85.50	35.77	32.89	28.06
110,357	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FIS Customer Meeting - Houston	Taxi from airport to FIS Customer Meeting	SQ SQ HIGH POINT TRA	70.00	25.54	23.49	20.46
110,358	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal client meetings	Internal client meetings	MT HIAW TVM UNBERG TER	2.00	0.68	0.60	0.79
110,359	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Strategy & Transformation Team Meeting	This expense is a credit for a \$5 cancellation charge for an Uber ride home from the airport on 10/17/2019.	UBER TRIP	-5.00	-2.46	-2.26	-1.97
110,360	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings and Trainings		RTD EAST DIA	10.50	4.75	4.75	4.14
110,361	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service org directors meeting	Service org directors meeting	LYFT RIDE MON 9PM	59.81	27.06	27.06	23.57
110,362	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business travel to CO for XE1 Cohort training	Purchased a train ticket to travel from downtown Denver to Denver Int. Airport. Receipt included	MASABLLC-RTD-DENVER	7.35	2.66	2.66	2.32
110,363	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend aviation industry conference	NBAA Conference/BER in lieu of rental car	UBER TRIP	21.21	8.53	7.85	6.84
110,364	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP 4 Utilities Conference		UBER TRIP	2.00	1.01	0.92	0.81
110,365	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP 4 Utilities Conference		UBER TRIP	11.64	5.85	5.38	4.69
110,366	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab ride from airport to hotel	Cab ride from airport to hotel for GridSec Conference from 10/22 through 10/25	SQUARE SQ GETTY	40.80	16.42	15.10	13.15
110,367	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	re: GridSecCon	Uber tip transportation to airport for GridSecCon	UBER TRIP	3.00	1.21	1.11	0.97
110,368	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber/Taxi transportation	Uber/Taxi transportation to airport for GridSecCon	UBER TRIP	18.94	7.62	7.01	6.11
110,369	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Attendance to Arc Flash F18 committee in Houston	LYFT RIDE SUN 11PM	35.54	12.70	12.70	9.28
110,370	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber commute during business travel to San Diego	Tip for Uber commute from the San Diego, CA Airport to the hotel for the ABB GridView Users Group meeting	UBER TRIP	2.00	0.71	0.71	0.52
110,371	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber commute during business travel to San Diego	Uber commute from the San Diego, CA Airport to the hotel for the ABB GridView Users Group meeting	UBER TRIP	22.28	7.96	7.96	5.82

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
110,372	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy & Wildlife Action Coalition	Taxi from airport to hotel while in Denver for Fall Meeting	SQU SQ KEST PERSONAL	48.00	36.21	36.21	26.46
110,373	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Atlanta for NERC GridSecCon	Lightrail to and from airport - Travel to Atlanta for North American Electric Reliability Corporation Grid Security Conference	MARTA TVM 00000018	7.00	1.07	1.07	0.94
110,374	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/21 DC Keystone Energy Board, Security Policy	SO SQ UVC	7.21	2.91	2.68	2.33	
110,375	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Now Hire Orientation	Ride to Hotel - \$16.00 plus \$4.00 tip	SuperShuttle	20.00	6.62	6.09	5.30
110,376	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE - SAP 4 Utilities Conference	Attended the SAP 4 Utilities conference in San Diego	LYFT RIDE MON 2PM	4.24	2.13	1.96	1.71
110,377	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE - SAP 4 Utilities Conference	Attended the SAP 4 Utilities conference in San Diego	LYFT RIDE MON 5PM	4.53	2.28	2.10	1.83
110,378	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE team meeting	MSP to Marriott	SQU SQ MSP SEDAN SERI	57.60	28.97	26.64	23.21
110,379	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP 4 Utilities	SAP 4 Utilities - from airport	SQ SQ TAXI DRIVE	20.00	10.06	9.25	8.06
110,380	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NYC Inv Mgr Due Diligence	Taxi ride during investment manager due diligence trip in NYC.	TAXI SVC WOODSIDE	21.82	8.78	8.07	7.03
110,381	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NYC Inv Mgr Due Diligence	Taxi ride during investment manager due diligence trip in NYC.	TAXI SVC WOODSIDE	4.85	1.95	1.79	1.56
110,382	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Asset Management 10/21-10/23	XE1 Asset Management 10/21-10/23	RTD EAST DIA	10.50	3.75	3.75	2.74
110,383	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Start@ETS Event	LYft to DEN Airport - Solman Training	LYFT RIDE MON 2PM	19.54	7.86	7.23	6.30
110,384	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LYft to DEN Airport - Solman Training	LYFT to DEN Airport - Solman Training	LYFT RIDE MON 8AM	21.71	8.74	8.03	7.00
110,385	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CXT Wave 2 Planning MSP to Hotel	SQ SQ AIRPORT EX SUP	42.75	17.20	15.82	13.78
110,386	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	LYFT RIDE SUN 6PM	10.66	4.29	3.94	3.44	
110,387	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	LYFT RIDE SUN 11PM	12.06	4.85	4.46	3.89	
110,388	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 Sprint 2 Demo	MSP to DT MPLS	MT HIAW TVM HHH TERM	0.10	0.03	0.03	0.02
110,389	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 Sprint 2 Demo	MSP to DT MPLS	MT HIAW TVM HHH TERM	0.10	0.03	0.03	0.02
110,390	SumTotal	XES	2019-10-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MT HIAW TVM HHH TERM	Attend NRG rate case customer meeting in Omaha, NB	MT HIAW TVM HHH TERM	0.40	0.14	0.11	0.10
110,391	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend NRG rate case customer meeting in Omaha, NB	Attend Northern Natural Gas Company rate case customer meeting in Omaha, NB	ZTRIP-NE	3.58	3.58	3.58	2.62
110,392	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO TO meeting and Organization of MISO States	MASABLLC-RTD-DENVER	8.40	8.40	8.40	8.40	
110,393	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO TO meeting and Organization of MISO States	TAXI SVC METAIRE	34.40	34.40	34.40	34.40	
110,394	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr due diligence	Taxi fare in NYC during investment due diligence trip.	CREATIVE 12460010	10.42	10.42	10.42	10.42
110,395	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN internal audit trip 10/20-25	10/21 Chestnut SC-Hotel	UBER TRIP	8.63	8.63	8.63	7.52
110,396	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fare	10/22 Hotel-Chestnut SC	UBER TRIP	9.50	9.50	9.50	8.28
110,397	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Security Trip & MRO CyberPhysical Sec. Mtg	Expense for taxi from airport to hotel.	SQUARE SQ METRO TAXI	68.40	33.58	30.88	26.90
110,398	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	data center site selection & development	continue legal education/trip to Larimer	RTD EAST DIA	10.50	4.22	3.88	3.38
110,399	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conduct CLE on IoT/Emq for Denver Team and Meeting with Direct Reports	provide eDiscovery support for legal teams	LYFT RIDE TUE 8PM	44.72	17.99	16.55	14.42
110,400	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from airport for all team meeting in MN	Metro train ticket to travel from MN airport to hotel for all team meeting in MN to discuss 2019 review and 2020 planning	SQU SQ ACTIVE EXPRESS	65.00	26.15	24.05	20.95
110,401	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DEN train fare from airport for all team meeting	Train ticket from DIA back to 1800 Larimer during return trip from all team planning meeting in MN to discuss 2019 review and 2020 planning	MT HIAW TVM HHH TERM	4.00	1.67	1.54	1.34
110,402	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team All Hands Meeting	Metro fare while attending the annual team all hands meeting	RTD DLS COM RAIL	10.50	4.39	4.04	3.52
110,403	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAI Conference	LYFT RIDE MON 9AM	MYFLOWER CAR CO LLC	2.00	0.84	0.77	0.67
110,404	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi ride from airport to conference hotel	LYFT RIDE MON 9AM	18.70	8.46	7.78	6.78	
110,405	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International conference/RIS training	SQUARE SQ HADGU	74.89	11.49	10.57	9.21	
110,407	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Training	Rail from Minneapolis to Airport for flight to Denver for Utilities International Planner training	MT HIAW TVM NICOLET MA	2.00	0.31	0.28	0.25
110,408	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Planner Training	Rail from airport to Denver during trip to Denver for Utilities International Planner Training	RTD EAST DIA	10.50	1.61	1.48	1.29
110,409	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vet and Div Meetings with Comms	Vet and Div Meetings with Comms	MT HIAW TVM HHH TERM	2.50	1.23	1.13	0.98
110,410	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal client meetings	Internal client meetings	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
110,411	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with employees in Denver	Train transportation for Kelly Wilson and Jon Hoeschen from airport to downtown Denver	RTD EAST DIA	21.00	10.32	9.49	8.27
110,412	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from MN airport to downtown office	Uber trip from MN airport to downtown office re: MN trip for Lunch and Learn's	UBER TRIP	24.95	10.04	9.23	8.04
110,413	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from home to Denver Int. Airport	Uber ride from home (Longmont) to Denver Int. Airport re: MN trip for Lunch and Learn's (car was in the shop)	UBER TRIP	59.24	23.84	21.92	19.10
110,414	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WPRC Conference - uber from airport to hotel	WPRC Conference - uber charge from airport to hotel.	UBER TRIP	19.09	6.82	6.82	4.98
110,415	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/22 DC Keystone Energy Board, Security Policy	& Taxi	UBER TRIP	7.24	2.92	2.69	2.34
110,416	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Biz syst mtg in MPLS	LYFT RIDE TUE 2PM	8.33	4.19	3.85	3.36	
110,417	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Biz Sys mtg in MPLS	LYFT RIDE TUE 11AM	12.02	6.05	5.56	4.84	
110,418	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Biz systems mtg in MPLS	LYFT RIDE TUE 8PM	12.74	6.41	5.89	5.13	
110,419	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from San Diego Airport to Hotel while in California for the SAP Conference.	Uber trip from San Diego Airport to Hotel while in California for the SAP Conference.	UBER TRIP	12.88	6.48	5.96	5.19
110,420	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE team meeting	Uber trip from Maple Grove	UBER TRIP	24.99	12.57	11.56	10.07
110,421	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Oct team meeting	Uber trip to Maple Grove	UBER TRIP	27.97	14.07	12.94	11.27
110,422	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Grid Security Conference	Taxi from airport to Hotel	UBER TRIP	41.86	21.05	19.36	16.87
110,423	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis at Xcel Energy Corp	Uber ride while in Minneapolis at Xcel Energy Corporate as the new CIO. Tim is in the middle of relocating to Minneapolis.	Uber	13.56	6.82	6.27	5.46
110,424	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr Due Diligence	Train fare to visit Prudential in New Jersey during investment manager due diligence trip to NYC-	NUT MOBILE 3001	5.25	2.11	1.94	1.69
110,425	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr due diligence	Taxi fare in NYC during investment due diligence trip.	CREATIVE 12460010	10.42	4.19	3.86	3.36
110,426	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr due diligence	Taxi fare in NYC during investment due diligence trip.	CREATIVE 12460010	2.31	0.93	0.85	0.74
