

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
110,957	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Centurylink NOC Visit	This was for the Centurylink NOC visit (Uber ride from the location at Mineral back to 1800 Larimer)	UBER TRIP	10.41	5.01	4.61	4.01
110,958	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/6 RTD to offsite Century Link Meeting	11/6 RTD to offsite Century Link Meeting for network operations partnership with Century link	RTD DUS	10.50	5.05	4.65	4.05
110,959	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Rapid improvement support	Light rail from Nicollet mall station to Lindberg station terminal 2	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
110,960	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Rapid improvement support	Lyft ride from DIA to home.	LYFT RIDE WED 7PM	33.59	13.52	12.43	10.83
110,961	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail to MSP airport		Minneapolis Metro	2.50	0.87	0.89	0.60
110,962	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA	Xcel credit card didn't work. Used personal card.	Denver LRT	10.50	3.75	3.75	2.74
110,963	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA GE RFP - Rnd 2 -	TAHA GE RFP - Rnd 2 - Train to Airport	RTD DUS COM RAIL	10.50	3.75	3.75	2.74
110,964	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA GE meeting	Uber from DIA to MDC for TAHA ES GE meeting in Denver on November 6, 2019	UBER TRIP	32.94	11.77	11.77	8.60
110,965	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Orientation	New Hire Orientation	T Metro	2.50	1.01	0.92	0.81
110,966	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Former conference - Uber	Uber from conference to airport	UBER TRIP	21.22	8.88	8.16	7.11
110,967	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Charwell Outage Conference		UBER TRIP	17.93	7.50	6.90	6.01
110,968	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Board of Director Meeting		SQ SQ UVC I	12.90	1.98	1.98	1.73
110,969	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Board of Director Meeting		LYFT RIDE WED 5AM	32.05	4.92	4.92	4.29
110,970	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Board of Trustee Meetings	MARTA TVM 00000018	3.50	0.54	0.54	0.47
110,971	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	interview in TX		Uber	17.60	7.96	7.32	6.38
110,972	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	interview in TX		Uber	23.85	10.79	9.92	8.64
110,973	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	interview in TX		Uber	2.87	0.95	0.87	0.76
110,974	SumTotal	XES	2019-11-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	interview in TX		Uber	3.88	1.28	1.18	1.03
110,975	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Sub NSP+PSC - Power Phoenix CMT mid-year rev	Sub NSP+PSC - Power Phoenix CMT mid-year rev	LYFT RIDE WED 6PM	3.96	3.96	3.96	2.89
110,976	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Home from Airport	Uber home from MSP, after returning from SPS Design Conference in Amarillo.	Uber	2.41	2.41	2.41	2.10
110,977	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - Contractor Safety Mtg - MN	Energy Supply Operations - Contractor Safety Meeting - MN(transport - light rail)	MT HIAW TVM NICOLET MA	2.00	2.00	2.00	2.00
110,978	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD 11/7/19 - airport to downtown	RTD 11/7/19 - airport to downtown	RTD EAST DIA	10.50	10.50	10.50	10.50
110,979	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Denver- learn tax services processes	Uber home from Minneapolis airport early morning of 11/7. Flight from Denver arrived about 1 AM and there were no public transit options. 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 head 1021)	Uber	29.22	13.22	12.16	10.59
110,980	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend MN Dept of Rev Tax Forum & Do Training	Cost to travel from 401 Nicollet Mall the site of the Xcel Energy corporate offices to 600 Robert St N, Saint Paul, MN the site of the MN Department of Revenue on in the morning of 11/7/2019 as part of a trip from Denver to Minneapolis 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 NICOLET MA	2.50	1.13	1.04	0.91
110,981	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend MN Dept of Rev Tax Forum & Do Training	Cost to travel from 600 Robert St N, Saint Paul, MN the site of the MN Department of Revenue to the Minneapolis/St Paul airport to catch a flight to Denver in the afternoon of 11/7/2019 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.	LYFT RIDE THU 3PM	23.63	10.69	9.83	8.56
110,982	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver members of my BAF team, and meet	Meet with Denver members of my BAF team, and meetings with Gas Strategy team	Uber	10.98	4.87	4.57	3.98
110,983	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride to Airport from Conference	Travel during ADMS User Conference	UBER TRIP	30.35	10.98	10.98	9.57
110,984	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Airport to Home	Travel for ADMS User Conference	UBER TRIP	38.93	14.08	14.08	12.27
110,985	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SE Users Conference	SE Users Conference	UBER TRIP	4.81	1.74	1.74	1.52
110,986	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SE Users Conference	SE Users Conference	UBER TRIP	27.87	10.08	10.08	8.78
110,987	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to DIA for NSP budget review trip	Lyft to DIA for NSP budget review trip	LYFT RIDE THU 1PM	27.03	9.78	9.78	8.52
110,988	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to DIA for NSP budget review trip	Lyft to DIA for NSP budget review trip	LYFT RIDE THU 7AM	36.48	13.19	13.19	11.49
110,989	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	all hands meeting		MT HIAW TVM NICOLET MA	7.50	3.02	2.77	2.42
110,990	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from downtown Minneapolis to airport	Light rail ticket to travel from downtown Minneapolis to the airport as part of travel to attend CSES and Communications all hands department meetings.	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
110,991	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fee from MSP to downtown	Light rail fee from MSP to downtown	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
110,992	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Corp Comm All Hands	Corporate Communications All Hands Meetings	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
110,993	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	All Hands Meeting in Denver	Uber from LDC to Airport	UBER TRIP	46.07	16.46	16.46	12.03
110,994	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Duke Energy NERC CIP Summit	Uber ride to Airport while traveling to Charlotte for the Duke Energy NERC CIP Summit.	UBER TRIP	19.67	7.03	7.03	5.14
110,995	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NATF compliance meeting	marta transportation to attend NATF compliance meeting in Atlanta	MARTA TVM 00000018	3.50	1.25	1.25	0.91
110,996	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EET Transmission Policy Task Force	EET Transmission Policy Task Force	LYFT RIDE WED 10PM	10.92	8.24	8.24	6.02
110,997	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	lyft in denver to airport	lyft in denver to airport	LYFT RIDE THU 5PM	13.12	9.90	9.90	7.23
110,998	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from DIA to Larimer office	cab from DIA to Larimer office	LYFT RIDE THU 4PM	36.11	27.24	27.24	19.91
110,999	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ground travel brett carter hotel to office	ground travel brett carter hotel to office	PP KUJAMOKAOKOT	92.40	69.70	69.70	50.93
111,000	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ground travel brett carter hotel to office	ground travel brett carter hotel to office	CAREY	219.20	88.20	81.10	70.86
111,001	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/7 DC CAAAC, Tax & Climate	CAAAC - Clean Air Act Advisory Council. DC Cab	SQUARE SQ UVC	4.60	1.88	1.71	1.49
111,002	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Kord Larson Labor Update Meeting	light rail	MT HIAW TVM HHH TERM	2.00	0.98	0.90	0.79
111,003	SumTotal	XES	2019-11-07	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	28.58	14.37	13.22	11.52
111,004	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Transportation	Travel Transportation for Dell Advisory Board during Newport Beach California	UBER TRIP	36.04	18.13	16.67	14.52
111,005	SumTotal	XES	2019-11-07	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
111,006	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Approved travel for professional conference to Tech Business Mgmt conference	Microsoft Ignite conference. Uber was less expensive than paying \$25 for parking at the conference center.	UBER TRIP	8.62	4.34	3.99	3.47
111,007	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	to attend TBM conf	to attend TBM conf	LYFT RIDE WED 7AM	10.07	5.06	4.66	4.06
111,008	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CCIO podcast and meeting with Tim	CCIO podcast and meeting with Tim	Taxi Cp	35.92	18.07	16.61	14.47
111,009	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with CIO and CCIO work	Meeting with CIO and CCIO work	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
111,010	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Prepare for AGIS Operational Readiness	Train from airport to Denver office	MT TVM GREEN E BANK	2.50	1.26	1.16	1.01
111,011	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post	Uber while relocating to MN for the new CIO position.	RTD DUS COM RAIL	10.50	5.28	4.86	4.23
111,012	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post	Uber while relocating to MN for the new CIO position.	Uber	13.23	6.65	6.12	5.33
111,013	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports & leadership mtgs	direct reports & leadership mtgs.	Uber	15.37	7.73	7.11	6.19
111,014	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Network Management Meetings	Network Management Meetings	UBER TRIP	38.28	19.25	17.70	15.43
111,015	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Denver	Travel from airport	RTD DUS COM RAIL	10.50	5.05	4.65	4.05
111,016	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting w/Centurylink at their NOC	Network Operations met w/Centurylink at their NOC, this is the trip there.	UBER TRIP	64.13	30.86	28.38	24.73
111,017	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Care Experience Orientation	Customer Care Experience Orientation	UBER TRIP	20.62	9.92	9.13	7.95
111,018	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Care Experience Orientation	From Denver Airport to Nine Mile Station	Regional Transport District Denver	10.50	5.28	4.86	4.23
111,019	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Care Experience Orientation	From Nine Mile Station to home.	Uber	18.82	9.47	8.70	7.58

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111,020	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports & leadership mtgs	direct reports & leadership mtgs	RTD DUS COM RAIL	10.50	3.75	3.75	2.74
111,021	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TAHA GE Meeting	Uber trip from Downtown Denver to Centennial Airport for TAHA ES GE meeting in Denver on November 6, 2019	UBER TRIP	44.04	15.74	15.74	11.50
111,022	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	North American Electric Reliability Corp	Board of Trustee Meetings	LYFT RIDE WED 12PM	24.87	3.62	3.62	3.33
111,023	SumTotal	XES	2019-11-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rate Case Hearing Attendance	Train to airport to depart from trip to Denver to attend rate case hearing to gain first hand experience of this stage of the rate case process.	RTD DUS COM RAIL	10.50	1.61	1.48	1.29
111,024	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work at Center Pointe office - AGIS project	Work at Center Pointe office - AGIS project	UBER TRIP	2.27	2.27	2.27	1.98
111,025	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS project	Data Analyst workshop at Larimer	MASABLLC-RTD-DENVER	1.59	1.59	1.59	1.16
111,026	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Analyst workshop at Larimer	fare from hotel to airport	UBER TRIP	4.45	4.45	4.45	3.25
111,027	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Phoenix office	Data Analyst workshop at Larimer	MASABLLC-RTD-DENVER	1.57	1.57	1.57	1.15
111,028	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Data Analyst workshop at Larimer	RTD 11/8/19 - Downtown to airport	RTD DUS COM RAIL	10.50	10.50	10.50	10.50
111,029	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	RTD 11/8/19 - Downtown to airport	Meet with Denver members of my BAF team, and meetings with Gas Strategy team	Uber	42.45	19.20	17.66	15.39
111,030	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver members of my BAF team, and meet	Training Paul Bury on O&M	UBER TRIP	24.40	9.82	9.03	7.87
111,031	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training Paul Bury on O&M	Training Paul Bury on O&M	SQUARE SQ UNION TAXI	69.00	27.76	25.53	22.24
111,032	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training Paul Bury on O&M	ISI Workshop	UBER TRIP	28.20	10.20	10.20	8.89
111,033	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ISI Workshop	From airport to Rice Street/Incremental System Investment (ISI)	LYFT RIDE THU SAM	20.67	7.54	6.93	6.04
111,034	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Transmission Policy Task Force	EEI Transmission Policy Task Force	LYFT RIDE FRI 12PM	12.23	9.23	9.23	6.74
111,035	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ground travel from office to hotel - brexit carter	ground travel from office to hotel - brexit carter	CAREY	219.20	88.20	81.10	70.66
111,036	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Security Seminar	11/7 DC CAAC, Tax & Climate	LYFT RIDE FRI 4AM	39.54	19.41	17.85	15.55
111,037	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nov ELO planning meeting	Nov ELO planning meeting	UBER TRIP	10.14	3.76	3.76	3.28
111,038	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Karl Larson Labor Update	light rail	MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
111,039	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting	Transportation from Larimer to Airport - SVP Strategy Session (for Ruth Lowenthal, and Mike Knoll)	MT HIAW TVM NICOLET MA	2.00	0.98	0.90	0.79
111,040	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Larimer to Airport	Transportation from Larimer to Airport - SVP Strategy Session (for Ruth Lowenthal, and Mike Knoll)	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
111,041	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail Ride	Light Rail Ride from Airport to 1800 Larimer	DENVER CAR SERVICE	90.00	44.25	40.69	35.45
111,042	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rideshare for EEI Conference	Rideshare for EEI Program Manager Conference on November 8th, 2019	RTD EAST DIA	10.50	5.16	4.75	4.14
111,043	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Industry conference	Industry conference	Lyft	27.79	13.66	12.56	10.95
111,044	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Transportation	Travel Transportation for Dell Advisory Board during Newport Beach California	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
111,045	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Approved travel for professional conference	Microsoft Ignite conference (Uber was less expensive than paying \$25 for parking)	UBER TRIP	5.40	2.72	2.50	2.19
111,046	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	to Tech Business Mgmt conference	to Tech Business Mgmt conference	UBER TRIP	14.45	7.27	6.68	5.82
111,047	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	conference	conference	LYFT RIDE THU 7AM	10.00	5.03	4.62	4.03
111,048	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	conference	conference	UBER TRIP	14.34	7.21	6.63	5.78
111,049	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Summit - Duke	travel from DIA home	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
111,050	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO possil	Uber while relocating to MN for the new CIO position	Uber	51.64	25.97	23.89	20.81
111,051	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports & leadership mtgs	direct reports & leadership mtgs	RTD DUS COM RAIL	10.50	5.28	4.86	4.23
111,052	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports & leadership mtgs	direct reports & leadership mtgs	UBER TRIP	12.38	6.23	5.73	4.99
111,053	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	direct reports & leadership mtgs	direct reports & leadership mtgs	UBER TRIP	12.65	6.36	5.85	5.10
111,054	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Denver	Training in Denver	UBER TRIP	9.61	4.62	4.25	3.71
111,055	SumTotal	XES	2019-11-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Denver	Travel from Airport to Larimer office	UBER TRIP	72.32	34.80	32.00	27.89
111,056	SumTotal	XES	2019-11-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ISI Workshop	From Rice Street to airport/Incremental System Investment (ISI)	UBER TRIP	14.12	5.11	5.11	4.45
111,057	SumTotal	XES	2019-11-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Arrivals for SPFS Design Conference	Travel via Uber from MSP airport to home after returning from Texas. Receipt included.	UBER TRIP	28.34	10.25	10.25	8.93
111,058	SumTotal	XES	2019-11-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from Airport to Home	Ride from Airport to Home	LYFT RIDE FRI 7PM	19.71	7.93	7.29	6.35
111,059	SumTotal	XES	2019-11-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO possil	Uber while relocating to MN for the new CIO position	Uber	42.77	21.26	19.55	17.03
111,060	SumTotal	XES	2019-11-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute conference	BMO card would not allow her to charge this expense	Uber	18.38	7.40	6.80	5.93
111,061	SumTotal	XES	2019-11-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride during trip to NSP	Lyft ride during trip to NSP	LYFT RIDE SUN 5PM	41.90	15.16	15.16	13.21
111,062	SumTotal	XES	2019-11-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Transmission Policy Task Force	EEI Transmission Policy Task Force	LYFT INCREASE TIP	4.00	3.02	3.02	2.20
111,063	SumTotal	XES	2019-11-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Transmission Policy Task Force	EEI Transmission Policy Task Force	LYFT RIDE SAT 11AM	18.32	13.82	13.82	10.10
111,064	SumTotal	XES	2019-11-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Transportation	Travel Transportation for Dell Advisory Board in Newport Beach California	LYFT RIDE SAT 6AM	7.08	3.56	3.27	2.85
111,065	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Departmental Meeting	Departmental Meeting	MT HIAW TVM UNBERG TER	0.48	0.48	0.48	0.42
111,066	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mpsycron Engineering Conference	Light Rail to St. Paul	MASABLLC-RTD-DENVER	2.50	2.50	2.50	2.18
111,067	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mpsycron Engineering Conference	Light Rail to Office	MT HIAW TVM UNBERG TER	0.70	0.70	0.70	0.51
111,068	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mpsycron Engineering Conference	Light Rail to Office	MT HIAW TVM NICOLET MA	0.88	0.88	0.88	0.64
111,069	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mpsycron Engineering Conference	Lyft to Dinner	Lyft	3.00	3.00	3.00	2.19
111,070	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mpsycron Engineering Conference	Lyft to Hotel from Dinner	Lyft	4.47	4.47	4.47	3.27
111,071	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MPSYCON conference	Travel taxi for MPSYCON conference	LYFT RIDE MON 4PM	3.19	3.19	3.19	2.33
111,072	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MPSYCON conference	Travel taxi for MPSYCON conference	LYFT RIDE MON 5PM	3.43	3.43	3.43	2.51
111,073	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MPSYCON conference	Travel taxi for MPSYCON conference	LYFT RIDE MON 7PM	11.16	11.16	11.16	8.16
111,074	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MPSYCON conference	Travel taxi for MPSYCON conference	LYFT RIDE MON 7AM	14.45	14.45	14.45	10.58
111,075	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MPSYCON conference	MPSYCON conference	LYFT RIDE MON 7PM	5.79	5.79	5.79	4.23
111,076	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minnesota Power Systems Conference	Minnesota Power Systems Conference (MPSYCON) for Paul M. Niblow 12-14, 2019/Attend technical sessions regarding substation, relaying and communication and establish relationships with other Xcel Energy engineers and people from the industry.	RTD DUS COM RAIL	2.62	2.62	2.62	1.91
111,077	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LIGHT RAIL FROM AIRPORT TO MINNEAPOLIS	TOOK THE LIGHT RAIL FROM MINN AIRPORT TO DOWNTOWN MINNEAPOLIS, TRAVELING FOR XE1	MT HIAW TVM UNBERG TER	2.00	2.00	2.00	1.74
111,078	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Team Meetings and planning	Uber trip in Minneapolis	UBER TRIP	30.31	30.31	30.31	26.41
111,079	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Trip for equipment install	MN Trip for equipment install	MT HIAW TVM UNBERG TER	2.50	2.50	2.50	1.83
111,080	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NEEL 2019 Risk & Insurance Workshop	SEPTA FARE MACHINE	SEPTA FARE MACHINE	6.75	6.75	6.21	5.41
111,081	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Colorado for Media meeting	Trip to Colorado for Media meeting	SQ SQ TESFOM FAMILY	79.20	31.87	29.30	25.53
111,082	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Developer Meetings in Denver	11/11/19 Ride from Larimer office to hotel	Lyft	8.79	3.54	3.25	2.83
111,083	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip Week of 11/11/19	Uber from home to airport for Denver Trip Week of 11/11/19	UBER TRIP	52.38	21.07	19.37	16.88
111,084	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro Service in Minneapolis, Minnesota	Attending the Change Leaders Forum in Minneapolis, Minnesota	MT HIAW TVM UNBERG TER	2.00	0.73	0.67	0.58

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
111,085	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro from airport to hotel	Attending the Change Leaders Forum in Minneapolis Minnesota -	MT HIAY TVM UNBERG TER	2.50	0.94	0.94	0.82
111,086	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Change Leaders Forum	Transportation to office from airport travel dates 11/11-11/13/19	MT HIAY TVM UNBERG TER	2.00	0.71	0.71	0.52
111,087	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire, WI -	Travel to Eau Claire, WI - CIXE1 support - taxi to Centennial Airport	UBER TRIP	38.83	13.88	13.88	10.14
111,088	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIXE1 support	Group Lyft to Office in Denver	LYFT RIDE MON 8AM	68.64	27.62	25.40	22.13
111,089	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport	Uber from airport to hotel for conference	Uber	16.36	8.04	7.40	6.44
111,090	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Transportation	Travel Transportation during Dell Advisory Board in Newport Beach	UBER TRIP	37.07	18.64	17.14	14.94
111,091	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Transportation	Travel Transportation for Dell Advisory Board in Newport Beach	LYFT RIDE SUN 9AM	40.21	20.22	18.60	16.20
111,092	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CI WAM Minneapolis	Airport to Hotel travel	UBER	21.66	8.72	8.01	6.98
111,093	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in 414	Train fare to/from Ft Snelling/414	MT HIAY TVM FT SNELLIN	5.00	2.51	2.31	2.01
111,094	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Travel to Denver	Bus fare from airport to downtown Denver - CXT Sprint Demo week in Denver	MASABLLC-RTD-DENVER	1.06	0.37	0.30	0.26
111,095	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Travel to Denver	CXT/CXC Sprint Demo in Denver	UBER TRIP	3.96	1.40	1.12	0.98
111,096	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC Team Travel to MN	EIC Team Travel to MNDigital Rail	METRO TRANSIT	5.00	2.01	1.85	1.61
111,097	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train from airport to office sprint demo trip denver	Uber from airport to hotel for conference	MASABLLC-RTD-DENVER	7.88	3.17	2.92	2.54
111,098	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Demo	RTD EAST DIA	10.50	4.23	3.89	3.39	
111,099	SumTotal	XES	2019-11-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Demo	5 Uber rides - receipts included	Uber	121.12	48.85	44.92	39.14
111,100	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	working in Denver office -	Uber from home to airport - working in Denver office - AGIS project	UBER TRIP	3.79	3.79	3.79	3.30
111,101	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS project	CEWD Summit	KING 520	4.84	4.84	4.84	4.22
111,102	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to Chestnut Office	CEWD - Center for Energy Workforce Development/Bus to hotel	UBER TRIP	6.09	6.09	6.09	5.31
111,103	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minnesota Power Systems Conference	Minnesota Power Systems Conference (MPSYCON)SL Paul, MNNov 12-14, 2019Attend technical sessions regarding substations, relaying and communication and establish relationships with other Xcel Energy engineers and people from the industry	METRO TRANSIT	0.88	0.88	0.88	0.64
111,104	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM HOTEL TO MINNEAPOLIS	UBER RIDE FROM HOTEL IN ROSEVILLE TO MINNEAPOLIS, TRAVEL FOR XE1.	UBER TRIP	7.98	7.98	7.98	6.95
111,105	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM HOTEL TO MINNEAPOLIS	UBER RIDE FROM HOTEL IN ROSEVILLE TO MINNEAPOLIS, TRAVEL FOR XE1.	UBER TRIP	9.27	9.27	9.27	8.08
111,106	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to MSP for denver, row, M&D visit	travel to MSP for denver, row, M&D visit	ROCHESTER SHUTTLE SERV	34.00	34.00	34.00	24.85
111,107	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Regional Expansion Criteria and Benefits	MISO Regional Expansion Criteria and Benefits	MASABLLC-RTD-DENVER	8.40	8.40	8.40	8.40
111,108	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety/Team meetings in Denver	Safety/Team meetings in Denver	UBER TRIP	9.32	3.75	3.45	3.00
111,109	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Developer Meetings in Denver	Solar Developer Meetings in Denver	Lyft	8.70	3.50	3.22	2.80
111,110	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Solar Developer Meetings in Denver	Solar Developer Meetings in Denver	Lyft	12.86	5.17	4.76	4.15
111,111	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip	Cab fare from Larimer to airport after discounts	UBER TRIP	5.72	2.30	2.12	1.84
111,112	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver office for meetings	Uber from MSP back home after Trip to Denver office for meetings	UBER TRIP	20.79	8.37	7.69	6.70
111,113	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver office for meetings	Lyft ride from Denver airport to Larimer office	LYFT RIDE MON 10AM	34.06	13.70	12.60	10.98
111,114	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro Service in Minneapolis, Minnesota	Attending the Change Leaders Forum in Minneapolis, Minnesota	MT HIAY TVM NICOLET MA	2.50	0.91	0.84	0.73
111,115	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro from Minneapolis to Airport	Attending the Change Leaders Forum in Minneapolis Minnesota	MT HIAY TVM NICOLET MA	2.50	0.94	0.94	0.82
111,116	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Safety Strategy Meeting	Met with Safety leadership to discuss rolling out new approach to safety	RTD EAST DIA	10.50	5.15	4.74	4.13
111,117	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Safety Strategy Meeting	Met with Safety leadership to discuss rolling out new approach to safety.	UBER TRIP	24.85	12.20	11.22	9.77
111,118	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Express Bus to travel to Conference	Traveling to MN Power Systems Conference	Metro Transit	3.25	2.45	2.45	1.79
111,119	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leaders Mtps. Denver, CO Larimer 11-12-19	Leaders Meeting Denver CO, Larimer 11-12-19 Transit	RTD EAST DIA	10.50	5.16	4.75	4.14
111,120	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leaders Mtg. 11-12-13/19 Larimer Denver	11-12-13/19 Safety Leaders Mtps. Denver, Larimer, light rail	RTD EAST DIA	10.50	5.16	4.75	4.14
111,121	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leaders Mtg. Denver, Larimer 11/12/19	Safety Leaders Mtg. Denver, Larimer 11/12/19 light rail	RTD EAST DIA	10.50	5.16	4.75	4.14
111,122	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	metro card to use while in DC for CEWD conference	metro card to use while in DC for CEWD conference	METRO045-CRYSTAL CITY	10.00	4.92	4.52	3.94
111,123	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	POOL CAR NOT AVAILABLE	TRANSPORTATION TO OFF-SITE MOVE MEETING	UBER TRIP	25.38	12.48	11.47	10.00
111,124	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CEWD conference	CEWD conference	METRO045-CRYSTAL CITY	10.00	4.02	3.70	3.22
111,125	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT P3 Sprint Demo	RTD trip from DIA airport to Union Station	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
111,126	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	UBER TRIP	5.56	2.80	2.57	2.24
111,127	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MPSYCOM Conference / XE1 Distribution Meetings Conference to Office	UBER TRIP	17.29	6.96	6.40	5.57
111,128	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MPSYCOM Conference / XE1 Distribution Meetings Office to Conference	UBER TRIP	18.60	7.48	6.88	6.00
111,129	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GridEx	Travel to Mpls airport	Uber	50.49	20.32	18.68	16.28
111,130	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GridEx	Airport to hotel	Union Taxi	67.24	27.05	24.88	21.68
111,131	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated Security Monitoring Meetings for ESS a	Facilitated Security Monitoring Meetings for ESS and Operations	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,132	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for leadership team meetings	Travel for leadership team meetings	MT HIAY TVM 1891 TERM	2.50	1.26	1.16	1.01
111,133	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business partner meetings	Light rail to airport	Light Rail	2.50	1.26	1.16	1.01
111,134	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team meeting	SAP COE Team Meeting@MSP - Marriott	MT HIAY TVM NICOLET MA	2.50	1.26	1.16	1.01
111,135	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	SAP COE Team Meeting@MSP - Marriott	SQU SC MSP SEDAN SERV	57.60	28.97	26.64	23.21
111,136	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post	Uber while relocating to MN for the new CIO position	Uber	8.55	4.30	3.95	3.45
111,137	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post	Uber while relocating to MN for the new CIO position.	Uber	9.75	4.90	4.51	3.93
111,138	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos	RTD EAST DIA	0.26	0.09	0.07	0.06	
111,139	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	MT HIAY TVM FT SNELLIN	5.00	2.51	2.31	2.01	
111,140	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in Denver, CO	LYFT RIDE TUE 3PM	29.11	14.01	12.88	11.22	
111,141	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Travel to Denver	Travel from hotel to office, forgot to change from my personal card to my BMO on app. Personal card was charged	Uber	0.85	0.30	0.24	0.21
111,142	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Light rail	MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
111,143	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CXT Track 5 MeetingsOffice to Meetings w/Brock Walsted	LYFT RIDE TUE 3PM	29.88	12.02	11.06	9.63
111,144	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Realwear workshop	uber to airport for denver trip	MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
111,145	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to airport for denver trip	sprint demo	UBER TRIP	18.60	7.48	6.88	6.00
111,146	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos	RTD EAST DIA	0.26	0.09	0.07	0.06	
111,147	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT travel	LYFT RIDE TUE 9AM	7.10	2.47	1.97	1.72	
111,148	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos	RTD EAST DIA	0.26	0.09	0.07	0.06	
111,149	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute conference	Edison Electric Institute conference	UBER TRIP	17.89	7.20	6.62	5.77
111,150	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	continue legal education	data center site selection and development	RTD EAST DIA	10.50	4.22	3.88	3.38
111,151	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business trip to Minneapolis - for presentations	Light Rail fare from Minneapolis Airport to Hotel - for business trip to attend team meetings and presentation	MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
111,152	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business trip to Minneapolis - for presentation	Light Rail fare from Union Station to Denver Airport - for business travel to Minneapolis.	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
111,153	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business trip to Minneapolis - taxi	Taxi trip to Union Station - for travel to airport - for business trip to Minneapolis for team meetings and presentation	METRO TAXI	12.60	5.07	4.66	4.06
111,154	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business trip to Minneapolis - presentations	Taxi fare in Minneapolis - to/from hotel - during business trip for team meetings and presentation	SQ SQ SHUEB MOHAMED	20.00	8.05	7.40	6.45

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
111,155	SumTotal	XES	2019-11-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NEI Legal Advisory Committee	Nuclear Energy Institute Legal Advisory Committee	BOS TAXI 0716	38.40	15.45	14.21	12.38
111,156	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CEWD Summit	Taxi to Airport. Driver said machine was broken so had to pay cash. CEWD - Center for Energy Workforce Development	Blue Top Cab	4.80	4.80	4.80	4.18
111,157	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to service center		UBER TRIP	2.88	2.88	2.88	2.51
111,158	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MPISCON conference		UBER TRIP	2.76	2.76	2.76	2.02
111,159	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MPISCON conference		LYFT RIDE TUE 8PM	2.85	2.85	2.85	2.08
111,160	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MPISYCON conference		LYFT RIDE WED 9PM	1.98	1.98	1.98	1.45
111,161	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM HOTEL TO WBL SC	UBER RIDE FROM HOTEL TO WHITE BEAR LAKE SERVICE CENTER, TRAVELING FOR XE1	UBER TRIP	10.87	10.87	10.87	9.47
111,162	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NEI 2019 Risk & Insurance Workshop		SEPTA SUBURBAN STATION	6.75	6.75	6.21	5.41
111,163	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	COINM EV Meetings Trip		UBER TRIP	12.29	12.29	12.29	12.29
111,164	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital world investors meeting in NYC	Capital world investors meeting in NYC	UBER TRIP	32.03	12.89	11.85	10.33
111,165	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Investors Meeting- NYC	Capital Investors Meeting- NYC	LYFT RIDE TUE 6PM	49.93	20.09	18.47	16.10
111,166	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Change Leaders Forum w/ McKinsey		LYFT RIDE WED 7AM	25.39	8.53	7.85	6.84
111,167	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution All Stream Meeting and Design Phase Kickoff	XE1 Distribution All Stream Meeting and Design Phase Kickoff	LYFT RIDE WED 5PM	28.89	9.71	8.93	7.78
111,168	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting and Design Phase Solar Developer Meetings in Denver	Ride from Larimer office to airport	LYFT RIDE WED 11AM	42.08	16.93	15.57	13.57
111,169	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trust For Public Land meeting		LYFT RIDE TUE 8AM	9.80	3.58	3.29	2.86
111,170	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Safety Strategy Meeting	Met with Safety leadership to discuss rolling out new approach to safety	UBER TRIP	25.39	12.46	11.46	9.99