110,427	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver airport to Denver shared with Alicia	Uber during travel for XE1 Distribution Initiative	UBER	44.19	14.85	13.65	11.90
110,428	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	Uber during travel for XE1 Distribution Initiative	UBER TRIP	12.67	5.10	4.69	4.08
110,429	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	Uber during travel for XE1 Distribution Initiative	UBER TRIP	14.72	5.92	5.45	4.75
110,430	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAI Conference	Uber	UBER	24.95	10.04	9.23	8.04
110,431	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber home from airport for CXT working session in Train to airport for CXT Trip from office	Uber trip	UBER TRIP	1.77	0.71	0.65	0.57
110,432	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	MASABLLC-RTD-DENVER	2.10	0.84	0.78	0.68	
110,433	SumTotal	XES	2019-10-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Organization of MISO States Annual Meeting	LYFT RIDE TUE 7AM	4.56	1.83	1.69	1.47	
110,434	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr Due Diligence & StepStone	Uber from airport to hotel	UBER TRIP	35.15	35.15	35.15	30.63
110,435	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr Due Diligence	Taxi fare during investment manager due diligence trip to NYC.	TAXI SVC LONG ISLAND C	9.61	9.61	9.61	9.61
110,436	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN internal audit trip 10/20-25	10/23 Chestnut SC-Hotel	UBER TRIP	6.46	6.46	6.46	5.63
110,437	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fare	10/22 Chestnut SC-Hotel	UBER TRIP	8.34	8.34	8.34	7.27

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
110,436	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN internal audit trip 10/20-25	10/23 Hotel-Chestnut SC	UBER TRIP	12.18	12.18	12.18	10.61
110,439	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fare		UBER TRIP	11.75	11.75	11.75	8.59
110,440	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Meetings in Texas		UBER TRIP	16.99	16.99	16.99	12.42
110,441	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA Phase 1 rollout demo - Denver		UBER TRIP	18.15	8.02	8.20	7.15
110,442	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference Trip Uber Ride	Conference Trip Uber Ride from Airport to Hotel	SQ SQ BLUEC	18.43	9.05	8.32	7.25
110,443	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TSA Security Transportation Advisory Committee Meeting		UBER TRIP	20.30	8.17	7.51	6.54
110,444	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advisory Committee Meeting		UBER TRIP	13.85	5.57	5.12	4.46
110,445	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Center Site Selection & Development		LYFT RIDE WED 7PM	24.08	8.79	8.08	7.04
110,446	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports speaking at Mountain West Renewables conference		LYFT RIDE TUE 7AM	37.22	15.57	14.32	12.48
110,447	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to DIA	Uber to DIA for flight to MN for team all-hands meeting	MT HIAY TYM HHH TERM	12.50	5.23	4.81	4.19
110,448	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro from airport to office for All-team Meeting		UBER TRIP	12.23	4.92	4.52	3.94
110,449	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber/Taxi from Hotel to Xcel Energy	Personal Card Used - BMO Card was declined - Financial Performance & Reporting Manager Travel	Uber	2.00	0.80	0.74	0.64
110,450	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Trip Oct. 2019	Minneapolis, MN to Denver, CO - Meetings with Employees located in Denver, CO	MT HIAY TYM NICOLET MA	10.50	4.22	3.88	3.38
110,451	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minneapolis Trip - Oct. 2019	Light Rail from downtown office to airport for return to Denver	VIPS TRANSPORTATION	65.00	23.72	21.81	19.00
110,452	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FIS Customer Meeting - Houston	Taxi to airport from FIS Customer Meeting	MT HIAY TYM NICOLET MA	2.00	0.98	0.90	0.79
110,453	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Div and Vet Comms Mtg	Travel Downtown for Meetings	Metro Transit	6.50	2.62	2.40	2.10
110,454	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings		RTD DLS COM RAIL	21.00	10.32	9.49	8.27
110,455	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with employees in Denver		RTD DLS COM RAIL	21.00	9.50	9.50	8.28
110,456	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service org directors meeting		RTD EAST DIA	10.50	4.22	3.88	3.38
110,457	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to office from airport		LYFT RIDE WED 6AM	23.45	9.44	8.68	7.56
110,458	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to airport for business travel		UBER TRIP	1.00	0.50	0.46	0.40
110,459	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP 4 Utilities Conference		UBER TRIP	7.39	3.72	3.42	2.98
110,460	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP 4 Utilities Conference		UBER TRIP	8.62	3.47	3.19	2.78
110,461	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab ride from GridSec Conference to hotel		MT HIAY TYM UNBERG TER	2.00	0.80	0.74	0.64
110,462	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Travel to facilitate employee awareness lunch and learn on cyber security	LYFT RIDE TUE 1PM	35.67	16.14	14.84	12.93
110,463	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	40.94	18.52	17.03	14.84
110,464	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategic Revenue Initiatives travel		UBER TRIP	50.00	17.87	17.87	13.06
110,465	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Amariello All Hands Meeting	Uber trip from Denver airport to Corporate Jet Hangar to catch the Corporate jet to Amarillo	UBER TRIP	21.87	7.81	7.81	5.71
110,466	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber commute during business travel to San Diego		LYFT RIDE PASS	4.99	1.78	1.78	1.30
110,467	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Admin Team Continuous Improvement Initiative	Had to purchase this ride pass to gain access for a reservation on a Lyft ride to airport travel to MN from DEN	LYFT CANCEL FEE	5.00	1.79	1.79	1.31
110,468	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Admin Team Continuous Improvement Initiative Kick-Off	Cancellation fee for first time use of Uber incorrectly entered time and date of pick up	SQU SC DALLAS TRANSPD	114.00	85.99	85.99	62.84
110,469	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy & Wildlife Action Coalition	Taxi from hotel to airport while in Denver for Fall Meeting	UBER TRIP	8.23	6.21	6.21	4.54
110,470	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from dinner while at conference	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	UBER TRIP	8.23	6.21	6.21	4.54
110,471	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to dinner while at conference	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	UBER TRIP	19.65	14.82	14.82	10.83
110,472	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to conference	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	SQU SC GRAND CAB LLC	8.29	3.35	3.08	2.68
110,473	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/23 DC Keystone Energy Board, Security Policy	Uber ride back to hotel from Dinner while in California for the SAP Conference.	UBER TRIP	22.55	11.34	10.43	9.09
110,474	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride back to hotel from Dinner while in California for the SAP Conference.		LYFT RIDE WED 1PM	5.75	2.66	2.66	2.32
110,475	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended the SAP 4 Utilities conference in San Diego		Uber	30.86	15.52	14.27	12.44
110,476	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	QIM MOC Bz TravelBz transportation Hotel to MSP	Taxi fare during investment manager due diligence trip to NYC.	TAXI SVC LONG ISLAND C	9.61	3.87	3.56	3.10
110,477	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr Due Diligence & StepStone	Taxi fare during investment manager due diligence trip to NYC.	TAXI SVC LONG ISLAND C	2.14	0.86	0.79	0.69
110,478	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr Due Diligence & StepStone		UBER TRIP	89.30	42.98	39.52	34.43
110,479	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meetings in Denver		TOTAL TRANSPORTATION C	876.00	352.33	305.60	266.27
110,480	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		UBER TRIP	21.47	8.64	7.94	6.92
110,481	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	Uber for travel during XE1 Distribution Initiative	MT HIAY TYM NICOLET MA	2.50	0.93	0.85	0.74
110,482	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2020 Archer prioritization		MASABILLIC RTD-DENVER	2.10	0.84	0.78	0.68
110,483	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to Denver from airport for working session		UBER TRIP	3.03	1.22	1.12	0.98
110,484	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		UBER TRIP	7.95	3.20	2.94	2.56
110,485	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE WED 7AM	5.03	2.02	1.86	1.62
110,486	SumTotal	XES	2019-10-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		MT HIAY TYM FT SNELLIN	5.00	2.51	2.31	2.01
110,487	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Meeting at 414	UBER TRIP	5.76	5.76	5.76	5.76
110,488	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO TO meeting and Organization of MISO States		UBER TRIP	6.41	6.41	6.41	6.41
110,489	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO TO meeting and Organization of MISO States		UBER TRIP	11.86	11.86	11.86	10.33
110,490	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN internal audit trip 10/20-25	10/24 Hotel-Chestnut SC	UBER TRIP	9.87	9.87	9.87	8.60
110,491	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fare		LYFT RIDE THU 3AM	29.39	29.39	29.39	25.61
110,492	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lyft home from airport		TAXI SVC ARLINGTON	15.26	7.49	6.88	6.03
110,493	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lyft to airport	TSA Advisory committee Meeting	SQ SQ UVC	17.48	8.58	7.88	6.88
110,494	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TSA Advisory committee Meeting	TSA Advisory committee Meeting	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
110,495	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		LYFT RIDE WED 8PM	13.85	5.57	5.12	4.46
110,496	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Center Site Selection & Development		SQ SQ UMO (CAR SER	78.00	31.38	28.86	25.15
110,497	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Direct Reports		CREATIVE 12400010	50.67	20.94	20.94	18.24
110,498	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to airport	Attending Sourcing and Procurement Platts Analytics Clients Seminar in New York	MASABILLIC RTD-DENVER	10.50	4.22	4.37	3.81
110,499	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference from DIA to Home	2019 Fall ICC - Train from DIA to Home	RTD EAST DIA	10.50	3.60	3.80	3.31
110,500	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend aviation industry conference		UBER TRIP	5.41	2.18	2.00	1.74
110,501	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend aviation industry conference	NBAA Conference/BER in lieu of rental car	UBER TRIP	8.25	3.32	3.05	2.66
110,502	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend aviation industry conference	NBAA Conference/BER in lieu of rental car	UBER TRIP	9.75	3.92	3.61	3.14

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
110,503	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Travel to facilitate employee awareness lunch and learn on cyber security	MT HIAW TVM NICOLET MA	5.00	2.01	1.85	1.61
110,504	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride from downtown to airport	Light rail ride from downtown to airport re: MN trip for MN Lunch and Learn	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
110,505	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WBS-WO creation/approval & Portfolio Delivery Sup	Process and system improvement projects focused on capital projects and portfolio delivery	MT HIAW TVM LNBERG TER	2.00	0.71	0.71	0.52