111,171	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Opco Solar Investment meeting		UBER TRIP	3.79	1.35	1.35	0.99
111,172	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OpCo Solar meeting		UBER TRIP	28.17	10.07	10.07	7.38
111,173	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Discuss solar initiative Denver	light rail from airport to downtown Denver	RTD EAST DIA	7.50	2.68	2.68	1.96
111,174	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Discuss solar initiative Denver	light rail from downtown Denver to airport	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
111,175	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Change Leaders Forum	Transportation return to airport from office travel dates 11/11-11/13/19	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
111,176	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from DIA to office		GREEN TAXI COOPERATIVE	67.38	50.83	50.83	37.14
111,177	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from office to DIA		LYFT RIDE WED 1PM	78.92	59.53	59.53	43.50
111,178	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Express Bus to travel to Conference	Traveling to MN Power Systems Conference	Metro Transit	3.25	2.45	2.45	1.79
111,179	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for CXT	Associated with travel to Denver for CXT Sprint Demo and Planning	UBER TRIP	9.31	3.75	3.44	3.00
111,180	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Demo		LYFT RIDE WED 8AM	9.31	3.75	3.44	3.00
111,181	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leaders Mtg. 11-12-19	Safety Leaders mtg., 11-13-19, Denver Lyft Transportation	LYFT RIDE WED 10AM	35.26	17.33	15.94	13.89
111,182	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leaders Mtg. Denver, Larimer 11/12-13-19	Safety Leaders Mtg. Denver, Larimer, 11/12-13, 2019 light rail	RTD DLS COM RAIL	10.50	5.16	4.75	4.14
111,183	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings		UBER TRIP	10.14	5.10	4.69	4.09
111,184	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MPISYCON Conference / XE1 Distribution Meetings/Hotel to Conference.	UBER TRIP	20.31	8.17	7.51	6.55
111,185	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MPISYCON Conference / XE1 Distribution Meetings/Conference to Office.	UBER TRIP	21.57	8.68	7.98	6.95
111,186	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for a cyber sec conference for Threat Mgmt	Uber from DEN airport.	Uber	19.87	7.99	7.35	6.41
111,187	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for a cyber sec conference for Threat Mgmt	Uber to MSP airport.	Uber	22.17	8.92	8.20	7.15
111,188	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated Security Monitoring Meetings for ESS and Operations		MASABILLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,189	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for leadership team meetings		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
111,190	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to interview job applicants		RTD EAST DIA	10.50	5.28	4.86	4.23
111,191	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Outrigger		UBER TRIP	6.00	3.02	2.77	2.42
111,192	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Outrigger		UBER TRIP	65.17	32.78	30.14	26.26
111,193	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while relocating to MN for the new CIO p	Uber ride while relocating to MN for the new CIO position.	Uber	5.51	2.77	2.55	2.22
111,194	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO p	Uber while relocating to MN for the new CIO position.	Uber	7.87	3.96	3.64	3.17
111,195	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO p	Uber while relocating to MN for the new CIO position.	Uber	8.70	4.38	4.02	3.51
111,196	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO p	Uber while relocating to MN for the new CIO position.	Uber	10.54	5.30	4.87	4.25
111,197	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while relocating to MN for the new CIO p	Uber ride while relocating to MN for the new CIO position	Uber	13.01	6.54	6.02	5.24
111,198	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel during Denver Business Trip for CXT P3 Spr	Travel during Denver Business Trip for CXT P3 Sprint 1 Demo	UBER TRIP	0.86	0.30	0.24	0.21
111,199	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	Train fare bottom Fl Snelling/414	MT HIAW TVM FT SNELLIN	4.50	2.26	2.08	1.81
111,200	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in Denver, CO		LYFT RIDE WED 7AM	10.68	5.14	4.73	4.12
111,201	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT travel while in Denver	NCC/CXT travel from PS&CO Design Presentation to Larimer for meetings.	Uber	2.13	0.76	0.60	0.53
111,202	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Travel in Denver	NCC/CXT Travel from demo to PS&CO Design Conf. Presentation	Uber	2.89	1.02	0.92	0.71
111,203	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip from Hilton hotel to EPRI conference	Trip from Hilton hotel to EPRI conference; EPRI Drone conference 11/13/19	UBER TRIP	14.31	5.76	5.29	4.61
111,204	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to Hotel		UBER TRIP	26.37	10.61	9.76	8.50
111,205	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip from EPRI Conf to Charlotte airport	Trip from EPRI Conf to Charlotte airport, drone conference on 11/13/19	UBER TRIP	26.44	10.64	9.78	8.52
111,206	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Uber from home to airport	UBER TRIP	34.05	13.70	12.60	10.98
111,207	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Trip for November CXT Demo Travel	This charge is on the receipt totaling \$12.48	UBER TRIP	3.00	1.21	1.11	0.97
111,208	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	November CXT Demo Travel		UBER TRIP	10.27	4.13	3.80	3.31
111,209	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	November CXT Demo Travel		UBER TRIP	11.74	4.72	4.34	3.78
111,210	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Realwear workshop		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
111,211	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ART Demo Session		METRO TAXI	9.10	3.16	3.37	2.93
111,212	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 P3 Sprint 1 Demo	Trip from EXDO Event Center to Office.	UBER TRIP	2.30	0.93	0.85	0.74
111,213	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Wave 2 P3 Sprint 1 Demo	Travel from Office to EXDO Event Center for Meeting	UBER TRIP	2.70	1.09	1.00	0.87
111,214	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT travel		LYFT RIDE WED 7AM	1.86	0.65	0.52	0.45
111,215	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT travel	CXT travel - ride to offsite spring demo location	LYFT RIDE TUE 6PM	1.99	0.69	0.55	0.48
111,216	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Program - Sprint Planning	Scooter Rental - Sprint Planning	LIM RIDE COST	0.78	0.27	0.22	0.19
111,217	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from DIA to downtown Denver	Associated with travel to Denver for work on CXT program for New Customer Connection; Sprint Demo and Sprint Planning sessions	RTD EAST DIA	10.50	3.72	2.97	2.59
111,218	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to MSP; Travel to Denver	Travel to Denver for CXT, sprint demos and planning for New Customer Connection	UBER TRIP	50.51	21.10	16.84	14.67

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
111,219	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital World Investor Conference		UBER TRIP	42.21	16.98	15.62	13.61
111,220	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital World Investor Conference		UBER TRIP	48.37	19.46	17.90	15.59
111,221	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department meetings	Travel to Denver for quarterly all hand meeting - presented and facilitated meeting room details.	LYFT RIDE WED 2PM	44.68	17.98	16.53	14.40
111,222	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Industry conference	Attended industry conference regarding best practices and innovative efficiency opportunities.	LYFT RIDE WED 11PM	66.88	26.91	24.74	21.56
111,223	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	LYFT RIDE WED 11AM	43.64	17.56	16.15	14.07
111,224	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NEI Legal Advisory Committee	Nuclear Energy Institute Legal Advisory Committee	TAXI SVC LONG ISLAND C	8.60	3.46	3.18	2.77
111,225	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend and present at Denver GC Quarterly Meeting	Attend and present at Denver General Counsel Quarterly Meeting. Receipt #1337313816895154800	Lyft	47.51	19.12	17.58	15.32
111,226	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Legal Department Quarterly Meeting	UBER ride from Denver airport to 1800 Larimer	UBER TRIP	58.92	23.71	21.80	18.99
111,227	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Team Planning Mtgs		MT HIAW TVM UNBERG TER	2.50	1.05	0.96	0.84
111,228	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel		RTD DLS COM RAIL	10.50	4.39	4.04	3.52
111,229	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel		MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
111,230	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CBS planning sessions		MT HIAW TVM UNBERG TER	2.50	1.05	0.96	0.84
111,231	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail for MN Trip		UBER TRIP	13.41	5.61	5.16	4.50
111,232	SumTotal	XES	2019-11-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to CXT presentation		UBER TRIP	12.57	5.26	4.84	4.21
111,233	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Departmental Meeting		MT HIAW TVM WAREHOUSE	0.48	0.48	0.48	0.42
111,234	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Departmental Meeting		RTD EAST DIA	2.50	2.50	2.50	2.18
111,235	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to office		UBER TRIP	10.52	10.52	10.52	9.17
111,236	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mpsyccon Engineering Conference	RTD Light Rail from Airport to Downtown	MASAB4LLC-RTD-DENVER	3.68	3.68	3.68	2.69
111,237	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mpsyccon Engineering Conference	Light Rail to DIA	RTD	3.68	3.68	3.68	2.69
111,238	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mpsyccon Engineering Conference	Lyft to Airport from Hotel	Lyft	7.25	7.25	7.25	5.30
111,239	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MIPSYCON		UBER TRIP	2.63	2.63	2.63	1.92
111,240	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MIPSYCON		LYFT RIDE THU 10AM	3.36	3.36	3.36	2.46
111,241	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MIPSYCON		UBER TRIP	3.60	3.60	3.60	2.63
111,242	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MIPSCON		LYFT RIDE WED 10PM	5.36	5.36	5.36	3.92
111,243	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MIPSCON		LYFT RIDE THU 11AM	6.40	6.40	6.40	4.68
111,244	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel taxi for MIPSYCON		LYFT RIDE THU 3PM	18.80	18.80	18.80	13.74
111,245	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MIPSYCON conference	MIPSYCON conference	LYFT RIDE THU 11AM	4.99	4.99	4.99	3.65
111,246	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minnesota Power Systems Conference	Minnesota Power Systems Conference (MIPSYCON)St. Paul, MN Nov 12-14, 2019Attend technical sessions regarding substation, relaying and communication and establish relationships with other Xcel Energy engineers and people from the industry.	METRO TRANSIT	0.70	0.70	0.70	0.51
111,247	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Minnesota Power Systems Conference	Minnesota Power Systems Conference (MIPSYCON)St. Paul, MN Nov 12-14, 2019Attend technical sessions regarding substation, relaying and communication and establish relationships with other Xcel Energy engineers and people from the industry.	RTD EAST DIA	2.62	2.62	2.62	1.91
111,248	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM RICE ST TO HOTEL	UBER RIDE FROM RICE ST SERVICE CENTER TO HOTEL IN ROSEVILLE, TRAVELING FOR XE1	UBER TRIP	9.82	9.82	9.82	6.56
111,249	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM WBL SC TO HOTEL	UBER RIDE FROM WHITE BEAR LAKE SERVICE CENTER TO HOTEL, TRAVELING FOR XE1	UBER TRIP	10.38	10.38	10.38	9.04
111,250	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM HOTEL TO RICE ST	UBER RIDE FROM HOTEL TO RICE STREET SERVICE CENTER, TRAVELING FOR XE1	UBER TRIP	10.60	10.60	10.60	9.24
111,251	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO for EV Meetings		UBER TRIP	3.66	3.66	3.66	3.66
111,252	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Regional Expansion Criteria and Benefits.		MASAB4LLC-RTD-DENVER	8.40	8.40	8.40	8.40
111,253	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from MSP to Office	Taxi from MSP to Office	UBER TRIP	12.47	5.02	4.61	4.02
111,254	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital World Investors - NYC	Capital World Investors - NYC	UBER TRIP	63.88	25.70	23.63	20.59
111,255	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 - Distribution Stream B		LYFT RIDE THU 5AM	21.82	7.33	6.74	5.87
111,256	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 - Distribution Stream B		UBER TRIP	41.74	14.03	12.90	11.24
111,257	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver trip week of Nov. 11	Uber from airport to home after Denver trip week of Nov. 11	UBER TRIP	59.86	24.09	22.15	19.30
111,258	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip	Lyft ride from airport to home.	LYFT RIDE WED 8PM	40.26	16.20	14.90	12.98
111,259	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Q4 Corporate Risk Management Oversight Committee	Lyft Ride to Western Power Trading Forum Conference in Seattle, Washington.	LYFT RIDE THU 11AM	9.24	4.03	4.03	2.43
111,260	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Q4 Corporate Risk Management Oversight Committee	Taxi Service from MSP Airport to Embassy Suites to attend the Q4 Corporate Risk Management Oversight Committee meeting in Minneapolis.	SQ SQ AIRPORT EXPRESS	57.24	25.89	23.81	20.75
111,261	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Safety Mtg. Denver, 11-13-19	Transmission Safety Mtg. Denver 11-13-19, Uber ride.	UBER TRIP	35.15	17.28	15.89	13.85
111,262	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab to Hotel Reimagine HR Conference 10/27-30	Reimagine HR Conference 10/27-30	Mears Transportation Group	46.44	22.83	20.99	18.29
111,263	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	SQ SQ DENVER AIRPORT	258.75	130.14	119.67	104.27
111,264	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MIPSYCOM Conference / XE1 Distribution Meetings; Taxi Office to Conference	UBER TRIP	14.38	5.79	5.32	4.64
111,265	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MIPSYCOM Conference / XE1 Distribution Meetings; Taxi Conference to Hotel	UBER TRIP	22.19	8.93	8.21	7.15
111,266	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation Office		UBER TRIP	30.97	12.46	11.46	9.98
111,267	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Parking for Presentation - was offsite		XCEL PARKING ONLINE	34.80	17.10	15.72	13.70
111,268	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Cutover		UBER TRIP	29.65	14.91	13.71	11.95
111,269	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE / Release R19.4	Required to be in Minneapolis to attend/assist in SAP major release R19.4	UBER TRIP	1.50	0.75	0.69	0.60
111,270	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE / Release R19.4	Required to be in Minneapolis to attend/assist in SAP major release R19.4	UBER TRIP	9.99	5.02	4.62	4.03
111,271	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber idn while relocating to MN for the new CIO p	Uber idn while relocating to MN for the new CIO position.	Uber	6.87	3.46	3.18	2.77
111,272	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO p	Uber while relocating to MN for the new CIO position.		8.37	4.21	3.87	3.37
111,273	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO p	Uber while relocating to MN for the new CIO position.	Uber	33.14	16.67	15.33	13.35
111,274	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO p	Uber while relocating to MN for the new CIO position.	Uber	105.65	53.14	48.86	42.57
111,275	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel during Denver Business Trip for CXT P3 Sprint 1 Demo	Travel during Denver Business Trip for CXT P3 Sprint 1 Demo	UBER TRIP	0.87	0.30	0.24	0.21
111,276	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in Denver, CO		LYFT RIDE THU 7AM	10.87	5.23	4.81	4.19
111,277	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in Denver, CO		LYFT RIDE WED 4PM	11.52	5.54	5.10	4.44
111,278	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative		UBER TRIP	43.71	17.59	16.17	14.09
111,279	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	November CXT Demo Travel	Travel to and from service centers during XE1 Distribution Initiative	UBER TRIP	45.37	18.47	16.86	14.54
111,280	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber from sprint demo to office denver		UBER TRIP	41.14	16.55	15.22	13.26
111,281	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber from sprint demo to office denver		UBER TRIP	8.26	3.32	3.06	2.66
111,282	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings	This was charged to his personal card by accident and should have been charged to his BMO.	LYFT	1.57	0.63	0.58	0.51
111,283	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT travel	CXT travel - ride to dinner	LYFT RIDE WED 7PM	1.70	0.59	0.47	0.41

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
111,284	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from MSP	Please note the charge in the expense report reflects differently in the receipt, which shows a charge of \$32.83. I have contacted Uber about the issue. This is associated with travel to Denver for CXT sprint demo and planning for New Customer Connection	UBER TRIP	42.39	15.03	11.99	10.45
111,285	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Investor conference	Edison Electric Institute and Capital World conferences	UBER TRIP	15.23	6.13	5.63	4.91