110,506	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Admin Team Continuous Improvement Initiative	Transportation between MSP airport and MN office to attend meeting in MN all day pass was cheaper than two separate tickets coming and going	MT HIAW TVM LNBERG TER	4.50	1.61	1.61	1.18
110,507	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Admin Team Continuous Improvement Initiative	Uber ride to the airport from home to attend meeting in MN	LYFT RIDE THU 3AM	40.69	14.54	14.54	10.63
110,508	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Admin Team Continuous Improvement Initiative	Uber ride return from airport to home attend meeting in MN on 10/24/19 fly DEN to MN return same day	LYFT RIDE THU 6PM	49.94	17.85	17.85	13.04
110,509	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OMS Annual Meeting	LYFT RIDE THU 12PM	11.39	8.59	8.59	6.28	
110,510	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OMS Annual Meeting	TAXI SVC NEW ORLEANS	27.20	20.52	20.52	14.99	
110,511	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OMS Annual Meeting	Vetern's Tax Co	10.00	7.54	7.54	5.51	
110,512	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride From Conference	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	UBER TRIP	19.64	14.81	14.81	10.83
110,513	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Virtualization SDT Meeting	From Airport Home	UBER TRIP	37.02	5.68	5.68	4.95
110,514	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to meeting with M. Newton (Southern Company) for 2020 Convention Planning Trip Debrief	Uber to meeting with M. Newton (Southern Company) for 2020 Convention Planning Trip Debrief	UBER TRIP	7.32	2.95	2.72	2.37
110,515	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from meeting with M. Newton (SoCo)	Uber from meeting with M. Newton (Southern Company) for 2020 Convention Planning Trip Debrief	UBER TRIP	9.49	3.83	3.52	3.07
110,516	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to San Diego airport while in	Ride Home from DIA - \$18.74 plus \$5.00 tip	Uber	23.74	7.96	7.23	6.30
110,517	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to San Diego airport while in California for SAP Conference	Uber ride from hotel to San Diego airport while in California for SAP Conference	UBER TRIP	13.34	6.71	6.17	5.38
110,518	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Oct team meeting	Uber trip from St Paul for team gathering	UBER TRIP	35.53	17.87	16.43	14.32
110,519	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Oct team meeting	Uber trip from Minneapolis to St Paul for team gathering	UBER TRIP	56.92	28.63	26.32	22.94
110,520	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE team meeting	414 Nicorette to MSP	SQU SC MSP SEDAN SERI	57.60	28.97	26.64	23.21
110,521	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis and in the middle o	Uber ride while in Minneapolis and in the middle of relocating to Minneapolis	Uber	7.89	3.97	3.65	3.18
110,522	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis and in the middle o	Uber ride while in Minneapolis and in the middle of relocating to Minneapolis	Uber	13.02	6.55	6.02	5.25
110,523	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis and in the middle o	Uber ride while in Minneapolis and in the middle of relocating to Minneapolis	Uber	19.84	9.98	9.18	7.99
110,524	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to MDC for Hoshin follow up	Uber from Holiday Inn Expr to MDC for Hoshin follow up event	UBER TRIP	23.77	9.56	8.79	7.66
110,525	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from airport to Holiday Inn Exp hotel for Hoshin follow up event	Uber from airport to Holiday Inn Exp hotel for Hoshin follow up event	UBER TRIP	36.21	14.57	13.40	11.67
110,526	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	Uber during travel for XE1 Distribution Initiative	UBER TRIP	38.26	15.39	14.16	12.33
110,527	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Wharton Energy Conference/Evening Taxi to Restaurant	LYFT RIDE THU 7PM	9.70	3.90	3.59	3.13
110,528	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Wharton Energy Conference/Evening Taxi Ride from Restaurant	LYFT RIDE THU 8PM	10.42	4.19	3.86	3.36
110,529	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Wharton Energy Conference/Dome to DIA	LYFT RIDE THU 9AM	42.12	16.05	15.58	13.58
110,530	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Wharton Energy Conference/Dome to DIA	LYFT RIDE THU 9PM	43.68	17.58	16.16	14.08
110,531	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Start @ ETS event	Wharton Energy Conference/Dome to DIA	LYFT RIDE THU 9AM	17.43	7.01	6.45	5.62
110,532	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Airport to home	Lyft from Airport to home - Solution Manager Training MN	LYFT RIDE WED 6PM	39.26	15.80	14.53	12.66
110,533	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2020 Archer prioritization	Uber from DIA to Centennial airport	UBER TRIP	54.03	20.03	18.42	16.05
110,534	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from airport for Denver trip working session	Uber from DIA to Centennial airport	UBER TRIP	4.43	1.78	1.64	1.43
110,535	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	UBER TRIP	31.93	12.85	11.81	10.29
110,536	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE THU 11AM	1.73	0.70	0.64	0.56
110,537	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE THU 2PM	2.50	1.01	0.92	0.81
110,538	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE THU 7PM	7.47	3.01	2.76	2.41
110,539	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE WED 6PM	7.88	3.17	2.92	2.54
110,540	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE THU 6AM	8.12	3.27	3.00	2.62
110,541	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	LYFT RIDE THU 9AM	8.96	3.61	3.32	2.89
110,542	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver for Operations Hoshin session	Uber ride to airport for Operations Hoshin follow up session in Denver	UBER TRIP	27.55	11.09	10.19	8.88
110,543	SumTotal	XES	2019-10-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting at 414	Train fare	MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
110,544	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Organization of MISO States Annual Meeting	Uber from hotel to airport	UBER TRIP	36.24	36.24	36.24	31.58
110,545	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO TO meeting and Organization of MISO States	Uber trip	28.99	28.99	28.99	28.99	
110,546	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO TO meeting and Organization of MISO States	Uber trip	36.96	36.96	36.96	36.96	
110,547	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr Due Diligence	Travel to airport during investment manager due diligence and StepStone annual investor meeting in NYC	SQU SC BLEXCAR LUXURY	25.92	25.92	25.92	25.92
110,548	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN internal audit trip 10/20-25	Uber fare	UBER TRIP	24.99	24.99	24.99	21.77
110,549	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Airport to Maple Grove Service Center	Transportation from Airport to Maple Grove Service Center to get Commissioning home from Western	LYFT RIDE FRI 12PM	22.22	22.22	22.22	19.24
110,550	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Airport to Maple Grove Service Center	Transportation from Airport to Maple Grove Service Center to get Commissioning home from Western	LYFT RIDE FRI 12PM	13.33	13.33	13.33	11.61
110,551	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference Trip Uber Ride	Conference Trip Uber Ride from Hotel to Airport	UBER TRIP	15.08	7.41	6.82	5.94
110,552	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DevLearn	LYFT RIDE FRI 12PM	17.48	8.59	7.90	6.89	
110,553	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TSA Advisory committee Meeting	TSA Advisory committee Meeting	TAXI SVC ARLINGTON	16.99	8.34	7.67	6.68
110,554	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Security Review	Uber expense while in Denver on Business	UBER TRIP	42.10	20.67	19.00	16.56
110,555	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAIDI Audit Trip	MT HIAW TVM NICOLET MA	2.50	0.93	0.85	0.74	
110,556	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Renewables conference	LYFT RIDE THU 5AM	22.36	8.16	7.50	6.54	
110,557	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ticket for travel home from DIA after MN team all-hands meeting	Train ticket for travel home from DIA after MN team all-hands meeting	RTD EAST DIA	10.50	4.39	4.04	3.52
110,558	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro travel from office to airport for All-team Meeting	Metro travel from office to airport for All-team Meeting in MN to review 2019 results and 2020 planning. Includes pass for 9 people - Eric Van Orden, Jaclyn Webb, Shawn Queenan, Kristin Gaspar, Kevin Cray, Ian Snow, Perry Soderstrom, Shewit Mikael, and Eric Pohl	MT HIAW TVM NICOLET MA	18.00	7.53	6.92	6.03
110,559	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International conference/RIS training	LYFT RIDE FRI 5AM	36.79	5.65	5.19	4.52	
110,560	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Planner Training	Rail from airport to Minneapolis - returning home from Denver after training for Utilities International Planner	MT HIAW TVM LNBERG TER	2.00	0.31	0.28	0.25
110,561	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities International Planner Training	Rail to airport for return flight home	RTD DLS COM RAIL	10.50	1.61	1.48	1.29
110,562	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference from Attend aviation industry conference	LYFT RIDE THU 12PM	18.47	8.36	7.68	6.69	
110,563	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 GridSecCon Conference in Atlanta	UBER TRIP	14.49	5.83	5.36	4.67	
110,564	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WBS-WO creation/approval & Portfolio Delivery Sup	Lyft ride to Atlanta Airport from Hotel	LYFT RIDE FRI 9AM	23.71	9.54	8.77	7.64
110,565	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WBS-WO creation/approval & Portfolio Delivery Sup	Process and system improvement projects focused on capital projects and portfolio delivery	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52

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
110,566	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	WBS-WO creation/approval & Portfolio Delivery Sup	Process and system improvement projects focused on capital projects and portfolio delivery	DIA PARKING OPERATIONS	56.00	20.01	20.01	14.62
110,567	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OMS Annual meeting		TAXI SVC NEW ORLEANS	24.05	18.14	18.14	13.26
110,568	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OMS Annual Meeting		LYFT RIDE FRI 1PM	42.29	31.90	31.90	23.31
110,569	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Ride From Conference	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	UBER TRIP	44.41	33.50	33.50	24.48
110,570	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Grid Security Conference	Taxi from Hotel to Airport	UBER TRIP	50.78	30.07	27.65	24.09
110,571	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis and in the middle of	Uber ride while in Minneapolis and in the middle of relocating to Minneapolis.	Uber	26.72	13.44	12.36	10.77
110,572	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis and in the middle of	Uber ride while in Minneapolis and in the middle of relocating to Minneapolis.	Uber	32.87	16.53	15.20	13.25
110,573	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis and in the middle of	Uber ride while in Minneapolis and in the middle of relocating to Minneapolis.	Uber	35.12	17.66	16.24	14.15
110,574	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr Due Diligence	Travel to airport during investment manager due diligence and StepStone annual investor meeting in NYC.	SQU SC BLEXCAR LUXURY	25.92	10.43	9.59	8.36
110,575	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Inv Mgr Due Diligence	Travel to airport during investment manager due diligence and StepStone annual investor meeting in NYC.	SQU SC BLEXCAR LUXURY	5.76	2.32	2.13	1.86