111,286	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	continue legal education	data center site selection and development	RTD DUS COM RAIL	10.50	4.22	3.88	3.38
111,287	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Quarterly Meeting	Denver Quarterly Meeting: Over from hotel to Airport	SQU SQ ACTIVE EXPRESS	81.25	32.69	30.06	26.19
111,288	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail - One way trip - business trip to MN	Light Rail - one way trip from Minneapolis downtown to airport - business trip to Minneapolis for team meetings and presentations	MT HIWAY TVM GOVT PLAZA	2.50	1.01	0.92	0.81
111,289	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Trip for presentations	Light Rail trip from Train Station to Denver international Airport	RTD EAST DIA	10.50	4.22	3.88	3.38
111,290	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	team meetings	Taxi from Union Station - return trip from Minneapolis to Denver, for business team meetings and presentation	SQ SQ GREEN TAXI	12.00	4.83	4.44	3.87
111,291	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Trip to Minneapolis - for presentation	NEI Legal Advisory Committee	CREATIVE MOBIL10510014	26.45	10.64	9.79	8.53
111,292	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Demo	RTD DUS COM RAIL	10.50	4.23	3.89	3.39	
111,293	SumTotal	XES	2019-11-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Employee Christina Cody	MT HIWAY TVM NICOLET MA	2.00	0.31	0.31	0.27	
111,294	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI technical seminar	supershuttle cancelled my reservation, this is the refund for the trip scheduled from the airport	SUPERSHUTTLE EXECUCARD	-88.32	-88.32	-88.32	-64.54
111,295	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI technical seminar	supershuttle cancelled my reservation, this was the trip that was supposed to bring me back to the airport	SUPERSHUTTLE EXECUCARD	-88.32	-88.32	-88.32	-64.54
111,296	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM HOTEL TO AIRPORT	UBER RIDE FROM HOTEL IN ROSEVILLE TO MINNEAPOLIS AIRPORT, TRAVELING FOR XE1.	UBER TRIP	18.79	18.79	18.79	16.37
111,297	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	shuttle from MSP to home, for RCM config, MSD mtgs	ROCHESTER SHUTTLE SERV	34.00	34.00	34.00	24.85	
111,298	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Trip for equipment install	MT HIWAY TVM NICOLET MA	2.50	2.50	2.50	1.83	
111,299	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to meeting at Dept of Interior with AWEA	SQUARE SQ IVC	11.55	11.55	11.55	8.44	
111,300	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO for EV Meetings	UBER TRIP	18.58	18.58	18.58	18.58	
111,301	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Related	UBER TRIP	24.39	24.39	24.39	24.39	
111,302	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CO for EV Meetings	UBER TRIP	9.36	9.36	9.36	9.36	
111,303	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety/team meetings in Denver	UBER TRIP	36.23	14.58	13.40	11.68	
111,304	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Tip from Airport to 414 Nicolet	UBER TRIP	1.00	0.50	0.46	0.40	
111,305	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct reports and leadership meetings	Direct reports and leadership meetings	UBER TRIP	22.62	11.38	10.46	9.12
111,306	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation Office	UBER TRIP HELP.UBER.C	15.90	6.40	5.88	5.13	
111,307	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation Office	UBER TRIP	21.49	8.65	7.95	6.93	
111,308	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Larimer to denver airport	MASABILLC.RTD.DENVER	10.50	4.22	3.88	3.38	
111,309	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to interview job applicants	RTD DUS COM RAIL	10.50	5.28	4.66	4.23	
111,310	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride while relocating to MN for the new CIO position	Uber	1.00	0.50	0.46	0.40	
111,311	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos	RTD DUS COM RAIL	0.26	0.09	0.07	0.06	
111,312	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	MT HIWAY TVM FT SNELLIN	5.00	2.51	2.31	2.01	
111,313	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Travel to Denver	UBER TRIP	3.25	1.15	0.92	0.80	
111,314	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	Travel to and from service centers for XE1 Distribution Initiative	UBER TRIP	16.63	6.69	6.15	5.36
111,315	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Initiative	Travel to and from service centers for XE1 Distribution Initiative	UBER TRIP	32.41	13.04	11.99	10.45
111,316	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Uber from MSP to downtown	UBER TRIP	14.17	5.70	5.24	4.57
111,317	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Uber from airport to home	UBER TRIP	34.92	14.05	12.92	11.26
111,318	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train from office to airport	MASABILLC.RTD.DENVER	7.88	3.17	2.92	2.54	
111,319	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber home from airport for denver trip sprint demo	UBER TRIP	12.97	5.22	4.80	4.18	
111,320	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos	RTD DUS COM RAIL	0.26	0.09	0.07	0.06	
111,321	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT travel	LYFT RIDE THU 2PM	7.68	2.67	2.13	1.86	
111,322	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos	RTD DUS COM RAIL	0.26	0.09	0.07	0.06	
111,323	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for CXT	UBER TRIP	4.28	1.52	1.21	1.06	
111,324	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for CXT	Associated with travel to Denver for CXT Sprint Demo and Planning	UBER TRIP	28.55	10.12	8.08	7.04
111,325	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute conference	UBER TRIP	18.38	7.40	6.80	5.93	
111,326	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ng in Denver, November 12-13. After there was fraud on Jim's BMO card and after the replacement card was stolen, my card was used for Jim's travel, the card on file for car service was not updated. No invoice number, authorization code is 067140. Airport to hotel, 1800 Larimer to DEN.	SQU SQ AAA LIMOUSINE	190.00	76.45	70.30	61.25	
111,327	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Team Planning Mtgs	MT HIWAY TVM NICOLET MA	2.00	0.84	0.77	0.67	
111,328	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN Team Planning Mtgs	RTD EAST DIA	10.50	4.39	4.04	3.52	
111,329	SumTotal	XES	2019-11-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to Nicolette for MN Trip	MT HIWAY TVM NICOLET MA	2.00	0.84	0.77	0.67	
111,330	SumTotal	XES	2019-11-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Public transit to airport	Public transit to the airport while attending the International Association of Emergency Managers annual conference	MT HIWAY TVM WAREHOUSE	2.00	0.80	0.74	0.64
111,331	SumTotal	XES	2019-11-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to hotel	Transportation from the airport to the hotel while attending the International Association of Emergency Managers annual conference	PP 5 STAR TAXI	54.12	21.78	20.02	17.45
111,332	SumTotal	XES	2019-11-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver to interview job applicants	UBER TRIP	40.68	20.46	18.81	16.39	
111,333	SumTotal	XES	2019-11-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	SQU SQ MSP SEDAN SERI	57.60	28.97	26.64	23.21	
111,334	SumTotal	XES	2019-11-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BY Travel Meal All Hands - Transportation	UBER TRIP	23.85	12.00	11.03	9.61	
111,335	SumTotal	XES	2019-11-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Ride Home from MN Trip	UBER TRIP	72.91	30.50	28.05	24.44	
111,336	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	St Paul Cogen District Energy Meeting	MSP to Hotel	TAXI SERVICES INC	49.10	49.10	49.10	35.06
111,337	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI Workshop in Dallas	PM bus pass for transportation between hotel and restaurants	DART GO PASS 2.0	3.00	3.00	3.00	2.19
111,338	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI Workshop in Dallas	Transportation between Dallas airport and Crowne Plaza hotel for MEPPI Workshop	UBER TRIP	31.40	31.40	31.40	22.95
111,339	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI technical seminar	Uber ride to airport to hotel	LYft	32.49	32.49	32.49	23.74
111,340	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEIEGA Conference	EEIEGA Conference - Tucson, AZ	SQ SQ MOLINA AIRPORT	51.75	23.41	21.53	18.76
111,341	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute conference	LYFT RIDE SUN 9AM	30.99	14.02	12.89	11.23	
111,342	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to lunch with J. Wasser (Cision)	Uber to lunch with J. Wasser (Cision) RE: Xcel Energy 2020 Contract	UBER TRIP	13.18	5.32	4.89	4.26
111,343	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from lunch with J. Wasser (Cision)	Uber from lunch with J. Wasser (Cision) RE: Xcel Energy 2020 Contract	UBER TRIP	14.22	5.74	5.28	4.60
111,344	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategy Session Facilitation and other meetings	Strategy Session Facilitation for HR-ES LT / Destination Planning Meeting / Ben's Leader Safety Meeting/LYft Taxi ride to airport for flight to Minneapolis	LYFT RIDE SUN 5PM	17.31	6.96	6.40	5.58
111,345	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRBC Strategy Session	MT HIWAY TVM HHH TERM	2.00	0.98	0.90	0.79	
111,346	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LTE Lab Test - MDC (Denver)	UBER TRIP	25.28	12.71	11.69	10.19	
111,347	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Nashville airport to hotel	SQUARE SQ REDA FAHMY	31.00	12.47	11.47	9.99	

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
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111,348	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from home to DIA	Travel from home to Denver International Airport	METRO TAXI	43.25	19.41	17.85	15.55
111,349	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Conference Center for IAEM	Taxi to conference center from hotel for IAEM	LYFT RIDE SUN 4PM	6.66	2.68	2.46	2.15
111,350	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport to Hotel for IAEM Conference	Taxi from airport to hotel for IAEM Conference	LYFT RIDE SUN 12PM	24.98	10.05	9.24	8.05
111,351	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from House to MSP Airport	Taxi from House to MSP Airport to travel to IAEM Conference	LYFT RIDE SUN 3AM	41.83	16.83	15.48	13.48
111,352	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Cutover	UBER TRIP	6.87	3.46	3.18	2.77	
111,353	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Cutover	UBER TRIP	8.58	4.32	3.97	3.46	
111,354	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Cutover	UBER TRIP	52.39	26.35	24.23	21.11	
111,355	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CCIO work/CKX training	LYFT RIDE SUN 9PM	37.57	18.90	17.38	15.14	
111,356	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend 2019 Annual Meeting and Education	Conference of the National Association of Regulatory Utility Commissioners	UBER TRIP	27.48	11.06	10.17	8.86
111,357	SumTotal	XES	2019-11-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend 2019 Annual Meeting and Education	Conference of the National Association of Regulatory Utility Commissioners	SQU SC KWICK CAB 264	31.57	12.70	11.68	10.18
111,358	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Nashville common ground alliance meeting	SQU SC AMERICAN M CIT	21.00	21.00	21.00	18.30	
111,359	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPHI Workshop in Dallas	Day bus pass for transportation between hotel, workshop, and restaurant	DART GO PASS 2.0	6.00	6.00	6.00	4.38
111,360	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	renewables training	UBER TRIP	3.90	3.90	3.90	2.85	
111,361	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TRAIN FROM AIRPORT TO DOWNTOWN	MT HIAW TVM UNBERG TER	2.00	2.00	2.00	1.74	
111,362	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/17/19 Uber from airport to hotel	11/17/19 Uber (tip portion) from airport to hotel. Travel for Edison Electric Institute / American Gas Association Taxation Committee Meeting November 17-20, 2019 in Las Vegas, NV. Although utility focused, training will include broader tax updates so the 121-allocation is being used.	UBER TRIP	4.18	1.68	1.55	1.35
111,363	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/17 Uber from airport to hotel	11/17/19 Uber from airport to hotel. Travel for Edison Electric Institute / American Gas Association Taxation Committee Meeting November 17-20, 2019 in Las Vegas, NV. Although utility focused, training will include broader tax updates so the 121-allocation is being used.	UBER TRIP	22.82	9.18	8.44	7.36
111,364	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute conference	LYFT RIDE SUN 1PM	19.34	8.75	8.05	7.01	
111,365	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Senior Analyst Interviews	Senior Analyst Interviews@ airport	MT HIAW TVM HHH TERM	2.50	2.17	2.17	1.89
111,366	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Senior Analyst Interviews	Senior Analyst Interviews@ office	MT HIAW TVM NICOLET MA	2.50	2.17	2.17	1.89
111,367	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MT HIAW TVM HHH TERM	2.00	0.90	0.83	0.72	
111,368	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection Event	RTD	21.00	8.30	6.63	5.77	
111,369	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Airport to Hotel - Attending Salesforce Densforce Conference	Travel from Airport to Hotel - Attending Salesforce Densforce Conference	BART SRIA	9.65	3.42	2.73	2.35
111,370	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fee to get from hotel to airport after mtg	Uber fee to get from hotel to airport after meeting with WNS vendors.	UBER TRIP	34.89	12.37	9.87	8.60
111,371	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro System while traveling in Minnesota	Attending the Operations staff and Leadership Meetings in Minneapolis, Minnesota	MT HIAW TVM UNBERG TER	2.50	0.94	0.94	0.82
111,372	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Safety Core Face Uber Tip - 1800 Lanimer to Hotel to Face	UBER TRIP	2.50	0.89	0.89	0.69	
111,373	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Safety Core Face Uber from 1800 Lanimer to Hotel to Face	UBER TRIP	9.77	3.49	3.49	2.55	
111,374	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to dinner	Little Rock 11/18 for SPP ESWG software summit	UBER TRIP	7.03	2.51	2.51	1.84
111,375	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber to meeting	Little Rock 11/18 for SPP ESWG software summit	UBER TRIP	20.75	7.41	7.41	5.42
111,376	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Safety Core Face Uber Tip - 1800 Lanimer to Hotel to Face	UBER TRIP	1.25	0.45	0.45	0.33	
111,377	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Safety Core Face Uber from 1800 Lanimer to Hotel to Face	UBER TRIP	4.88	1.74	1.74	1.27	
111,378	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Safety Core Face Uber Tip - 1800 Lanimer to Hotel to Face	UBER TRIP	1.25	0.45	0.45	0.33	
111,379	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Safety Core Face Uber from 1800 Lanimer to Hotel to Face	UBER TRIP	4.88	1.74	1.74	1.27	
111,380	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPP Meeting	SPP Meeting	UBER TRIP	10.03	7.57	7.57	5.53
111,381	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPP Meeting	SPP Meeting	UBER TRIP	24.89	16.77	16.77	13.72
111,382	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/18 MN Interview & MN External Affairs	MN Taxi from airport@Interview Meghan Plotz Administrative Assistant III External & Governmental Affairs	SQ SQ UNIVERSAL AIRP	24.66	9.65	9.15	7.97
111,383	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to DC for conference	uber trip to hotel	UBER TRIP	16.49	8.11	7.45	6.50
111,384	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from MN airport to office	Train from MN airport to office	MT HIAW TVM HHH TERM	2.50	1.23	1.13	0.98
111,385	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel back from Minnesota for Meetings	UBER TRIP	49.84	24.50	22.53	19.63	
111,386	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRBP meeting	METRO TRANSIT	5.00	2.46	2.26	1.97	
111,387	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings	Metro Transit	6.50	2.62	2.40	2.10	
111,388	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRBP Meeting	Travel from airport to office	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
111,389	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train	HRBP Conference took Blue Light to get to and from	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
111,390	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRBP Meeting in Minneapolis	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79	
111,391	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategy Session/Destination Planning	Strategy Session Facilitation and Destination Planning Meeting at Carmichael Lynch - Uber taxi to meeting	UBER TRIP	17.08	6.87	6.32	5.51
111,392	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare to office	Rush hour fare for Metro Transit train from airport to downtown Minneapolis office.	METRO TRANSIT	2.50	1.23	1.13	0.98
111,393	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend HCM Demo Meetings	Travel from airport to office	RTD DUS COM RAIL	10.50	5.16	4.75	4.14
111,394	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project	Travel to airport for HCM project	MASABILLC-RTD-DENVER	10.50	5.16	4.75	4.14
111,395	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIC meetings	Travel to airport for HCM project	MASABILLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,396	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to hotel for DOE training	Taxi from airport to hotel for DOE training	SQ SQ TO CA	37.90	15.25	14.02	12.22
111,397	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DOE training	Transportation from hotel to conference and back re: Tansum Converge conference in TN from 11/18/19 through 11/21/19	GAYLORD OPRYLAND RETAI	30.00	12.07	11.10	9.67
111,398	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to hotel from IAEM Conference Center	Taxi to hotel from IAEM Conference Center to Hotel	LYFT RIDE SUN 7PM	7.18	2.88	2.65	2.31
111,399	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Conference Center from Hotel	Taxi from Conference Center at IAEM	LYFT RIDE MON 7AM	7.55	3.04	2.79	2.43
111,400	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Conference Center/hotel at IAEM	Taxi to hotel from conference center at IAEM	LYFT RIDE MON 6PM	7.67	3.09	2.84	2.47
111,401	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CKT Security Workshop	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64	
111,402	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dreamforce Trip	BART-CLIPPER SFO CONC	2.00	1.01	0.92	0.81	
111,403	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Primavera upgrade/migrate workshop	Train from airport to downtown Minneapolis. Force of habit, I accidentally used my personal credit card	Lindbergh Terminal	2.50	1.26	1.16	1.01
111,404	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Cutover	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01	
111,405	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Cutover	UBER TRIP	7.13	3.50	3.20	2.87	
111,406	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Cutover	UBER TRIP	12.17	6.12	5.63	4.90	
111,407	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CK training CCIO work	MT HIAW TVM NICOLET MA	2.00	1.01	0.92	0.81	
111,408	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CK training and CCIO work	MT TVM GREEN E BANK	2.50	1.26	1.16	1.01	
111,409	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CKT - Dreamforce Conference	LYFT CANCEL FEE	0.75	0.27	0.21	0.18	
111,410	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CKT - Dreamforce Conference	HTTP://WWW.GOGOAIR.COM	0.90	0.32	0.25	0.22	
111,411	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CKT - Dreamforce Conference	LYFT RIDE MON 6PM	6.80	2.41	1.92	1.68	
111,412	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Conference	Ride from airport to hotel	LYFT RIDE MON 9PM	41.42	20.83	19.16	16.69
111,413	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Training	2 x MPLS Light Rail Tax from airport to Nicollet	T-Metro	4.00	1.93	1.77	1.54
111,414	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CKT - Dreamforce Conference	LYFT CANCEL FEE	0.75	0.27	0.21	0.18	
111,415	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CKT - Dreamforce Conference	HTTP://WWW.GOGOAIR.COM	0.90	0.32	0.25	0.22	
111,416	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CKT - Dreamforce Conference	LYFT RIDE MON 6PM	6.80	2.41	1.92	1.68	

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
111,417	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Light rail	XE1 Meetings	MT HIAY TVM UNBERG TER	2.00	0.60	0.74	0.64
111,418	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - trip from 401 Nicollet to Rice St. service center	XE1 Meetings	UBER TRIP	6.98	2.81	2.58	2.25
111,419	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CXT & AGIS Meetings, MSP to Hotel	SQU SC VIKING AIRPORT	55.26	22.23	20.45	17.81
111,420	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT CANCEL FEE	0.75	0.26	0.21	0.18
111,421	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		HTTP://WWW.GOGOAIR.COM	0.90	0.31	0.25	0.22
111,422	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT RIDE MON 8PM	6.80	2.36	1.89	1.64
111,423	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT CANCEL FEE	0.75	0.26	0.21	0.18
111,424	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		HTTP://WWW.GOGOAIR.COM	0.90	0.31	0.25	0.22
111,425	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT RIDE MON 8PM	6.80	2.36	1.89	1.64
111,426	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT CANCEL FEE	1.00	0.35	0.28	0.24
111,427	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		HTTP://WWW.GOGOAIR.COM	1.20	0.42	0.33	0.29
111,428	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT RIDE MON 8PM	9.08	3.15	2.51	2.19
111,429	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT/Salesforce	Transportation during CXT/Salesforce Training	LYFT RIDE MON 3PM	2.04	0.71	0.57	0.49
111,430	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dreamforce Trip	bartclipper receipt, train ticket from SFO to downtown	BART-CLIPPER SFO CONCR	5.00	1.74	1.39	1.21
111,431	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT/Salesforce	Transportation during CXT/Salesforce Training	LYFT RIDE MON 3PM	2.04	0.71	0.57	0.49
111,432	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LYft from airport - Dreamforce		LYFT RIDE MON 5PM	33.73	14.11	12.98	11.31
111,433	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee		LYFT RIDE MON 8PM	31.36	4.81	4.81	4.19
111,434	SumTotal	XES	2019-11-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Revenue Requirements Conference	Trip from airport to hotel during travel to Nashville for Revenue Requirements Conference	SQUARE SQ GREEN CAB	30.00	4.60	4.23	3.69
111,435	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	St Paul Cogen District Energy Meeting	Light Rail-Nicollet Mall to MSP	MT HIAY TVM NICOLET MA	2.00	2.00	2.00	1.45
111,436	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	renewables training		UBER TRIP	3.04	3.04	3.04	2.22
111,437	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI technical seminar	ride from dinner to hotel	Lyft	12.87	12.87	12.87	9.41
111,438	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend safety strategy meeting	Attend the development session for 2020 Safety strategies - Nuclear	MT HIAY TVM FT SNELLIN	2.50	2.50	2.50	1.83
111,439	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend safety strategy meeting	Attend the development session for 2020 Safety strategies - Nuclear	MT HIAY TVM NICOLET MA	2.50	2.50	2.50	1.83
111,440	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Oracle Primavera Architect Workshop	Required attendance at Oracle Primavera Architect WorkshopOne-way train ticket	MT NSTAR TVM BIG LAKE	6.25	6.25	6.25	4.57
111,441	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in Denver with Shared Services Team	Meetings in Denver with Shared Services Team	UBER TRIP	22.63	9.11	8.37	7.30
111,442	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alteryx Evaluations and BPA Meetings	Train from DEN to Laramie	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,443	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Alteryx Evaluations and BPA Meetings	Uber from home to MSP (includes 3.00 tip)	UBER TRIP	19.61	7.89	7.26	6.32
111,444	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPV readout trip to CCIO leadership		UBER TRIP	29.67	10.73	10.73	9.35
111,445	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Readout by SPV to CCIO leadership		UBER TRIP	38.49	13.92	13.92	12.13
111,446	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Wind Conference in Carlsbad CA	Lyft ride from home to airport - Attend Wind Conference in Carlsbad CA	LYFT RIDE TUE 8AM	41.83	16.83	15.48	13.48
111,447	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi during attendance of Salesforce Dreamforce		UBER TRIP	16.33	5.79	4.62	4.03
111,448	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi during attendance of Salesforce Dreamforce		UBER TRIP	18.57	6.58	5.25	4.58
111,449	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CCIO webcast from MSP to Hotel	UBER TRIP	37.04	13.13	12.08	10.52
111,450	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber fee to get from airport to hotel in Denver		UBER TRIP	37.41	13.27	10.58	9.22
111,451	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Meetings in MN	Transportation to office from airport travel dates 11/19-11/21/19	MT HIAY TVM UNBERG TER	2.00	0.71	0.71	0.52
111,452	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/18 MN Interview & External/Governmental Affairs	Interview Meghan Plotz Administrative Assistant III External & Governmental Affairs	UBER TRIP	13.47	5.47	4.98	4.34
111,453	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Various Meetings in Minnesota		UBER TRIP	34.91	17.16	15.78	13.75
111,454	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride to MSP office		MT HIAY TVM UNBERG TER	2.00	0.80	0.74	0.64
111,455	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rx Dinner Meeting	Rx Dinner Meeting (it would have cost more to drive and pay for the parking there)	Uber	5.00	2.40	2.26	1.97
111,456	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ben's Leader Safety Meeting	Ben's Leader Safety Meeting - Light Rail from office to Minneapolis Airport	METRO TRANSIT	2.50	1.01	0.92	0.81
111,457	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project	Travel to office for HCM Project	METRO TRANSIT	2.00	0.98	0.90	0.79
111,458	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SoMon mtg		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,459	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description		MT HIAY TVM NICOLET MA	1.97	0.79	0.73	0.64
111,460	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Hotel (from Airport)	Sales Force Meetings SF Office to MSP	UBER TRIP	17.14	6.90	6.34	5.53
111,461	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to conference center for IAEM		LYFT RIDE MON 8PM	6.55	2.64	2.42	2.11
111,462	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Security Workshop	Light rail transportation to CXT Security Workshop	MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
111,463	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Director Travel		MT HIAY TVM NICOLET MA	2.50	1.26	1.16	1.01
111,464	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	19.4 Outover		UBER TRIP	55.60	27.96	25.71	22.40
111,465	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX training and CCIO		MT TVM GREEN E BANK	2.50	1.26	1.16	1.01
111,466	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO position	Uber while relocating to MN for the new CIO position	Uber	8.88	4.47	4.11	3.58
111,467	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO position	Uber while relocating to MN for the new CIO position	Uber	9.95	5.00	4.60	4.01
111,468	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ULC Training and TIC Process	Travel from Airport for Earl and Cheryl	RTD EAST DIA	21.00	10.56	9.71	8.46
111,469	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New FICO Workshop and Stakeholder Meetings	New FICO Workshop and Stakeholder Meetings	UBER TRIP	31.68	15.93	14.65	12.77
111,470	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Uber from home to airport	XE1 Meetings	UBER TRIP	31.38	12.63	11.61	10.12
111,471	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELab Activities		MT HIAY TVM 18H1 TERM	2.50	1.01	0.92	0.81
111,472	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Dreamforce Conference		UBER TRIP	15.76	5.48	4.37	3.81
111,473	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT/Salesforce	Transportation during CXT/Salesforce Training	LYFT RIDE MON 7PM	1.63	0.57	0.45	0.39
111,474	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT/Salesforce	Transportation during CXT/Salesforce Training	LYFT RIDE MON 7PM	1.63	0.57	0.45	0.39
111,475	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fieldwork Weather EPS Project	Tip for Uber from Home to Minneapolis airport	UBER TRIP	5.06	2.29	2.10	1.83
111,476	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fieldwork Weather EPS Project	Train from Denver Airport to Downtown	RTD EAST DIA	10.50	4.75	4.37	3.81
111,477	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fieldwork Weather EPS Project	Uber fare from Home to Minneapolis airport	UBER TRIP	25.32	11.45	10.53	9.18
111,478	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend 2019 Annual Meeting and Education	Conference of the National Association of Regulatory Utility Commissioners. Mr. Long inadvertently used his personal credit card for this expense.	San Antonio Yellow Cb	30.00	12.07	11.10	9.67
111,479	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dreamforce Conference		UBER TRIP	12.26	4.94	4.55	3.96
111,480	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	BANK REP Interviews		UBER TRIP	7.28	2.41	2.22	1.93
111,481	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee		LYFT RIDE TUE 5PM	9.70	1.49	1.49	1.30

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
111,482	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee		LYFT RIDE TUE 4PM	15.31	2.35	2.35	2.05
111,483	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee		LYFT RIDE TUE 8AM	18.72	2.87	2.87	2.50
111,484	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Regulatory Information Systems meeting		MASABLLC-RTD-DENVER	10.50	1.61	1.48	1.29
111,485	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	mgmt mtgs in MN		Uber	23.44	10.60	9.75	8.50
111,486	SumTotal	XES	2019-11-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	mgmt mtgs in MN		SQ SQ KOFI KUTTEN TR	3.82	1.26	1.16	1.01
111,487	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel from airport to CGA meeting			18.00	18.00	18.00	15.68
111,488	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI Workshop in Dallas	Uber ride from motel to hotel in Dallas during trip for MEPPI Workshop	UBER TRIP	7.16	7.16	7.16	5.23
111,489	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI Workshop in Dallas	Uber ride from motel with Xcel and MEPPI to Crowne Plaza hotel	UBER TRIP	7.16	7.16	7.16	5.23
111,490	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI Workshop in Dallas	Uber ride from Crowne Plaza hotel to Dallas airport for return trip from MEPPI Workshop	UBER TRIP	32.30	32.30	32.30	23.00
111,491	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MEPPI technical seminar	ride from seminar to airport	Lyft	38.85	38.85	38.85	28.39
111,492	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - Plant Visit - Shero Station-MN	Energy Supply Operations - Plant Visit - Shero Station - MN(transport - light rail)	MT HIAW TVM LNBERG TER	2.50	2.50	2.50	2.50
111,493	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Rail pass-Cheyenne Ridge site visit & Meetings	Rail pass-Cheyenne Ridge site visit & Meetings	RTD EAST DIA	10.50	10.50	10.50	7.67
111,494	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend safety strategy Meeting	Attend the development session for 2020 Safety strategies - Nuclear	MT HIAW TVM FT SNELLIN	5.00	5.00	5.00	3.65
111,495	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EE/EGA Conference	EE/EGA Conference	SQ SQ MOLINA AIRPORT	54.00	24.43	22.46	19.57
111,496	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/20 Uber from hotel to airport	11/20/19 Uber from hotel to airport for Chris Arend and me. Travel for Edison Electric Institute / American Gas Association Taxation Committee Meeting November 17-20, 2019 in Las Vegas, NV. Although utility focused, training will include broader tax updates so the 121-allocator is being used	UBER TRIP	15.09	6.07	5.58	4.86
111,497	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Altexx Evaluations and BPA Meetings	Uber from Latimer to hotel (included 2.00 tip); it was raining/sleeting when I left the office hence the uber	UBER TRIP	9.93	4.00	3.67	3.20
111,498	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training	Went to Rice Street from Chestnut to be trained	Uber	19.46	7.04	7.04	6.13
111,499	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SPV readout to CCI leadership		UBER TRIP	22.11	8.00	8.00	6.97
111,500	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP conference in NY		UBER TRIP	36.05	13.04	13.04	11.36
111,501	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Training	Customer Experience Training Model 3 in MPLS MN	MT HIAW TVM NICOLET MA	2.00	0.71	0.57	0.49
111,502	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX TRAVEL LIGHT RAIL IN MSP MN		MT HIAW TVM NICOLET MA	2.00	0.71	0.57	0.49
111,503	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Leadership Meeting in Minneapolis		METRO TRANSIT	2.50	1.01	0.92	0.81
111,504	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for Leadership Team Meeting	Taxi from MSP airport to Marriott City Center	SQ SQ UNIVERSAL AIRP	51.06	25.10	23.08	20.11
111,505	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Safety Mtg. Denver, MDC 11/19/19	Transmission Safety Mtg. Denver, MDC 11/19/19 Uber ride.	UBER TRIP	8.40	4.13	3.80	3.31
111,506	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ride back to MSP airport		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
111,507	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings		Metro Transit	6.50	2.62	2.40	2.10
111,508	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to training	Train fare from downtown office to Guthrie theater for team development training.	METRO TRANSIT	2.00	0.68	0.60	0.79
111,509	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRBC Strategy Session		MT HIAW TVM NICOLET MA	2.00	0.68	0.60	0.79
111,510	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRBC Strategy Session		MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
111,511	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		TOTAL TRANSPORTATION C	624.00	306.77	282.09	245.78
111,512	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SoftMan		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,513	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SoftMan mtg		UBER TRIP	13.25	11.97	11.97	10.43
111,514	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Sales Force Meetings SF Conference to SFO	UBER TRIP	28.87	11.82	10.88	9.31
111,515	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation Office		UBER TRIP	7.69	3.09	2.85	2.48
111,516	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Travel to Microsoft Office from Hotel	UBER TRIP HELP UBER C	6.66	2.68	2.46	2.15
111,517	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from hotel to event re. Titanium Converge	Uber ride from hotel to event re. Titanium Converge conference in TN from 11/18/19 through 11/21/19	UBER TRIP	63.56	25.57	23.52	20.49
111,518	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Conference		LYFT RIDE TUE 9AM	6.63	2.67	2.45	2.14