110,576	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department Meeting - Denver		LYFT RIDE THU 8AM	44.52	14.96	13.76	11.99
110,577	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAI Conference		UBER	24.39	9.81	9.02	7.86
110,578	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Wharton Energy Conference	LYFT RIDE FRI 3PM	13.83	5.98	5.12	4.46
110,579	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Wharton Energy Conference	LYFT RIDE FRI 3PM	29.34	11.81	10.86	9.46
110,580	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	This credit is for an expense that was personal but charged to the company card/Payment is washed out.	UBER TRIP	43.68	19.76	18.17	15.83
110,581	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	This Credit was issued to apply towards a personal expense that's attached to this report.	UBER TRIP	43.15	19.52	17.96	15.64
110,582	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	This amount was personal/Credit is attached to this report to cancel out the charge.	UBER TRIP	43.68	19.76	18.17	15.83
110,583	SumTotal	XES	2019-10-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Meetings	Transportation return to airport from hotel. travel dates 10/21-10/25/19	LYFT RIDE FRI 5AM	31.78	11.36	11.36	8.30
110,584	SumTotal	XES	2019-10-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Meetings in Denver	Local travel to/from airport DEN	LYFT RIDE FRI 8PM	64.15	30.87	28.39	24.74
110,585	SumTotal	XES	2019-10-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Wharton Energy Conference	LYFT RIDE FRI 8PM	41.47	16.89	15.34	13.37
110,586	SumTotal	XES	2019-10-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	direct reports and leadership meetings - bought tickets ahead of time (used 1 to get to Larimer) and (1 back to airport) doesn't activate until he uses them	MASABLLC-RTD-DENVER	10.50	3.89	3.58	3.12
110,587	SumTotal	XES	2019-10-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	direct reports and leadership meetings - bought tickets ahead of time (used 1 to get to Larimer) and (1 back to airport) doesn't activate until he uses them	MASABLLC-RTD-DENVER	10.50	3.89	3.58	3.12
110,588	SumTotal	XES	2019-10-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	direct reports and leadership meetings - bought tickets ahead of time (used 1 to get to Larimer) and (1 back to airport) doesn't activate until he uses them	MASABLLC-RTD-DENVER	10.50	3.89	3.58	3.12
110,589	SumTotal	XES	2019-10-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACC Conference	cancelled lyft ride to take taxi service	Mayflower Cab	21.00	8.45	7.77	6.77
110,590	SumTotal	XES	2019-10-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ACC Conference	Travel to FL for Gartner conference on 10/28	LYFT CANCEL FEE	5.00	2.46	2.26	1.97
110,591	SumTotal	XES	2019-10-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi from airport to hotel	Travel to FL for Gartner conference on 10/28	CITY CAB OF ORL	46.44	22.83	20.99	18.29
110,592	SumTotal	XES	2019-10-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rooming HR Conference	Taxi from Orlando Airport to Hilton Hotel	CITY CAB OF ORL	43.36	21.32	19.60	17.08
110,593	SumTotal	XES	2019-10-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub		MT HAW TVM HHH TERM	2.00	0.80	0.74	0.64
110,594	SumTotal	XES	2019-10-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CoE Implementation		RTD - GOLD WARD RD	10.50	3.83	3.83	2.80
110,595	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from the Dane County airport to UW		UBER TRIP	3.55	3.55	3.55	2.59
110,596	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from the Dane County airport to UW		UBER TRIP	2.37	2.37	2.37	2.06
110,597	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRSouthwest Conference	HRSouthwest Conference for Continuing Education credit.	UBER TRIP	41.68	16.77	15.42	13.44
110,598	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor meeting	Personal vacation was cut short so Paul could attend meetings.	MT HAW TVM UNBERG TER	2.00	0.80	0.74	0.64
110,599	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Office from home	Uber to office on day of travel	UBER TRIP	22.01	8.86	8.14	7.10
110,600	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GoldSim software in person training in Denver	train from airport to downtown Denver	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
110,601	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	1.00	0.49	0.45	0.39
110,602	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	4.75	2.34	2.15	1.87
110,603	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	6.07	2.98	2.74	2.39
110,604	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	26.25	12.90	11.87	10.34
110,605	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Planning		MT HAW TVM UNBERG TER	2.00	0.67	0.62	0.54
110,606	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gartner Reimagine HR Conference		LYFT RIDE SUN 10PM	8.78	3.53	3.25	2.83
110,607	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP 4 Utilities Conference		UBER TRIP	6.00	3.02	2.77	2.42
110,608	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP 4 Utilities Conference		UBER TRIP	47.47	23.88	21.95	19.13
110,609	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from airport to hotel	Uber from Airport to Hotel. Hotel did not have a shuttle service.	UBER TRIP	22.30	8.97	8.25	7.16
110,610	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAV Expo - Uber Ride to Hotel	UAV Expo - Uber Ride to Hotel	UBER TRIP	3.00	1.36	1.25	1.09
110,611	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride to Hotel - UAV Expo	Uber ride to Hotel - UAV Expo	UBER TRIP	21.19	9.59	8.81	7.68
110,612	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard	LYFT RIDE MON 7AM	35.17	12.57	12.57	9.18
110,613	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from the Downtown Minneapolis Office to the MSP Airport during business travel from Denver to Minneapolis for the solar development face to face meeting.	Train fare from the Downtown Minneapolis Office to the MSP Airport during business travel from Denver to Minneapolis for the solar development face to face meeting.	MT HAW TVM HHH TERM	2.00	0.71	0.71	0.52
110,614	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kent Larson staff meeting in MN		MT HAW TVM UNBERG TER	2.00	0.31	0.31	0.27
110,615	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAS Type Certification Meeting	Ground transportation expense from NASA Airm Research Center to airport. Travel related with attending a closed door session with the Federal Aviation Administration to discuss the type certification process for unmanned aircraft systems and provide a customer perspective on expectations in Mountain View California.	SQU SC YELLOW TAXI CA	20.40	8.21	7.55	6.58
110,616	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAS Type Certification Meeting	Ground transportation expense from airport to hotel for travel to Mountain View, California to attend a closed door session with the Federal Aviation Administration to discuss the type certification process for unmanned aircraft systems and provide a customer perspective on expectations.	SQUARE SQ TAXI	48.98	19.70	18.11	15.78
110,617	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Call		UBER TRIP	66.68	33.54	30.84	26.87
110,618	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Airport to IIT Meeting Denver		RTD EAST DIA	10.50	5.28	4.86	4.23
110,619	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from airport to Larimer office for the 2020 IT Service Delivery Planning Session.		UBER TRIP	39.43	19.83	18.24	15.88
110,620	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service Delivery 2020 Strategy and Planning Mtgs		UBER TRIP	35.69	16.77	15.42	13.44
110,621	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SD Oct Planning Session	SD Oct Planning Session - from airport	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
110,622	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service Delivery 2020 Planning Session		SQU SC BRONCOS LIMON	80.00	40.24	37.00	32.24
110,623	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Systems 2020 Planning	Taxi from Denver Cherry Creek hotel to Larimer office for 3 employees	SQ SQ A A TAXI	25.70	12.93	11.89	10.36
110,624	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Systems 2020 Planning	Taxi from Denver airport to Cherry Creek hotel for 3 employees	SQ SQ A A TAXI	55.85	48.21	44.33	38.67
110,625	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Mandatory		UBER TRIP	3.00	1.51	1.39	1.21
110,626	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Mandatory		UBER TRIP	3.00	1.51	1.39	1.21
110,627	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Mandatory		UBER TRIP	4.44	2.23	2.05	1.79
110,628	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Mandatory		UBER TRIP	5.91	2.97	2.73	2.39
110,629	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Mandatory		UBER TRIP	11.49	5.78	5.31	4.63
110,630	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Mandatory		UBER TRIP	22.24	11.19	10.29	8.96
110,631	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hand meeting		Lyft	20.32	10.22	9.40	8.19
110,632	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cont. Improvement travel-transportation		RTD EAST DIA	10.50	3.53	3.24	2.83
110,633	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connection Cont. Improvement travel-transportation	Connection Cont. Improvement travel-transportation	UBER TRIP	13.04	4.38	4.03	3.51
110,634	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to linimer from airport		MASABLLC-RTD-DENVER	10.50	3.53	3.24	2.83

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
110,635	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from home to airport to DEN for ad workshop		UBER TRIP	39.42	13.25	12.18	10.61
110,636	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	Uber during travel for XE1 Distribution Initiative	UBER TRIP	42.52	17.11	15.73	13.71
110,637	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IT meeting Denver	LYFT RIDE MON 6PM		16.61	8.35	7.68	6.69
110,638	SumTotal	XES	2019-10-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from Hotel to Chestnut office	UBER TRIP		2.93	2.93	2.93	2.55
110,639	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Office to Airport in MN		UBER TRIP	4.31	4.31	4.31	3.78
110,640	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for all-hands mtg	Transportation in Denver for all-hands mtg	UBER TRIP	21.09	10.61	9.75	8.50
110,641	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Travel - Quarterly Connection Meetings	Denver Travel - Quarterly Connection Meetings: Uber from Airport to Hotel(Bvoice: 05/7260)	SQU SC BRONCOS COUNTR	81.25	32.69	30.06	26.19
110,642	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Energy Trading Compliance forum	transportation from airport to hotel	UBER TRIP	7.81	1.20	1.20	1.04
110,643	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Energy Trading Compliance forum	light rail ticket	RTD EAST DIA	10.50	1.61	1.61	1.40
110,644	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Energy Trading Compliance Forum		UBER TRIP	10.71	1.64	1.64	1.43
110,645	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Energy Trading Compliance Forum	transport from hotel to airport	UBER TRIP	20.31	3.12	3.12	2.72
110,646	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Annual Meeting/Bome to DIA	UBER TRIP	49.28	19.83	18.23	15.89
110,647	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to airport for trip to EV conference		RTD EAST CENTRAL PARK	10.50	4.39	4.04	3.52
110,648	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	2019 EIP Meeting/Airport to Hotel	UBER TRIP	43.63	15.47	14.23	12.40
110,649	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Conference San Francisco	ride from airport to hotel	LYFT RIDE MON 10PM	57.42	23.10	21.24	18.51
110,650	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference from		MASABILLC-RTD-DENVER	10.50	4.75	4.37	3.81
110,651	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference from		LYFT RIDE TUE 3PM	35.95	16.26	14.95	13.03
110,652	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	1.03	0.95	0.87	0.76
110,653	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	2.00	0.98	0.90	0.79
110,654	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	3.00	1.47	1.36	1.18
110,655	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	6.07	2.98	2.74	2.39
110,656	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	6.16	3.03	2.78	2.43
110,657	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	7.08	3.48	3.20	2.79
110,658	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	19.99	9.83	9.04	7.87
110,659	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to CO for XE1 Cohort training	Purchased a ride with Uber to travel from Denver Intl Airport to downtown Denver to attend XE1 training. Stacy Moore rode with me to the same location.	UBER TRIP	27.78	10.05	10.05	8.76
110,660	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Energy Impact Partners Annual Meeting	Tax expense from airport to hotel	SQ SQ SF MAX CAB	61.80	24.87	22.87	19.92
110,661	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from Downtown Minneapolis Office to MSP Airport	Train fare from the Downtown Minneapolis Office to the MSP Airport during business travel from Denver to Minneapolis for the solar development face to face meeting.	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
110,662	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Karl Larson staff meeting in MN		Metro	2.00	0.31	0.31	0.27
110,663	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Call		UBER TRIP	10.00	5.03	4.62	4.03
110,664	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Call		UBER TRIP	28.93	14.55	13.38	11.60
110,665	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to attend all-hands meeting		UBER TRIP	20.45	10.29	9.46	8.24
110,666	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Hotel to Office -		Uber	19.00	9.56	8.79	7.66
110,667	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Oct 2019 Leadership meetings Denver	Train	RTD EAST DIA	10.50	5.28	4.86	4.23
110,668	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Scheduled podcast with Steve		RTD EAST DIA	10.50	5.28	4.86	4.23
110,669	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for the Server Delivery	Uber ride while in Denver for the Server Delivery and Operations All Hands.	Uber	10.46	5.26	4.84	4.22
110,670	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for the Server Delivery	Uber ride while in Denver for the Server Delivery and Operations All Hands.	Uber	20.66	10.39	9.56	8.33
110,671	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITSD Leadership Planning	Transportation for ITSD Leadership Planning meeting in Denver	SQ SQ NGUEW	9.10	3.74	3.74	3.26
110,672	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITSD Leadership Planning	Airport transportation for ITSD Leadership Planning meeting in Denver	SQU SC DENVER TAXI SE	67.20	27.64	27.64	24.09
110,673	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Systems 2020 Planning	Lyft from Denver Cherry Creek hotel to Laimier office for 3 employees.	LYFT RIDE TUE 7AM	36.49	18.35	16.88	14.70
110,674	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hand meeting		Lyft	22.81	11.47	10.55	9.19
110,675	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Hotel for EIP Annual Meeting	Airport to Hotel for EIP Annual Meeting	SQU SC MUSSIE FILIPOS	58.50	23.54	21.64	18.86
110,676	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cont. Improvement travel-transportation		UBER TRIP	25.64	8.62	7.92	6.90
110,677	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride from Anavda to downtown for conferences	Train ride from Anavda station to Downtown Denver for conferences with Stacy Moore, AJ Cash and Tim Brewer.	RTD - GOLD OLD TOWN	10.50	3.53	3.24	2.83
110,678	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Light rail MSP	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
110,679	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Annual Meeting SF Taxi SFO to Hotel	LYFT RIDE TUE 10AM	57.41	23.10	21.24	18.51
110,680	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Annual Meeting		LYFT RIDE TUE 10AM	42.92	17.27	15.88	13.84
110,681	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Hub		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
110,682	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	19.91	7.38	6.79	5.92
110,683	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab in lieu of rental-Customer Solutions meeting		UBER TRIP	33.70	14.10	12.97	11.30
110,684	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IT Manager meeting	Lyft ride	LYFT RIDE TUE 7PM	19.78	9.95	9.15	7.97
110,685	SumTotal	XES	2019-10-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IT Manager meeting	Lyft ride	LYFT RIDE TUE 9AM	27.76	13.96	12.84	11.19
110,686	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN 2020 fuel reform hearing	light rail MSP to hotel in MPLS	MT HIAW TVM HHH TERM	2.00	2.00	2.00	1.74
110,687	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Longroad hearing		MT HIAW TVM UNBERG TER	2.00	2.00	2.00	1.45
110,688	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Longroad hearing		RTD DLS COM RAIL	10.50	10.50	10.50	7.63
110,689	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Chestnut to Airport		UBER TRIP	6.05	6.05	6.05	5.27
110,690	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from White Bear to Hotel		UBER TRIP	6.18	6.18	6.18	5.38
110,691	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to the Dane County Airport from UW	Transportation from the UW campus to the Dane County Airport	UBER TRIP	5.34	5.34	5.34	3.90
110,692	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to the Dane County Airport from UW	Transportation from the UW campus to the Dane County Airport	UBER TRIP	3.56	3.56	3.56	3.10
110,693	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation	Transportation - CAA Manager Travel to Denver, CO to meet with direct reports located in Denver, CO and to conduct interviews.	MASABILLC-RTD-DENVER	10.50	4.75	4.37	3.81
110,694	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Denver airport to hotel	Transportation from Denver airport to hotel for all-hands mtg	SQ SQ DENVER AIRPORT	280.00	140.83	129.50	112.83
110,695	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	all hands and leadership meeting	all hands and leadership meeting 2019 and 2020 planning	LYFT RIDE TUE 10PM	29.34	14.76	13.57	11.82
110,696	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	leadership and all hands meeting	leadership and all hands meeting 2019 and 2020 planning	LYFT RIDE WED 4PM	30.60	15.39	14.15	12.33
110,697	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground travel Brett Carter	EIP Energy Impact Partners - Conference	CAREY	245.16	98.64	90.71	79.03
110,698	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	San Francisco	Navigant Electric Vehicle Forecast Workshop	UBER TRIP	3.06	1.28	1.18	1.03
110,699	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigant Electric Vehicle Forecast Workshop	Navigant Electric Vehicle Forecast Workshop	UBER TRIP	12.07	5.05	4.64	4.05
110,700	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigant Electric Vehicle Forecast Workshop	Navigant Electric Vehicle Forecast Workshop	UBER TRIP	20.43	8.55	7.86	6.85
110,701	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigant Electric Vehicle Forecast Workshop	Navigant Electric Vehicle Forecast Workshop	UBER TRIP	46.05	19.27	17.72	15.44

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
110,702	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Finance Organization Meetings	Travel to airport during trip to Minneapolis for multiple meetings within the Finance Organization.	UBER TRIP	33.13	5.09	4.68	4.07
110,703	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Travel to FL for Gartner Conference week of 10/28	UBER TRIP	1.92	0.94	0.87	0.76
110,704	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in FL	Attendance at Gartner Annual Conference week of 10/27	UBER TRIP	1.93	0.95	0.87	0.76
110,705	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airfare travel to conference	Attendance at Gartner Annual Conference week of 10/27	UBER TRIP	6.07	2.98	2.74	2.39
110,706	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Gartner Conference	travel to airport for Denver E&C	UBER TRIP	22.65	11.14	10.24	8.92
110,707	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Engagement Mtg	Strategic planning for CXT and MS Teams	UBER TRIP	14.16	5.70	5.24	4.56
110,708	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MS Teams	Strategic planning for CXT and MS Teams	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
110,709	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SCRS 2.0 Meetings	Light rail fare to airport on 10/30/19	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
110,710	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Call	Denver All Hands Call	UBER TRIP	3.00	1.51	1.39	1.21
110,711	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Call	Denver All Hands Call	UBER TRIP	4.84	2.43	2.24	1.95
110,712	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Meeting	Denver All Hands Meeting	UBER TRIP	5.00	2.51	2.31	2.01
110,713	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Call	Denver All Hands Call	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
110,714	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Call	Denver All Hands Call	UBER TRIP	14.26	7.17	6.60	5.75
110,715	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Call	Denver All Hands Call	UBER TRIP	14.73	7.41	6.81	5.94
110,716	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver All Hands Call	Denver All Hands Call	UBER TRIP	24.20	12.17	11.19	9.75
110,717	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver	IT ManagerMeeting	RTD DLS COM RAIL	10.50	5.28	4.86	4.23
110,718	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Leadership meeting	CO Leadership meeting	DENVER AIRPORT ENTERPR	9.40	4.73	4.35	3.70
110,719	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO Leadership meeting	Oct 2019 Leadership meetings	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
110,720	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver	Service Delivery 2020 Strategy and Planning Mtgs	RTD DLS COM RAIL	10.50	5.28	4.86	4.23
110,721	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service Delivery 2020 Strategy and Planning Mtgs	Serv Delivery 2020 planning meeting	UBER TRIP	13.05	6.13	5.64	4.91
110,722	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Serv Delivery 2020 Strategy and Planning Mtgs	Serv Delivery 2020 planning meeting	UBER TRIP	15.66	7.36	6.77	5.90
110,723	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Serv Delivery 2020 planning meeting	Serv Delivery 2020 planning meeting	RTD DLS COM RAIL	10.50	5.28	4.86	4.23
110,724	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SD Oct Planning Session	RTD Train to Airport	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
110,725	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for the Server Delivery	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	UBER TRIP	18.35	9.23	8.49	7.39
110,726	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car service to/from the Denver airport while in Denver to speak at the Infrastructure/Service Delivery	Car service to/from the Denver airport while in Denver to speak at the Infrastructure/Service Delivery	CAREY	146.52	73.69	67.76	59.04
110,727	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SD Director Meeting	LYFT Ride from Hotel to Corporate office	LYFT RIDE WED 7AM	16.16	8.13	7.47	6.51
110,728	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver mandatory all hands	Denver mandatory all hands	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
110,729	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hand meeting	Lyft	LYFT	7.05	3.55	3.26	2.84