111,519	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Meetings and Workshops		METRO TRANSIT	2.50	1.01	0.92	0.81
111,520	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to from office		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
111,521	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Primavera upgrade migration workshop	Need to get to the airport at 4:30AM	SQ SQ DBS TRANSPORTA	54.00	27.16	24.97	21.76
111,522	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	To ride to office		LYFT RIDE WED 7AM	7.70	3.02	3.00	3.14
111,523	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX Training and CCO		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
111,524	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX training and CCO work		MT TVM GREEN E BANK	2.50	1.26	1.16	1.01
111,525	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPRI Conference	Ride from EPRI to airport	LYFT RIDE WED 12PM	23.65	11.89	10.94	9.53
111,526	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in Denver		UBER TRIP	17.57	8.46	7.78	6.77
111,527	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Light rail to Office from airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
111,528	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		METRO TRANSIT	2.00	0.80	0.74	0.64
111,529	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	Intellectual Property Training & Track 5 Meetings	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
111,530	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CXT & AGIS Meetings	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
111,531	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE WED 8AM	11.74	4.72	4.34	3.78
111,532	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Dreamforce Conference		UBER TRIP	14.70	5.11	4.08	3.55
111,533	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended 2019 Advanced eDiscovery conference		LYFT RIDE WED 6PM	29.18	11.74	10.80	9.41
111,534	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended 2019 Advanced eDiscovery conference		LYFT RIDE WED 11AM	48.61	19.56	17.99	15.67
111,535	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with direct report and GC Regulatory Team	Meet with direct report and General Counsel Regulatory Team. Receipt #133697086640270574C	LYFT RIDE WED 3PM	45.54	18.32	16.85	14.88
111,536	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend 2019 Annual Meeting and Education	Conference of the National Association of Regulatory Utility Commissioners	UBER TRIP	25.43	10.23	9.41	8.20
111,537	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro line ride	metro line ride for Mike Ferris and John Kartus. From downtown Minneapolis to airport due to travel to Minneapolis	MT HIAW TVM NICOLET MA	5.00	2.01	1.85	1.61
111,538	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee		LYFT RIDE TUE 6PM	10.38	1.59	1.59	1.36
111,539	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee		LYFT RIDE WED 8AM	18.35	2.62	2.62	2.45
111,540	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Revenue Requirements Conference	Travel from hotel to airport for return flight to Denver after attending Revenue Requirements Conference	UBER TRIP	25.61	3.93	3.61	3.15
111,541	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Return from Rev req all hands meeting held in Den	Taxi fare plus tip to return home from All Hands Revenue Requirement meeting held in Denver on Nov 20th and 21st	Budget Taxi	33.90	5.20	4.78	4.17
111,542	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Departmental All Hands Meeting	Train fare for four team members from airport to Denver upon arrival to area for departmental all hands meeting Benj HakamaByan StromanMary PopeShari Cardillo	RTD EAST DIA	42.00	6.45	5.93	5.17
111,543	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Departmental All Hands Meeting	Travel for six team members from train from airport to downtown Denver upon arrival to the area for departmental all hands meeting Thomas KramerAndrew KnautsenChristopher FrankLeticia ChonowethJaffrey FisherDathan Herz	RTD EAST DIA	63.00	9.67	8.89	7.75
111,544	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	bank RFP mtgs in MN		UBER TRIP	8.63	4.04	3.71	3.24
111,545	SumTotal	XES	2019-11-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	bank RFP mtgs in MN		UBER TRIP	1.45	0.48	0.44	0.38
111,546	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to DEN from home for NE-SC Training	Travel to Denver International Airport from home for National Electric Safety Code training in Minneapolis	LYFT RIDE THU 5AM	42.08	42.08	42.08	36.66
111,547	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	renewables training		UBER TRIP	3.29	3.29	3.29	2.40
111,548	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	renewables training		UBER TRIP	3.32	3.32	3.32	2.43

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
111,549	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM RICE ST TO HOTEL	UBER RIDE FROM RICE ST TO HOTEL IN MINNEAPOLIS, TRAVELING FOR XE1	UBER TRIP	10.96	10.96	10.96	9.55
111,550	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops Ldrshp Mtg & ES Staff Mtg-MN	Energy Supply Operations - Xcel Energy Leadership Meeting and ES Staff Meeting - MNTransport-light rail	MT HIW TVM NICOLET MA	0.84	0.84	0.84	0.84
111,551	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Strategy Meeting	Attend the development session for 2020 Safety strategies - Nuclear	MT HIW TVM FT SNELLIN	5.00	5.00	5.00	3.65
111,552	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/20 Uber from hotel to airport	11/20/19 Uber (big portion) from hotel to airport for Chris Aved and me: Travel for Edison Electric Institute / American Gas Association Taxation Committee Meeting November 17-20, 2019 in Las Vegas, NV. Although utility focused, training will include broader tax updates so the 121-allocator is being used.	UBER TRIP	3.00	1.21	1.11	0.97
111,553	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute conference		UBER TRIP	29.21	13.21	12.15	10.59
111,554	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Monthly Distribution Team Meeting	Monthly Distribution Team Meeting	UBER TRIP	13.38	6.05	5.57	4.85
111,555	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver for meetings	Train to Larimer from airport	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
111,556	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip for meetings	Ride from home to airport	LYFT RIDE THU 9AM	27.97	11.25	10.35	9.02
111,557	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip for meetings	Lyft ride from Denver airport to Larimer office	LYFT RIDE THU 10AM	51.14	20.58	18.92	16.49
111,558	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro System while traveling in Minnesota	Attending the Operations staff and Leadership Meetings in Minneapolis, Minnesota	MT HIW TVM NICOLET MA	2.00	0.75	0.75	0.66
111,559	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro in Minneapolis, Minnesota	Attending the Leadership meeting in Minneapolis, Minnesota	MT HIW TVM UNBERG TER	2.00	0.75	0.75	0.66
111,560	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Metro service in Minneapolis, Minnesota	Attending the Leadership meeting in Minneapolis, Minnesota	MT HIW TVM NICOLET MA	2.00	0.75	0.75	0.66
111,561	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Meetings in MN	return transportation to airport travel dates 11/19-11/21/19	MT HIW TVM NICOLET MA	2.50	0.89	0.89	0.65
111,562	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Prior Review of Georgia Sys Ops Corp	Taxi from airport to home	SQ SQ AIRPORT SUPPER	41.57	31.36	31.36	22.91
111,563	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport Ride IMC	Airport Ride IMC	Uber	65.12	23.76	23.76	17.36
111,564	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train MN office to Airport	Train MN office to Airport	MT HIW TVM NICOLET MA	2.00	0.98	0.90	0.79
111,565	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRBP meeting	Train MN office to Airport	METRO TRANSIT	2.50	1.23	1.13	0.98
111,566	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings		Metro Transit	6.50	2.62	2.40	2.10
111,567	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRBC Meeting	Travel from office to airport	MT HIW TVM NICOLET MA	2.00	0.98	0.90	0.79
111,568	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Blue Light Train to Nicolet	Took the BlueLight Train to get to and from airport during travel time for HRBC Conference	MT HIW TVM NICOLET MA	2.00	0.98	0.90	0.79
111,569	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HRBC Meeting in Minneapolis		MT HIW TVM NICOLET MA	2.00	0.98	0.90	0.79
111,570	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategy Session Facilitation for HR+ES LT	light Rail from Office to airport	METRO TRANSIT	2.50	1.01	0.92	0.81
111,571	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare to airport	Rush hour fare from downtown Minneapolis office to airport.	METRO TRANSIT	2.50	1.23	1.13	0.98
111,572	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description		UBER TRIP	27.66	11.13	10.23	8.92
111,573	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	MIPSYCOM Conference / XE1 Distribution Meetings	UBER TRIP	38.22	15.38	14.14	12.32
111,574	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Silver Cab from hotel to airport		SQ SQ TD CA	31.44	12.65	11.63	10.14
111,575	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Travel to Microsoft Office from Hotel	UBER TRIP	6.68	2.68	2.46	2.15
111,576	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from hotel to TN airport re: Tanium conf	Uber trip from hotel to TN airport re: Tanium Converge conference in TN from 11/18/19 through 11/21/19	UBER TRIP	20.94	8.43	7.75	6.75
111,577	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to airport	Public transit from the airport while attending the International Association of Emergency Managers annual conference	MT HIW TVM UNBERG TER	2.50	1.01	0.92	0.81
111,578	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from hotel to airport	Travel from the hotel to the airport while attending the International Association of Emergency Managers annual conference	TAXI-RIDE-USA.COM	47.00	18.91	17.39	15.15
111,579	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CX training and COO work		MT HIW TVM NICOLET MA	2.00	1.01	0.92	0.81
111,580	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		HTTP://WWW.GOGOAIR.COM	0.90	0.32	0.25	0.22
111,581	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT RIDE THU 9AM	6.48	2.30	1.83	1.60
111,582	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Work Order to Pay meetings in Minneapolis	Travel to attend in person work order to pay meetings in Minneapolis. This include resource business case presented to Kent Larson	METROTRANSIT WEB SALE	45.00	18.11	16.65	14.51
111,583	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		HTTP://WWW.GOGOAIR.COM	0.90	0.32	0.25	0.22
111,584	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT RIDE THU 9AM	6.48	2.30	1.83	1.60
111,585	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Uber from airport to home		UBER TRIP	33.23	13.37	12.29	10.71
111,586	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		METROTRANSIT	2.50	1.01	0.92	0.81
111,587	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Annual Update for Execs		MT HIW TVM UNBERG TER	2.00	0.80	0.74	0.64
111,588	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Annual Update for Execs		MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
111,589	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELab Activities		MT HIW TVM NICOLET MA	2.00	0.80	0.74	0.64
111,590	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE WED 10AM	7.26	2.92	2.69	2.34
111,591	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		HTTP://WWW.GOGOAIR.COM	0.90	0.31	0.25	0.22
111,592	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT RIDE THU 9AM	6.48	2.25	1.80	1.57
111,593	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		HTTP://WWW.GOGOAIR.COM	0.90	0.31	0.25	0.22
111,594	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT RIDE THU 9AM	6.48	2.25	1.80	1.57
111,595	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		HTTP://WWW.GOGOAIR.COM	1.20	0.42	0.33	0.29
111,596	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - Dreamforce Conference		LYFT RIDE THU 9AM	8.64	3.00	2.40	2.09
111,597	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fieldwork for Weather EPS Project	Downtown Denver to Denver International Airport	RTD DLS COM RAIL	10.50	4.75	4.37	3.81
111,598	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with direct report and GC Regulatory Team	Meet with direct report and General Counsel Regulatory Team. Receipt #1340315300792330548	LYFT RIDE THU 2PM	44.80	18.03	16.58	14.44
111,599	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Compliance and Certification Committee		LYFT RIDE WED 10AM	26.27	4.03	4.03	3.51
111,600	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail - All Hands Meeting	Train from Larimer to DIA - Revenue Requirements All Hands Meeting	RTD DLS COM RAIL	10.50	1.61	1.48	1.29
111,601	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Regulatory Information Systems meeting		MASABLLC-RTD-DENVER	10.50	1.61	1.48	1.29
111,602	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train Tickets	bought tickets for the team	RTD DLS COM RAIL	21.00	3.22	2.96	2.58
111,603	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train Tickets	bought tickets for the team	RTD DLS COM RAIL	63.00	9.67	8.89	7.75
111,604	SumTotal	XES	2019-11-21	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Departmental All Hands Meeting	Train fare to airport to return home from trip to Denver for departmental all hands meeting	RTD DLS COM RAIL	10.50	1.61	1.48	1.29
111,605	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Xcel Energy headquarters in Minneapolis to Minneapolis Saint Paul airport after National NESC Training	Travel from Xcel Energy headquarters in Minneapolis to Minneapolis Saint Paul airport after National Electric Safety Code Training in Minneapolis	MT HIW TVM NICOLET MA	2.50	2.50	2.50	2.18
111,606	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	LIGHT RAIL FROM DOWNTOWN TO AIRPORT	USE OF LIGHT RAIL FROM DOWNTOWN MINNEAPOLIS TO THE AIRPORT, FOR XE1	MT HIW TVM WAREHOUSE	2.00	2.00	2.00	1.74
111,607	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Safety Strategy Development Nuclear	Attend the development session for 2020 Safety strategies - Nuclear	MT HIW TVM FT SNELLIN	5.00	5.00	5.00	3.65
111,608	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Monthly Distribution Team Meeting	Monthly Distribution Team Meeting	UBER TRIP	13.07	5.91	5.44	4.74
111,609	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution meetings in Denver	Distribution meetings in Denver trip to Airport	UBER TRIP	63.79	28.86	26.54	23.12
111,610	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Allynx Evaluations and BPA Meetings	Uber from hotel to Larimer (includes 1.00 tip); it was snowy in Denver so I took an uber to the office	UBER TRIP	13.86	5.58	5.13	4.47

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
111,611	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Allyson Evaluations and BPA Meetings	Uber from Larimer to DEN (includes 6.46 tip)	UBER TRIP	38.79	15.61	14.35	12.50
111,612	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver trip	Uber trip from MSP airport back home after trip	UBER TRIP	26.51	10.67	9.81	8.55
111,613	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Hotel to Airport - Attending Salesforce Dreamforce Conference	Travel from Hotel to Airport - Attending Salesforce Dreamforce Conference	BART-CLIPPER POWELL	12.15	4.31	3.44	3.00
111,614	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attending Salesforce	See Description -	UBER TRIP	27.87	9.88	9.09	7.92
111,615	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire, WI - CIOE1 support	taxi to/from Centennial Airport	UBER TRIP	38.76	13.85	13.85	10.12
111,616	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Vendor Demos	Travel between office and hotel	METRO TRANSIT	2.50	1.23	1.13	0.98
111,617	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Return from DIA to home	Return from DIA to home	SQ SQ GREEN TAXI CO	54.25	21.83	20.07	17.49
111,618	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Travel from Hotel to Airport	UBER TRIP	17.53	7.05	6.46	5.65
111,619	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Travel from 414 Nicollette Mall to Hotel	UBER TRIP	17.58	7.07	6.50	5.67
111,620	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Travel from Edina to 414 Nicollette Mall	UBER TRIP	19.50	7.85	7.21	6.29
111,621	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Travel	Travel from airport (DIA)	UBER TRIP	39.17	15.76	14.49	12.63
111,622	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Airport	Travel to Airport	UBER TRIP	18.63	7.50	6.89	6.01
111,623	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Airport (from Hotel)	Conference Attendance	UBER TRIP	19.33	7.78	7.15	6.23
111,624	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Research Institute for Autonomous Systems	Ground transportation expense from hotel to airport to return to Denver. Expense related with attending the University of North Dakota Advisory Board Meeting for the Research Institute of Autonomous Systems in Grand Forks North Dakota D	SXS TAXI	18.00	7.24	6.66	5.80
111,625	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ULC Training and TIC Process	Travel home from airport	MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
111,626	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ULC Training and TIC Process	Travel to airport	RTD DUS COM RAIL	10.50	5.28	4.86	4.23
111,627	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OCIO Meetings		RTD DUS	10.50	5.28	4.86	4.23
111,628	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		LYFT RIDE THU 6PM	46.15	18.57	17.08	14.88
111,629	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience		LYFT RIDE FRI 7AM	7.57	3.05	2.80	2.44
111,630	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings		LYFT RIDE FRI 4AM	7.58	3.05	2.80	2.44