110,730	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hand meeting	Lyft	LYFT	16.23	8.10	7.51	6.54
110,731	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cont. Improvement travel-transportation	Cont. Improvement travel-transportation	UBER TRIP	16.07	5.40	4.97	4.33
110,732	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cont. Improvement travel-transportation	Cont. Improvement travel-transportation	UBER TRIP	27.15	9.12	8.39	7.31
110,733	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cont. Improvement travel-transportation	Cont. Improvement travel-transportation	UBER TRIP	65.84	22.12	20.34	17.73
110,734	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Light rail MSP	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
110,735	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		METRO TRANSIT	2.50	1.01	0.92	0.81
110,736	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		LYFT RIDE TUE 10PM	77.80	31.30	28.79	25.08
110,737	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	27.82	10.32	9.49	8.27
110,738	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership mtgs	direct reports and leadership mtgs - changed the amount to reflect the receipt	Lyft	12.25	4.54	4.18	3.64
110,739	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IT Meeting in Denver	Lyft ride	LYFT RIDE WED 8AM	19.89	10.00	9.20	8.02
110,740	SumTotal	XES	2019-10-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	IT meeting at Diagnostic center	Lyft ride for 3 managers	LYFT RIDE WED 8PM	20.02	10.07	9.26	8.07
110,741	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport travel for SWEMA	Got to airport using Lyft	Lyft	18.15	18.15	16.15	15.81
110,742	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport travel for SWEMA	Got home from the airport using Lyft	Lyft	29.92	29.92	26.92	26.07
110,743	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staying ahead of the Curve		UBER TRIP	46.12	46.12	46.12	33.70
110,744	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN 2020 fuel reform hearing	light rail from MPR S to St Paul for MN 2020 fuel reform hearing	MT HIAW TVM NICOLET MA	2.50	2.50	2.50	2.16
110,745	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN 2020 fuel reform hearing	taxi from hearing to MSP to be on time for flight	SQU SQ AAM LUXURY LIM	63.25	63.25	63.25	55.11
110,746	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Longroad hearing		MT VM GREEN CENTRAL	2.00	2.00	2.00	1.45
110,747	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Longroad hearing		MT HIAW TVM US BANK ST	2.50	2.50	2.50	1.82
110,748	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to Chestnut		UBER TRIP	1.89	1.89	1.89	1.65
110,749	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation home from the RTD Poonia Station	Transportation home from the RTD Poonia Station after landing in Denver. Due to flight delays, RTD could not get me close to home, so I had to take an Uber the rest of the way. I took the RTD light rail closer to home before taking this Uber to save cost versus taking an Uber from the airport.	UBER TRIP	4.84	4.84	4.84	3.54
110,750	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation home from the RTD Poonia Station	Transportation home from the RTD Poonia Station after landing in Denver. Due to flight delays, RTD could not get me close to home, so I had to take an Uber the rest of the way. I took the RTD light rail closer to home before taking this Uber to save cost versus taking an Uber from the airport.	UBER TRIP	3.23	3.23	3.23	2.81
110,751	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Development of arc flash standard	Development of arc flash standard	LYFT RIDE THU 12PM	31.08	31.08	31.08	22.71
110,752	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for all-hands mtg	Transportation in Denver for all-hands mtg	UBER TRIP	23.39	11.76	10.82	9.43
110,753	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to office	all hands and leadership meeting to discuss 2019 and plan for 2020	LYFT RIDE WED 7PM	22.96	11.56	10.63	9.26
110,754	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport travel from Denver	All hands meeting and leadership meeting to discuss 2019 and plan for 2020	SQU SQ DENVER AIRPORT	84.00	42.25	38.85	33.85
110,755	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Annual Meeting SF DIA to Offices	UBER TRIP	37.59	15.12	13.91	12.12
110,756	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Energy Impact Partners - Conference	EIP Energy Impact Partners - Conference	CAREY	245.16	98.64	90.71	79.03
110,757	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigator Electric Vehicle Forecast Workshop	Navigator Electric Vehicle Forecast Workshop	UBER TRIP	1.00	0.42	0.38	0.34
110,758	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigator Electric Vehicle Forecast Workshop	Navigator Electric Vehicle Forecast Workshop	UBER TRIP	8.74	3.66	3.36	2.93
110,759	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigator Electric Vehicle Forecast Workshop	Navigator Electric Vehicle Forecast Workshop	UBER TRIP	10.00	4.18	3.85	3.35
110,760	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Navigator Electric Vehicle Forecast Workshop	Navigator Electric Vehicle Forecast Workshop	UBER TRIP	20.70	8.66	7.98	6.94
110,761	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	2019 EIP Meeting/From Meeting to Airport	UBER TRIP	78.07	27.68	25.46	22.18
110,762	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GoldSim software in person training in Denver	Train from downtown to airport in Denver	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
110,763	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Planning		UBER TRIP	4.72	1.59	1.46	1.27
110,764	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2019 Energy Impact Partners Annual Meeting	Taxi expense from hotel to airport	UBER TRIP	23.64	7.94	7.30	6.36
110,765	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAV Expo - Uber Ride to Airport		SQU SQ MAHFOUZ ELMASH	64.92	26.12	24.02	20.93
110,766	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAV Expo - Uber Ride to Airport		UBER TRIP	3.00	1.36	1.25	1.09
110,767	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UAV Expo - Uber Ride to Airport		UBER TRIP	14.05	6.36	5.84	5.09
110,768	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from airport to Larimer office for the 2020 IT Service Delivery Planning Session. Shared the	Uber ride from airport to Larimer office for the 2020 IT Service Delivery Planning Session. Shared the	UBER TRIP	34.27	17.24	15.85	13.81
110,769	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride with Catherine Maggiori and Tom Hogan.		UBER TRIP	33.25	15.62	14.37	12.52
110,770	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend the Service Delivery 2020 Strategy Sessions	Light Rail trip to DIA after attending the Service Delivery 2020 Strategy Sessions	RTD DLS COM RAIL	10.50	3.65	2.91	2.54

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
110,771	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ITSD Leadership Planning	Airport transportation for ITSD Leadership Planning meeting in Denver	SQUARE SQ CAMEL LIMD	78.00	32.09	32.09	27.98
110,772	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Service Delivery 2020 Planning Session		SQ SQ DENVER AIRPORT	80.50	40.49	37.23	32.44
110,773	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver mandatory all hands		UBER TRIP	3.01	1.51	1.39	1.21
110,774	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver mandatory all hands		UBER TRIP	20.11	10.11	9.30	8.10
110,775	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Hotel at EIP to Airport	Taxi from Hotel at EIP to Airport	FLYWHEEL	53.20	21.41	19.66	17.15
110,776	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Larimer to airport		MASABLLC-RTD-DENVER	10.50	3.53	3.24	2.83
110,777	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cont. Improvement travel-parking	Cont. Improvement travel-parking	RTD DLS COM RAIL	10.50	3.53	3.24	2.83
110,778	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cont. Improvement travel-transportation	Cont. Improvement travel-transportation	UBER TRIP	11.98	4.03	3.70	3.23
110,779	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cont. Improvement travel-transportation	Cont. Improvement travel-transportation	UBER TRIP	15.58	5.23	4.81	4.19
110,780	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Annual Meeting SF Taxi to Restaurant	TAXI SVC SAN FRANCISCO	11.45	4.61	4.24	3.69
110,781	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Annual Meeting SF Hotel to SFO	LYFT RIDE THU 9AM	37.10	14.93	13.73	11.96
110,782	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Annual Meeting		LYFT RIDE THU 10AM	35.76	14.39	13.23	11.53
110,783	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	11.63	4.31	3.97	3.46
110,784	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	21.65	8.03	7.38	6.43
110,785	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	34.14	12.66	11.64	10.14
110,786	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports & leadership mtgs - paid for Scott & Marcus train trip	direct reports & leadership mtgs - paid for Scott & Marcus train trip	Denver - RTD	21.00	7.79	7.16	6.24
110,787	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	local-lead of rental-Energy Impact Partners meeting		UBER TRIP	9.74	4.08	3.75	3.26
110,788	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	2019 EIP Annual Meeting	UBER TRIP	68.34	30.92	28.43	24.77
110,789	SumTotal	XES	2019-10-31	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	C&I Implementation		RTD EAST DIA	10.50	3.83	3.83	2.80
110,790	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformer committee meeting Columbus	Light Rail MSP airport to Minneapolis	MT HAW TVM UNBERG TER	0.62	0.62	0.62	0.45
110,791	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformer committee meeting Columbus	Lift from hotel to airport in Columbus	LYFT RIDE FRI 4AM	6.12	6.12	6.12	4.47
110,792	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformer committee meeting Columbus	Light Rail MSP airport to Minneapolis	MT HAW TVM UNBERG TER	0.64	0.64	0.64	0.56
110,793	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformer committee meeting Columbus	Lift from hotel to airport in Columbus	LYFT RIDE FRI 4AM	6.13	6.13	6.13	5.34
110,794	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Training	Attend Customer Experience Training Module 2	MT HAW TVM NICOLET MA	2.00	2.00	2.00	1.46
110,795	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Training	Attend Customer Experience Training Module 2	MT HAW TVM FT SNELLIN	2.50	2.50	2.50	1.83
110,796	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber home from airport for a workshop in DEN		UBER TRIP	31.88	10.71	9.85	8.58
110,797	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to San Francisco for meetings	Ride from airport back home after trip	LYFT RIDE THU 12PM	24.10	9.70	8.92	7.77
110,798	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Annual Meeting SF Hotel to SFO	UBER TRIP	32.41	13.04	11.99	10.45
110,799	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Annual Meeting SF Office to Hangar (to collect car)	UBER TRIP	65.24	26.25	24.14	21.03
110,800	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to DIA-Traveling to CO for All Hands Meeting	Train to DIA-Traveling to CO for All Hands Meeting	RTD DLS COM RAIL	10.50	5.28	4.86	4.23
110,801	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Podcast and meetings w/Tim, CX training		Uber	24.70	12.42	11.42	9.95
110,802	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for the Server Delivery	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	12.44	6.26	5.75	5.01
110,803	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for the Server Delivery	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	13.80	6.94	6.38	5.56
110,804	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab-lieu of rental-EnergyImpact Partner Conference		UBER TRIP	8.49	3.55	3.27	2.85
110,805	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab-lieu of rental-EnergyImpact Partner Conference		UBER TRIP	35.87	15.01	13.80	12.02
110,806	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Customer Experience training at XCUT	transport from crosscut facility to 1800 learner for mandatory customer experience training	UBER TRIP	10.07	1.55	1.55	1.35
110,807	SumTotal	XES	2019-11-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Customer Experience training at XCUT	transport to crosscut facility from 1800 learner for mandatory customer experience training	UBER TRIP	19.10	2.93	2.93	2.55
110,808	SumTotal	XFS	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel home from airport	Uber ride from airport home returning from International Association of Anson Investigators training in Huntsville, AL	UBER TRIP	27.89	27.89	25.58	22.26
110,809	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	7.45	3.75	3.45	3.00
110,810	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	7.87	3.96	3.64	3.17
110,811	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	8.53	4.29	3.95	3.44
110,812	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for the Server Delivery	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	8.65	4.35	4.00	3.49
110,813	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for the Server Delivery	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	8.79	4.42	4.07	3.54
110,814	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for the Server Delivery	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	10.05	5.05	4.65	4.05
110,815	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Denver for the Server Delivery	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	11.23	5.65	5.19	4.53
110,816	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cancelled ride	Cancelled ride	LYFT CANCEL FEE	5.00	2.51	2.31	2.01
110,817	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	trip on transport from crosscut facility to 1800 learner for mandatory customer experience training		UBER TRIP	3.00	0.46	0.46	0.40
110,818	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Christina Cody		UBER TRIP	3.00	0.46	0.46	0.40
110,819	SumTotal	XES	2019-11-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Christina Cody		UBER TRIP	15.57	2.39	2.39	2.08
110,820	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI technical seminar	supershuttle cancelled this reservation after charging me for it, the refunds are listed as two separate line items on this expense report	SUPERSHUTTLE EXECUCARD	176.64	176.64	176.64	129.08
110,821	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Denver- learn tax servcs processes	Uber from Denver Airport to Westin Denver Downtown Hotel on 11/3. Was not aware of public transit opportunities at the time (first time in Denver). Training with tax services team in Denver 11/4- 11/6 to learn sales and property tax processes. Personal card used (corporate card not yet issued, new employee hired 10/21)	Uber	50.65	22.91	21.07	18.36
110,822	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Security Training Seminar	Lift from Airport to Hotel	LYFT RIDE SUN 2PM	37.19	18.26	16.79	14.63
110,823	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from MSP		MT HAW TVM UNBERG TER	2.00	0.80	0.74	0.64
110,824	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to airport		LYFT RIDE SUN 3PM	23.63	9.51	8.74	7.62
110,825	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Minneapolis		UBER TRIP	3.64	1.46	1.35	1.17
110,826	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CJJO podcast with Tim P and meetings		MT HAW TVM HHH 1ERH	2.00	1.01	0.92	0.81
110,827	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	8.87	4.46	4.10	3.57
110,828	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	8.88	4.47	4.11	3.58

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
110,829	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	11.78	5.92	5.45	4.75
110,830	SumTotal	XES	2019-11-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Rapid Improvement Event	Light rail ticket from MSP to 414 Nicolet Mall office.	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
110,831	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Trip to MSP	Uber from MN airport to NSP offices (too time constrained for train)	UBER TRIP	10.05	10.05	10.05	7.30
110,832	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Airport	Uber to MSP to travel to Amarillo for SPS Design Conference	Uber	2.17	2.17	2.17	1.89
110,833	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to hotel	Travel from Xcel Energy service center to AC Marriott hotel accommodations	Uber	7.43	7.43	7.43	7.43
110,834	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport	Travel from airport to Xcel Energy service center.	Uber	40.24	40.24	40.24	40.24
110,835	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Transportation / Taxi	Transportation from Hotel to Training Center. SOX Utility Training	Uber	21.50	8.65	7.95	6.93
110,836	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to MINDOT for Property Tax Meeting	Light rail to MINDOT for Property Tax Meeting	MT HIAW TVM NICOLET MA	2.00	0.90	0.83	0.72
110,837	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to Airport	Travel for ADMS User Conference	UBER TRIP	33.81	12.23	12.23	10.66
110,838	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SE Users Group Trip	UBER TRIP	5.24	1.90	1.90	1.65	
110,839	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Schneider Users Conference	UBER TRIP	34.97	12.05	12.05	11.02	
110,840	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Schneider Electric Users Conference	Schneider Electric Users Conference	UBER TRIP	41.41	14.98	14.98	13.05
110,841	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Amarillo for SPS Design Conference	Receipt included. Travel from home to MSP Airport versus leaving a vehicle at the airport.	UBER TRIP	29.77	10.77	10.77	9.38
110,842	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Hotel - EPRI rae meeting	CMT CHARLOTTE 28220010	41.50	13.94	12.82	11.17	
110,843	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Project Meeting	Travel to Denver for Project Meeting - Train ticket	RTD EAST DIA	10.50	4.75	4.37	3.81
110,844	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	all hands meeting	MT HIAW TVM HHH TERM	2.50	1.01	0.92	0.81	
110,845	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket from airport to hotel for meeting	Light rail ticket to travel from airport to hotel in downtown Minneapolis to attend CSES and Communications all hands department meetings	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
110,846	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from Denver Airport to hotel	Uber ride from Denver airport to hotel to attend and speak at the Commercial Operations meeting and conduct other meetings related to Operations	SQ KENALLC	68.00	27.36	25.16	21.92
110,847	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Corp Comm All Hands	Travel from airport to hotel for Corporate Communications All Hands meetings.	MT HIAW TVM UNBERG TER	2.50	1.01	0.92	0.81
110,848	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with internal clients.	Meetings with internal clients.	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
110,849	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	I took a Lyft to the airport to make my flight to Minnesota for New Hire Training	Lyft	21.73	10.93	10.05	8.76
110,850	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Training	Train to downtown Minneapolis	MT HIAW TVM HHH TERM	2.50	1.26	1.16	1.01
110,851	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Transportation	Travel Transportation for Dell Advisory Board during Newport Beach California	UBER TRIP	3.55	1.79	1.64	1.43
110,852	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HTAC Meeting	SNA airport to Hyatt Regency Long Beach	LYFT RIDE MON SAM	52.25	21.02	19.33	16.64
110,853	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend New Employee Orientation	Light Rail from Airport to Hotel	T Metro	2.00	0.80	0.74	0.64
110,854	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Orientation	Light Rail	Metro Transit	2.50	1.01	0.92	0.81
110,855	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for approved professional conference	Microsoft Ignite conference	UBER TRIP	7.08	3.56	3.27	2.85
110,856	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff & - GO Final 500 Project Meeting	Staff & - GO Final 500 Project Meeting	MT HIAW TVM HHH TERM	2.50	1.26	1.16	1.01
110,857	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff & - GO Final 500 Project Meeting	Staff & - GO Final 500 Project Meeting	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
110,858	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation	MT HIAW TVM UNBERG TER	4.50	2.26	2.08	1.81
110,859	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	13.52	6.80	6.25	5.45
110,860	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	15.94	8.02	7.37	6.42
110,861	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	Train fare to/from Ft Snelling/414	MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
110,862	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride in MN while traveling	Light rail ride in MN while traveling to MN for leadership training	MT HIAW TVM HHH TERM	2.50	1.20	1.11	0.96
110,863	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Care Experience Orientation	Uber	9.88	4.97	4.57	3.98	
110,864	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection Orientation	Uber	48.98	24.63	22.65	19.74	
110,865	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Den airport to hotel	Travel from Den airport to hotel - Safety Connect. Call on 11/05/19	SQU SC BRONCOS COUNTR	80.40	32.35	29.75	25.92
110,866	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Rapid improvement event	Travel to Airport from house to support a transmissions rapid improvement event	LYFT RIDE SUN 3PM	28.35	11.41	10.49	9.14
110,867	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CXT & AGIS Meetings.MSP to Hotel	SQ SQ AIR TAXI	60.54	24.36	22.40	19.52
110,868	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MINDOT GO card replenished	MT HIAW TVM UNBERG TER	1.00	0.35	0.28	0.24	
110,869	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to Nicolet Mall location	Minneapolis Metro	2.00	0.69	0.65	0.48	
110,870	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MINDOT GO card replenished	MT HIAW TVM UNBERG TER	1.00	0.35	0.28	0.24	
110,871	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	T Metro	2.00	0.80	0.74	0.64	
110,872	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Forrester Conference - Uber	UBER TRIP	21.73	9.09	8.36	7.28	
110,873	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ATTEND NEW HIRE ORIENTATION	UBER	15.57	5.15	4.74	4.13	
110,874	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Board of Trustee Meetings	MT HIAW TVM BALL PARK	2.00	0.31	0.31	0.27
110,875	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Board of Trustee Meetings	LYFT RIDE MON 6PM	8.85	1.36	1.36	1.18
110,876	SumTotal	XES	2019-11-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Board of Trustee Meetings	LYFT RIDE MON 9PM	9.19	1.41	1.41	1.23
110,877	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MNS rate settlement conference in D.C.	Attend Northern Natural Gas rate case settlement conference with FERC Staff and customers in Washington DC	METRO 109-NEW YORK AV	2.50	2.50	2.50	1.83
110,878	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Analyst workshop at Larimer	Data Analyst workshop at Larimer	UNION TAXI COOPERATIVE	10.50	10.50	10.50	7.67
110,879	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Analyst workshop at Larimer	Data Analyst workshop at Larimer	UNION TAXI COOPERATIVE	10.50	10.50	10.50	7.67
110,880	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Restaurant	Uber to Restaurant while in Amarillo for SPS Design Conference	Uber	2.29	2.29	2.29	2.00
110,881	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Transportation / Taxi	Transportation from Hotel to Training Center. SOX Utility Training	Uber	7.91	3.18	2.93	2.55