111,631	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience		LYFT RIDE FRI 3PM	34.40	13.84	12.73	11.09
111,632	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended 2019 Advanced eDiscovery conference		LYFT RIDE FRI 9PM	43.42	17.47	16.06	14.00
111,633	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended 2019 Advanced eDiscovery conference		UBER TRIP	40.11	16.18	14.87	12.96
111,634	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Billing Mistake to Business Card - Charge Refunded		UBER TRIP	5.00	2.09	1.92	1.68
111,635	SumTotal	XES	2019-11-22	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Billing Mistake to Business Card - Charge Refunded		UBER TRIP	16.80	7.03	6.46	5.63
111,636	SumTotal	XES	2019-11-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from DIA to home for NESEC Training	Travel from Denver International Airport home from National Electric Safety Code training in Minneapolis	LYFT RIDE FRI 9PM	27.32	27.32	27.32	23.80
111,637	SumTotal	XES	2019-11-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Allyson Evaluations and BPA Meetings	From MSP to home (includes 3.00 tip)	UBER TRIP	19.08	7.68	7.06	6.15
111,638	SumTotal	XES	2019-11-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber for meeting	Little Rock 11/18 for SPP ESWG software summit	UBER TRIP	14.50	5.21	5.21	3.81
111,639	SumTotal	XES	2019-11-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team meetings	Team meetings - nextgen, current state, planning	LYFT RIDE FRI 8AM	28.56	14.36	13.21	11.51
111,640	SumTotal	XES	2019-11-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience		LYFT RIDE FRI 8PM	6.88	2.77	2.55	2.22
111,641	SumTotal	XES	2019-11-23	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings		UBER TRIP	29.97	12.08	11.11	9.68
111,642	SumTotal	XES	2019-11-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dreamforce Conference	Lyft Ride	LYFT RIDE-SUN 9AM	22.65	8.52	8.52	7.42
111,643	SumTotal	XES	2019-11-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Billing Mistake to Business Card - Charge Refunded	This was charged by mistake to BMO card. Transaction was refunded \$19.65 plus \$3.00 tip, on November 29.	UBER TRIP	-16.80	-7.03	-6.46	-5.63
111,644	SumTotal	XES	2019-11-24	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Billing Mistake to Business Card - Charge Refunded		UBER TRIP	-5.00	-2.09	-1.92	-1.68
111,645	SumTotal	XES	2019-11-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders		MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
111,646	SumTotal	XES	2019-11-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post	Uber while relocating to MN for the new CIO position	Uber	17.43	8.77	8.06	7.02
111,647	SumTotal	XES	2019-11-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post		LYFT RIDE THU 2PM	1.94	0.67	0.54	0.47
111,648	SumTotal	XES	2019-11-25	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post		LYFT RIDE THU 2PM	1.94	0.67	0.54	0.47
111,649	SumTotal	XES	2019-11-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders		MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
111,650	SumTotal	XES	2019-11-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for in person mtgs	Transportation in Denver for in person mtgs	UBER TRIP HELP UBER C	19.90	10.01	9.20	8.02
111,651	SumTotal	XES	2019-11-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for in person mtgs	Transportation in Denver for in person mtgs	SQ SQ DENVER AIRPORT	150.00	75.44	69.37	60.45
111,652	SumTotal	XES	2019-11-26	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post	Uber while relocating to MN for the new CIO position	Uber	11.14	5.60	5.15	4.49
111,653	SumTotal	XES	2019-11-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for in person mtgs	Transportation in Denver for in person mtgs	UBER TRIP	3.00	1.51	1.39	1.21
111,654	SumTotal	XES	2019-11-27	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for in person mtgs	Transportation in Denver for in person mtgs	UBER TRIP	13.51	6.79	6.25	5.44
111,655	SumTotal	XES	2019-11-28	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation in Denver for in person mtgs	Transportation in Denver for in person mtgs	UBER TRIP	26.96	13.58	12.47	10.88
111,656	SumTotal	XES	2019-11-29	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Ride	This was charged by mistake to BMO card. Transaction was refunded \$19.65 plus \$3.00 tip, on November 29.	LYFT RIDE-SUN 9AM	-19.65	-7.39	-7.39	-6.44
111,657	SumTotal	XES	2019-11-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post	Uber while relocating to MN for the new CIO position	Uber	31.16	15.67	14.41	12.58
111,658	SumTotal	XES	2019-11-30	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while relocating to MN for the new CIO post	Uber while relocating to MN for the new CIO position	Uber	31.36	15.77	14.50	12.64
111,659	SumTotal	XES	2019-12-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPLS Meetings		MT HIAW TVM UNBERG TER	0.70	0.70	0.70	0.51
111,660	SumTotal	XES	2019-12-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Northern Trip		TAXI SERVICE	78.00	31.38	28.86	25.15
111,661	SumTotal	XES	2019-12-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Medicare meeting in June Florida	Lift ride from airport	LYFT RIDE-SUN 2PM	59.33	23.67	21.65	19.13
111,662	SumTotal	XES	2019-12-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1211 MN Sydney Lieb 1st Day / Manager Energy & Env	Environmental Policy/Cyff Home to DIA	LYFT RIDE-SUN 10AM	31.55	12.73	11.71	10.20
111,663	SumTotal	XES	2019-12-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1211 MN Sydney Lieb 1st Day / Manager Energy & Env	Environmental Policy MN Cab	SQ SQ SELF-EMPLOYED	61.88	24.97	22.96	20.00
111,664	SumTotal	XES	2019-12-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation	Transportation from airport to Denver area	Regional Transportation District - Denver	10.50	4.22	3.88	3.38
111,665	SumTotal	XES	2019-12-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience		American Taxi	19.80	7.97	7.33	6.38
111,666	SumTotal	XES	2019-12-01	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings		UBER TRIP	30.42	12.24	11.26	9.81
111,667	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NY Utility Week Investor Meetings		RTD EAST DIA	10.50	10.50	10.50	9.15
111,668	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AM project planning and lessons learned	Train fare from Denver International Airport to downtown Denver on 12/2/2019 for AMI Team meeting	RTD EAST DIA	10.50	10.50	10.50	9.15
111,669	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPLS Meetings		UBER TRIP	1.05	1.05	1.05	0.77
111,670	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPLS Meetings		UBER TRIP	4.82	4.82	4.82	3.52
111,671	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPLS Meetings		UBER TRIP	5.38	5.38	5.38	3.93
111,672	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPLS Meetings		UBER TRIP	7.26	7.26	7.26	5.31
111,673	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM AIRPORT TO WBL SC	UBER RIDE FROM AIRPORT TO WHITE BEAR LAKE SERVICE CENTER, TRAVELING FOR XE1	UBER TRIP	17.78	17.78	17.78	15.49
111,674	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to Dinner for Utility Week		UBER TRIP	13.70	5.51	5.07	4.42
111,675	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting		LYFT RIDE MON 9PM	27.44	9.22	8.48	7.39
111,676	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	media relations travel to Denver	Taxi from airport	UNION TAXI COOPERATIVE	67.23	27.05	24.87	21.67
111,676	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Employee visit	Train from airport to downtown	RTD EAST DIA	10.50	4.15	3.31	2.89

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
111,677	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Propensity to Pay Model Migs		SQ SQ AIRPORTS ON TI	62.32	29.19	23.29	20.29
111,678	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Portfolio Delivery Staff Meeting	Transmission Portfolio Delivery staff meeting in Denver, CO.	RTD EAST DIA	10.50	3.75	3.75	2.74
111,679	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Jandro Staff Meeting in Denver	Transportation while in Denver for meetings	RTD EAST DIA	10.50	7.92	7.92	5.79
111,680	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail from Minneapolis to Airport		MT HIAW TVM NICOLET MA	2.00	0.81	0.75	0.65
111,681	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket for new hire connection		Metrotransit	2.50	1.23	1.13	0.98
111,682	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ELOU Governance council meetings		MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
111,683	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train office to airport	Train office to airport	MT HIAW TVM HHH TERM	2.50	1.23	1.13	0.98
111,684	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Gas Association Conference		UBER TRIP	51.33	25.23	23.20	20.22
111,685	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ES Projects Mtg	Speak at the ES Projects all hands meeting.	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
111,686	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to office-Denver		RTD EAST DIA	10.50	5.16	4.75	4.14
111,687	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders	Meetings with key internal stakeholders.	MT HIAW TVM UNBERG TER	2.00	0.98	0.90	0.79
111,688	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Agile Team Kick-off	Agile Team Kick-off - light rail from airport to offices	METRO TRANSIT	2.50	1.01	0.92	0.81
111,689	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DI and TEM Meetings	Train to Downtown	RTD EAST DIA	10.50	4.22	3.88	3.38
111,690	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride from WA airport to hotel	Uber ride from WA airport to hotel re: F5 Executive Briefing Conference trip from 12/1 through 12/3	UBER TRIP	81.86	32.94	30.29	25.39
111,691	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Minneapolis for James Hoffhaus	NorthStar Train Fare - Big Lake to Minneapolis for James Hoffhaus to attend meetings.	MT NSTAR TVM BIG LAKE	20.00	8.05	7.40	6.45
111,692	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DIA To Denver train - ILMT Training		RTD EAST DIA	10.50	5.28	4.86	4.23
111,693	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CIP Access Mtg Workshop		Gopher Airport Taxi	50.40	25.25	23.31	20.31
111,694	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos		RTD EAST DIA	0.26	0.09	0.07	0.06
111,695	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to visit CO team		RTD EAST DIA	10.50	5.28	4.86	4.23
111,696	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to visit CO team		Lyft	38.29	19.26	17.71	15.43
111,697	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELab Activities		MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
111,698	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to airport from home for DI security workshop		UBER TRIP	12.65	5.09	4.68	4.08
111,699	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos		RTD EAST DIA	0.26	0.09	0.07	0.06
111,700	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos		RTD EAST DIA	0.26	0.09	0.07	0.06
111,701	SumTotal	XES	2019-12-02	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings		MT HIAW TVM HHH TERM	1.00	0.42	0.38	0.34
111,702	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Metering Infrastructure Team Meetings	Train Ride from Denver Airport to Union Station	MASABLLC-RTD-DENVER	10.50	10.50	10.50	9.15
111,703	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AMI project planning and lessons learned	Train fare from downtown Denver to Denver International Airport on 12/3/2019 for AMI Team meeting	RTD DLS COM RAIL	10.50	10.50	10.50	9.15
111,704	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Staff Meeting		Uber	20.90	20.90	20.90	18.21
111,705	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Business Readiness		UBER TRIP	7.00	7.00	7.00	6.10
111,706	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPL Meetings		UBER TRIP	1.05	1.05	1.05	0.77
111,707	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPL Meetings		UBER TRIP	2.37	2.37	2.37	1.73
111,708	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPL Meetings		UBER TRIP	2.63	2.63	2.63	1.92
111,709	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NextEra Site visit with executive team	Transportation to MSP airport	UBER TRIP	41.75	16.80	15.45	13.46
111,710	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NextEra visit		UBER TRIP	28.85	11.61	10.67	9.30
111,711	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Distribution team in Larimer and LDC	Meetings with Distribution team in Larimer and LDC	Lyft	28.91	13.08	12.03	10.48
111,712	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution meetings in Denver	Distribution meetings in Denver	UBER TRIP	14.00	6.33	5.82	5.07
111,713	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip week of 12/2/19	Ride from airport to Larimer office - kick off financial support process for Commercial Operations	SQUARE SQ GREEN TAXI	67.24	27.05	24.88	21.68
111,714	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interview potential hire and meetings with Team	Interview potential hire and meetings with Team	RTD EAST DIA	10.50	4.75	4.75	4.14
111,715	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Hotel to NextEra's Offices		UBER TRIP	24.15	9.72	8.94	7.79
111,716	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP conference in NY		UBER TRIP	29.03	10.50	10.50	9.15
111,717	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP conference in NY		UBER TRIP	60.52	21.89	21.89	19.08
111,718	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting		LYFT RIDE TUE 6AM	29.11	9.78	8.99	7.94
111,719	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Call Center Training		LYFT RIDE TUE 1PM	13.63	5.50	5.05	4.40
111,720	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Call Center Training		LYFT RIDE TUE 11AM	15.30	6.17	5.67	4.94
111,721	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Conference		UBER TRIP	5.00	2.01	1.85	1.61
111,722	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Conference		UBER TRIP	37.36	15.03	13.82	12.04
111,723	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NextEra meeting in Juno Florida	Ride from Juno beach hotel to Palm Beach airport	UBER TRIP	34.38	13.63	12.72	11.08
111,724	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Meeting in New York		LYFT RIDE TUE 11AM	74.99	30.17	27.75	24.17
111,725	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Employee visit	Train from downtown Denver to Airport	RTD DLS COM RAIL	10.50	4.15	3.31	2.89
111,726	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Staff meeting	Ride to airport from hotel while in Denver for Transmission staff meeting	SQ SQ AD LIMOUSINE S	71.00	25.37	25.37	18.54
111,727	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Portfolio Delivery Staff Meeting	Uber from the office to airport while in Denver for the Transmission Portfolio Delivery Staff Meeting	UBER TRIP	39.10	13.97	13.97	10.21
111,728	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Portfolio Delivery Staff Meeting in Denver	Transmission Portfolio Delivery staff meeting in Denver, CO.	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
111,729	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Meeting	Transportation (light rail) to downtown Denver. After buying ticket say 26 minute until next rail. Took cab.	RTD EAST DIA	10.50	3.75	3.75	2.74
111,730	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting in Denver	Cab Fare to Denver from airport after discovering 29 minute wait for light rail	GREENTAXI COOPERATIVE	65.58	23.43	23.43	17.12
111,731	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend TBO staff mtg in Denver	Attend TBO staff mtg in Denver	RTD EAST DIA	10.50	3.75	3.75	2.74
111,732	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Meeting	Light rail from Denver Airport to Denver while traveling to Denver for TBO Staff Meeting	RTD EAST DIA	10.50	3.75	3.75	2.74
111,733	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Jandro Denver Staff meeting	Transportation while in Denver for meetings	RTD DLS COM RAIL	10.50	7.92	7.92	5.79
111,734	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail - Portfolio Delivery staff and project	Light rail from Denver airport to downtown Denver Larimer office	MASABLLC-RTD-DENVER	10.50	7.92	7.92	5.79
111,735	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/3 MN Synch Lab 1st Day / Manager Energy & Env	Environmental Policy/MN Metro	MT HIAW TVM NICOLET MA	2.00	0.81	0.74	0.65
111,736	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/3 DC EEI EEAC & Winter Environmental Meetings	EEI - Edison Electric Institute EEAC - Environmental Executive Advisory Council. DC Taxi to Hotel	CHECKER AIRPORT TAXI	83.14	33.56	30.86	26.89
111,737	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/3 DC American Energy Innovation Council	DC Cab back to office after meeting with the Bi-Partisan Policy Center	SQ SQ IVC	9.55	3.85	3.54	3.09
111,738	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Video/QC meeting in MN	Train to 401 Nicolet	MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
111,739	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Gas Association Conference		UBER TRIP	24.60	12.99	11.12	9.69
111,740	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend ES Projects Mtg	Speak at the ES Projects team all hands meeting.	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
111,741	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Breakfast	Transportation	LYFT RIDE TUE 5AM	15.19	6.11	5.62	4.90
111,742	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection - Pick up for VP Customer Solutions Emmett Romine	requested pick up for VP of Customer Solutions Emmett Romine	TOTAL TRANSPORTATION C	114.70	56.39	51.85	45.18
111,743	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership Meeting		RTD EAST DIA	10.50	5.28	4.86	4.23
111,744	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Quarterly Security tech meeting	Transportation from airport to downtown Denver.	RTD EAST DIA	10.50	5.28	4.86	4.23
111,745	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Quarterly Security tech meeting	Uber transport from home to MSP Terminal 1	Uber	47.43	23.86	21.94	19.11