110,882	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Transportation / Taxi	Transportation from Hotel to Training Center. SOX Utility Training	Uber	21.84	8.79	8.08	7.04
110,883	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend MN Dept of Rev Tax Forum & Do Training	Cost to travel from Airport to the 401 Nicolet Mall the site of the Xcel Energy Corporate office in downtown Minneapolis in the afternoon of 11/5/2019 as part of a trip from Denver to attend the MN Dept of Rev property tax forum to hear latest updates and meet with county assessors regarding issues with billings and to provide training to new staff members.	MT HIAW TVM UNBERG TER	1.00	0.45	0.42	0.36
110,884	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training Paul Bury on O&M	Training Paul Bury on O&M	RTD EAST DIA	10.50	4.22	3.86	3.38
110,885	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Project review Meeting	Travel to Denver for Project review Meeting	UBER TRIP	1.00	0.45	0.42	0.36
110,886	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Project review Meeting	Travel to Denver for Project review Meeting - Tip for trip to hotel	UBER TRIP	2.00	0.90	0.83	0.72
110,887	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Project review Meeting	Travel to Denver for Project review Meeting	UBER TRIP	3.00	1.36	1.25	1.09
110,888	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Project review Meeting	Travel to Denver for Project review Meeting - Uber to Hotel	UBER TRIP	8.50	3.85	3.54	3.08
110,889	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Project review Meeting	Travel to Denver for Project review Meeting	UBER TRIP	11.49	5.20	4.78	4.16
110,890	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Project review Meeting	Travel to Denver for Project review Meeting	UBER TRIP	35.05	15.86	14.58	12.70
110,891	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All hands meeting	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64	
110,892	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation for dinner during meeting	Transportation to restaurant for dinner during travel to Minneapolis to attend CSES and Communications all hands department meetings.	LYFT RIDE TUE 5PM	11.06	4.45	4.09	3.57
110,893	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fare from downtown to MSP	Light rail fare from downtown to MSP	MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
110,894	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport Light rail	Light rail transport from Airport to Larimer	RTD EAST DIA	10.50	3.72	2.97	2.59

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
110,885	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NATF Compliance core team meeting	Cab fare to attend the NATF compliance core team meeting in Atlanta	SQU SC ABRAHAM 88 A	35.50	12.69	12.69	9.27
110,886	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midwest Governors Association planning meeting		LYFT RIDE TUE 10AM	10.29	7.76	7.76	5.67
110,887	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midwest Governors Association transmission		LYFT RIDE TUE 11AM	10.30	7.77	7.77	5.68
110,888	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midwest Governors Association transmission		TAXI SVC ST LOUIS	49.18	37.08	37.08	27.10
110,889	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/5 DC CAAAC, Tax & Climate	CAAAC = Clean Air Act Advisory Council. DC Metro rail	METRO046-NAT AIRPRT S	12.00	4.84	4.45	3.88
110,900	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New ELO planning meeting		MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
110,901	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rideshare for EEI Conference	Rideshare for EEI Program Manager Conference on November 5th, 2019	Uber	24.47	12.03	11.06	9.64
110,902	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		TOTAL TRANSPORTATION C	676.00	332.33	305.60	266.27
110,903	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Training	Lyft to Xcel Hangar	LYFT RIDE TUE 12PM	23.77	11.96	10.99	9.58
110,904	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Travel to Dragos Event Day 1	UBER TRIP	13.10	5.27	4.85	4.22
110,905	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	business travel	Travel from hotel to Dragos Event	UBER TRIP	14.86	5.98	5.50	4.79
110,906	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for approved professional conference	Microsoft Ignite conference	UBER TRIP	7.22	3.63	3.34	2.91
110,907	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to orientation	Train to GO round trip for new employee Orientation training	Metro Transit	12.50	6.29	5.78	5.04
110,908	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training at HQ	Round trip train ticket from Big Lake to HQ	Northstar train	12.50	6.29	5.78	5.04
110,909	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Summit - Duke	travel to DIA	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
110,910	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Summit - Duke	taxi transport from airport to hotel	GMT CHARLOTTE 28220010	39.50	19.87	18.27	15.92
110,911	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX WI training		MT HIAW TVM LNBERG TER	2.50	1.26	1.16	1.01
110,912	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	8.06	4.05	3.73	3.25
110,913	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	8.55	4.30	3.95	3.45
110,914	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Meeting in Washington DC	Taxi Ride from EPRI meeting to Hotel	TaxiCab	11.00	5.53	5.09	4.43
110,915	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Meeting in Washington DC	Taxi Ride to EPRI meeting From Hotel	TaxiCab	13.00	6.54	6.01	5.24
110,916	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPS Design Conference	Uber from airport in Amarillo	UBER TRIP	1.95	0.69	0.55	0.48
110,917	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Larimer to DEN airport	Travel from Larimer to DEN airport ; Safety Connect Call on 11/05/19 w/Kent in DEN	SQU SC BRONCOS COUNTR	80.40	32.35	29.75	25.92
110,918	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE TUE 2PM	3.03	1.22	1.12	0.98
110,919	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE TUE 1PM	3.12	1.26	1.15	1.01
110,920	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TANA	Xcel credit card didn't work. Used personal card.	Denver regional rail	10.50	3.75	3.75	2.74
110,921	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports and leadership mtgs	direct reports and leadership mtgs	RTD EAST DIA	10.50	3.75	3.75	2.74
110,922	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Charterwell Outage Conference		UBER TRIP	24.43	10.22	9.40	8.19
110,923	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Board of Director Meeting		LYFT INCREASE TIP	5.00	0.77	0.77	0.67
110,924	SumTotal	XES	2019-11-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee meetin		LYFT RIDE MON 8PM	29.00	4.46	4.46	3.89
110,925	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nov Trip to NSP	Train NSP Offices to airport	MT HIAW TVM NICOLET MA	0.76	0.76	0.76	0.55
110,926	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	project meetings at Power Phoenix office	office to dinner	LYFT RIDE WED 8PM	2.57	2.57	2.57	1.88
110,927	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	project meetings at Power Phoenix office	dinner to hotel	LYFT RIDE WED 8PM	3.33	3.33	3.33	2.43
110,928	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	project meetings at Power Phoenix office	airport to office	LYFT RIDE WED 11AM	5.29	5.29	5.29	3.87
110,929	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Denver- learn tax svcs processes	RTD light rail to Denver Airport on 11/6. Training with tax services team in Denver 11/4- 11/6 to learn sales and property tax processes. Personal card used (corporate card not yet issued, new employee hired 10/21)	RTD	10.50	4.75	4.37	3.81
110,930	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hotel to airport- EPRI meeting		SQU SC FIDOW4@GMAIL C	30.00	10.08	9.27	8.08
110,931	SumTotal	XFS	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from restaurant to hotel for meeting travel	Transportation from restaurant to hotel for dinner during travel to attend CSPS and Communications all hands meetings	LYFT RIDE TUE 7PM	6.00	2.41	2.22	1.93
110,932	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Speaking at AEP conference		LYFT RIDE TUE 9PM	20.77	7.58	6.97	6.07
110,933	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midwest Governors Association transmission		LYFT RIDE TUE 6PM	11.74	8.86	8.86	6.47
110,934	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Midwest Governors Association transmission		LYFT RIDE WED 2PM	35.56	26.82	26.82	19.60
110,935	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Outage Leadership Council		Uber	58.02	23.34	21.47	18.70
110,936	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/5 DC CAAAC, Tax & Climate	CAAAC = Clean Air Act Advisory Council. DC Uber	UBER TRIP	6.22	2.51	2.31	2.01
110,937	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leadership Meeting in MN - metro transit	Metro transit charges re trip to Minneapolis, to attend meeting (bill to Safety - 850000040279)	METROTRANSIT	2.50	1.01	0.92	0.81
110,938	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Safety Leaders Team meeting	MSP light rail	MT HIAW TVM LNBERG TER	6.50	3.20	2.94	2.56
110,939	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with internal clients	Meetings with internal clients	MT HIAW TVM LNBERG TER	2.50	1.23	1.13	0.98
110,940	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings		Metro Transit	6.50	2.62	2.40	2.10
110,941	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SC Manager interview and in-person meeting	SC Manager interview and in person meeting with Darla Figoli and Kelli Richard - light rail from airport to office	METROTRANSIT	2.50	1.01	0.92	0.81
110,942	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Energy Providers Coalition mtg		TAXI SVC NEW YORK	45.25	22.25	20.45	17.82
110,943	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Network Team all-hands mtg in Denver	Transport from DIA to downtown.	RTD EAST DIA	10.50	5.28	4.86	4.23
110,944	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HTAC Meeting	Hyatt Regency Long Beach to SNA airport	LYFT RIDE WED 9AM	43.93	17.68	16.25	14.16
110,945	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend New Employee Orientation	Light Rail to Airport	T Metro	2.50	1.01	0.92	0.81
110,946	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Dragos Event to Hotel	UBER TRIP	18.27	7.35	6.76	5.89
110,947	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to orientation	Train to GO round trip for new employee Orientation training	Metro Transit	12.50	6.29	5.78	5.04
110,948	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training at HQ	Round trip train ticket from Big Lake to HQ for training	Northstar train	12.50	6.29	5.78	5.04
110,949	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation	MT HIAW TVM LNBERG TER	4.50	2.26	2.08	1.81
110,950	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	to attend TBM conf		LYFT RIDE TUE 7AM	9.99	5.02	4.62	4.03
110,951	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX WI training		MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81
110,952	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	7.87	3.96	3.64	3.17
110,953	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while in Minneapolis while relocating to	Uber ride while in Minneapolis while relocating to Minneapolis for the CIO position.	Uber	9.55	4.80	4.42	3.85
110,954	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Meeting in Washington DC	Taxi Ride to EPRI meeting from Hotel	TaxiCab	11.00	5.53	5.09	4.43
110,955	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Meeting in Washington DC	Taxi Ride from EPRI meeting to Airport	TaxiCab	20.00	10.06	9.25	8.06
110,956	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Network Management Meetings		RTD EAST DIA	10.50	5.09	4.65	4.09