111,746	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	UBER TRIP	23.86	12.00	11.03	9.61
111,747	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cyber Security Program Support	Metro Transit fare for rail and bus during December NEI Cyber Security Task Force meeting in Washington, DC.	METRO048-NAT AIRPRT S	20.00	8.05	7.40	6.45

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
111,748	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Meeting		UBER TRIP	1.00	0.50	0.45	0.43
111,749	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Meeting		UBER TRIP	10.52	5.29	4.87	4.24
111,750	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership meetings in MSP		UBER TRIP	72.07	36.25	33.33	29.04
111,751	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Business		METRO TRANSIT	5.00	2.35	2.16	1.88
111,752	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Objects Training Business Trip to Denver for Security Meeting	Transportation from residence to Airport	Uber	19.00	9.14	8.41	7.33
111,753	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride	Lyft ride from Hotel to leadership training for Xcel Energy	LYFT RIDE TUE 5PM	23.62	11.37	10.45	9.11
111,754	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - P13-Sprint 2 Meetings		LYFT RIDE MON 6PM	0.45	0.16	0.13	0.11
111,755	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Council Day NYC - 2 Day Event Borne to DIA	LYFT RIDE TUE 4AM	41.28	16.51	15.27	13.31
111,756	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Dec Council Day		LYFT RIDE MON 6PM	55.68	22.40	20.60	17.95
111,757	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	uber from office to airport DI security workshop		UBER TRIP	35.24	14.18	13.04	11.36
111,758	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	CXT Wave 2 & Steering Cde Meetings,MSP to Hotel	SQU SC GOPHER AIRPORT	51.30	20.64	18.98	16.54
111,759	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT - P13-Sprint 2 Meetings		LYFT RIDE MON 6PM	0.91	0.32	0.25	0.22
111,760	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NY Utility Week Investor Meetings		NYC TAXI 1246 12600010	10.75	4.33	3.98	3.47
111,761	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NY Utility Week Investor Meetings		TAXI SVC LONG ISLAND C	26.00	10.46	9.62	8.38
111,762	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NY Utility Week Investor Meetings		TAXI SVC QUEENS	26.00	10.46	9.62	8.38
111,763	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN CI Team PlanningSession		MT HIAW TVM UNBERG TER	2.50	1.05	0.96	0.84
111,764	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN CI Team PlanningSession		RTD DLS COM RAIL	10.50	4.39	4.04	3.52
111,765	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings		UBER TRIP	3.06	1.53	1.41	1.23
111,766	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings		UBER TRIP	5.65	2.30	2.17	1.89
111,767	SumTotal	XES	2019-12-03	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings		LYFT RIDE TUE 8PM	7.32	3.06	2.82	2.45
111,768	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Meeting Infrastructure Team Meetings	Train ride from Union Station to Denver Airport	MASABILLC-RTD-DENVER	10.50	10.50	10.50	9.15
111,769	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Amarillo office to airport		UBER TRIP	21.77	21.77	21.77	18.97
111,770	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPL Meetings		UBER TRIP	1.05	1.05	1.05	0.77
111,771	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPL Meetings		UBER TRIP	3.29	3.29	3.29	2.40
111,772	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EAI MNPL S Meetings		UBER TRIP	4.01	4.01	4.01	2.93
111,773	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 MN TRIP BACK TO HOTEL	XE1 MN TRIP BACK HOTEL	UBER TRIP	7.25	7.25	7.25	6.32
111,774	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESS Meeting Denver		LYFT RIDE WED 3PM	44.59	44.59	44.59	32.38
111,775	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi Transportation from Hotel to Airport	Taxi Transportation from Hotel to Airport: 2019 Deloitte Power & Utilities Conference - See Lost Receipt Form	TAXI SVC CHICAGO	36.90	14.85	13.65	11.90
111,776	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Distribution team in Larimer and LDC		Lyft	8.39	3.80	3.49	3.04
111,777	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distribution meetings with partners in Denver		UBER TRIP	14.28	6.46	5.94	5.18
111,778	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip - Kick off financial support process		SQU SC METRO TAXI GOS	83.75	33.70	30.99	27.00
111,779	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities Week NYC Taxi for CFO	Utilities Week NYC Taxi for CFO to get to and from events and meetings	TAXI SVC WOODSIDE	14.75	5.93	5.46	4.75
111,780	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Next Era Customer visit - taxi to airport	Next Era Customer visit - taxi to airport	UBER TRIP	70.70	28.45	26.16	22.79
111,781	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - Hotel to EIP Meeting		UBER TRIP	28.35	11.41	10.49	9.14
111,782	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - EIP Meeting to Hotel		UBER TRIP	35.47	14.27	13.12	11.43
111,783	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Community Relations		UBER TRIP	10.25	4.13	3.80	3.31
111,784	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Employee Engagement		UBER TRIP	5.00	2.01	1.85	1.61
111,785	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Conference		UBER TRIP	40.14	16.15	14.85	12.92
111,786	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NextEra meeting in Juno Florida	Lyft ride home from MSP airport	LYFT RIDE WED 6PM	23.64	9.51	8.75	7.62
111,787	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP Meeting in New York	Ride from EIP meeting to JFK airport	UBER TRIP	99.10	39.87	36.67	31.95
111,788	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NextEra Benchmarking meeting	Uber from hotel to airport after attending benchmarking meeting with NextEra	UBER TRIP	31.11	12.52	11.51	10.03
111,789	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi - after meeting with Eidf	Taxi - after meeting with Eidf	Air Taxi	46.60	20.33	20.33	14.76
111,790	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual All Hands Team Meeting	Annual All Hands Team Meeting	UBER TRIP	29.50	10.76	9.90	8.62
111,791	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting		VTS GO YELLOW SHUTTLE	70.15	25.07	25.07	18.32
111,792	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dallas for NATF	Enterprise Security Technical Exchange Meeting	RTD EAST DIA	2.62	0.94	0.94	0.88
111,793	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Technical Exchange Meeting	Enterprise Security Technical Exchange Meeting	RTD EAST DIA	7.88	2.82	2.82	2.06
111,794	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend in person meetings in Denver	Attend in person meetings in Denver	MASABILLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,795	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Mtg - Train to Denver	TBO Staff Mtg - Train to Denver	MASABILLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,796	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December TBO Staff Meeting		MASABILLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,797	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff meeting - train to office	Staff meeting - train to office	MASABILLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,798	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO staff meeting		MASABILLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,799	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1214 DC EEI EEAC & Winter Environmental Meetings	EEI - Edison Electric Institute/EEAC - Environmental Executive Advisory Council DC LYFT	LYFT RIDE WED 7AM	14.46	5.64	5.37	4.68
111,800	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket for new hire connection		Metroltransit	2.50	1.23	1.13	0.98
111,801	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Gas Association		SQU SC EBBAA TARFASA	17.38	8.54	7.86	6.85
111,802	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to airport from home for travel to Austin	Travel to airport from home for travel to Austin for PBR	LYFT RIDE TUE 6AM	14.95	6.02	5.53	4.82
111,803	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation	Transportation from hotel to airport	LYFT RIDE WED 5AM	36.88	14.84	13.65	11.89
111,804	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings		Metro Transit	6.50	2.62	2.40	2.10
111,805	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project Vendor Demos	Travel to airport for two employees	UBER TRIP	43.62	21.44	19.72	17.18
111,806	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connection		TOTAL TRANSPORTATION C	624.00	306.77	282.09	245.78
111,807	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distributed Intelligence security train from Larimer to DIA		LYFT RIDE WED 1AM	26.44	13.30	12.23	10.65
111,808	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	design workshop		RTD DLS COM RAIL	10.50	4.22	3.88	3.38
111,809	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distributed Intelligence security design workshop		UBER	12.70	5.11	4.70	4.09
111,810	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cyber Security Program Support	Taxi from DCA Reagan Airport to the hotel for the December 2019 NEI Cyber Security Task Force	LYFT RIDE TUE 11PM	30.18	12.14	11.17	9.73
111,811	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft to Airport for Travel to Denver	Lyft to airport from home for travel to Denver for MDC Training	LYFT RIDE TUE 5PM	33.28	13.39	12.31	10.73
111,812	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership Meeting		UBER TRIP	43.63	21.94	20.18	17.58
111,813	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for year end employee reviews		UBER TRIP	39.05	19.64	18.06	15.74
111,814	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for year end employee reviews		SQU SC DRIVEN LIMOUSI	50.00	25.15	23.12	20.15
111,815	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Meeting		UBER TRIP	1.00	0.50	0.46	0.40
111,816	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Vendor Meeting		UBER TRIP	6.87	3.46	3.18	2.77
111,817	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership meetings in MSP		MASABILLC-RTD-DENVER	34.12	17.16	15.78	13.75
111,818	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to MN for Business		MASABILLC-RTD-DENVER	10.50	4.93	4.54	3.95
111,819	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Objects Training		MT METROTRANSITSTORE	20.00	10.06	9.25	8.06
111,820	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail fare card	CXT Sprint Demos	RTD DLS COM RAIL	0.26	0.09	0.07	0.06

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
111,821	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Meeting in Denver	Local Transportation to Airport	UBER TRIP	27.03	13.01	11.96	10.42
111,822	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Quarterly Meeting in Denver	Local Transportation DIA to Hotel	UBER TRIP	76.96	36.99	34.01	29.64
111,823	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Internal Order Pilot Build Session and CXT Demo	Internal Order Pilot Build Session and CXT Demo	UBER TRIP	10.81	4.35	4.00	3.48
111,824	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Change Management		LYFT RIDE WED 9AM	10.99	4.42	4.07	3.54
111,825	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELab Activities		MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
111,826	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELab Activities		LYFT RIDE WED 10AM	9.99	4.02	3.70	3.22
111,827	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Council Day NYC - 2 Day Event DIA to Home	LYFT RIDE WED 8PM	43.78	17.62	16.20	14.11
111,828	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Council Day NYC - 2 Day Event DWT to Hotel	LYFT RIDE WED 1PM	96.25	38.73	36.61	31.03
111,829	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EIP Council Day NYC - 2 Day Event Taxi EKW to Hotel	EXCECUCAR NEW YORK	117.73	47.37	43.56	37.56
111,830	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from airport to home DI security workshop		UBER TRIP	22.81	9.18	8.44	7.35
111,831	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE WED 8AM	4.55	1.83	1.68	1.47
111,832	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Business dinner with Ahead		Lyft	0.54	0.19	0.15	0.13
111,833	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT mtg at Chestnut		Lyft	0.54	0.19	0.15	0.13
111,834	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos		RTD DUS COM RAIL	0.26	0.09	0.07	0.06
111,835	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Agile Bootcamp		MT HIAW TVM NICOLET MA	2.50	0.87	0.69	0.60
111,836	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Business dinner with Ahead		Lyft	0.54	0.19	0.15	0.13
111,837	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT mtg at Chestnut		Lyft	0.54	0.19	0.15	0.13
111,838	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Sprint Demos		RTD DUS COM RAIL	0.26	0.09	0.07	0.06
111,839	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team: Receipt #1345012541205419950	LYFT RIDE WED 6AM	38.23	15.38	14.14	12.32
111,840	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports		UBER TRIP	58.03	23.71	21.80	19.00
111,841	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports		SQ SQ LIMO / CAR SER	65.00	26.15	24.05	20.95
111,842	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light Rail to Nicolette Office		MT HIAW TVM UNBERG TER	5.00	2.09	1.92	1.68
111,843	SumTotal	XES	2019-12-04	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings		MT HIAW TVM NICOLET MA	1.00	0.42	0.38	0.34
111,844	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attended Staff Meeting		Uber	44.64	44.64	44.64	38.89
111,845	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from Amarillo office to airport		UBER TRIP	17.17	17.17	17.17	14.96
111,846	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Business Readiness		RTD EAST DIA	5.25	5.25	5.25	4.57
111,847	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training Meeting in Denver	Ride from Airport after attending Training Meeting in Denver	LYFT RIDE WED 11PM	35.11	35.11	35.11	30.59
111,848	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM WBL SC TO HOTEL IN MINNEAPOLIS, TRAVELING FOR XE1.		UBER TRIP	13.47	13.47	13.47	11.74
111,849	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for ESS meeting	Train from Hotel near MDC to downtown	RTD EAST PENA BLVD	10.50	10.50	10.50	7.67
111,850	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Distribution team in Larimer and LDC	Meetings with Distribution team in Larimer and LDC	Lyft	30.90	13.98	12.85	11.20
111,851	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities Week in NYC	Utilities Week in NYC	TAXI SVC WOODSIDE	13.50	5.43	4.99	4.35
111,852	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Utilities Credit Conference- NYC	Utilities Credit Conference- NYC	TAXI SVC WOODSIDE	32.76	13.18	12.12	10.56
111,853	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - Hotel to Morgan Stanley Office		UBER TRIP	20.14	8.10	7.45	6.49
111,854	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber - Morgan Stanley Office to Airport		UBER TRIP	81.53	32.80	30.17	26.28
111,855	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP conference in NY		UBER TRIP	34.61	12.52	12.52	10.91
111,856	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EIP conference in NY		UBER TRIP	81.26	29.40	29.40	25.61
111,857	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting		UBER TRIP	17.05	5.73	5.27	4.59
111,858	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meeting		UBER TRIP	22.48	7.56	6.95	6.05
111,859	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi Service home after late meeting - with Exxon Mobile	Taxi Service home after late meeting - with Exxon Mobile	LYFT RIDE THU 8PM	21.05	8.47	7.79	6.79
111,860	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual All Hands Team Meeting	Annual All Hands Team Meeting	UBER TRIP	39.99	14.59	13.42	11.69
111,861	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Dairyland Power		LYFT RIDE THU 12PM	16.12	5.88	5.41	4.71
111,862	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi NATF	Travel - Taxi/Bus/Other - Taxi North American Transmission Forum (NATF) to airport	SQ SQ ARRAMABAY2@G	74.75	26.71	26.71	19.52
111,863	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend in person meetings in Denver	Train fare to attend in person meetings in Denver	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,864	SumTotal	XFS	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Mtg - Train to Denver	TBO Staff Mtg - Train to Airport	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,865	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December TBO Staff Meeting		MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,866	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	tbo staff meeting	light rail to airport - to attend the tbo staff meeting in Denver	RTD DUS	10.50	3.75	3.75	2.74
111,867	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	staff meeting - train to airport	TBO staff meeting - train to airport	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,868	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	tbo staff meeting		MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,869	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend TBO staff mtg in Denver	Attend TBO staff mtg in Denver	RTD DUS COM RAIL	6.00	2.14	2.14	1.57
111,870	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	TBO Staff Meeting	Light Rail from Denver to Denver Airport while traveling to Denver for TBO Staff Meeting	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
111,871	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail - Portfolio Delivery staff and project	Light rail from downtown Denver Larimer office to Denver airport	MASABLLC-RTD-DENVER	10.50	7.92	7.92	5.79
111,872	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	125 EEI EEAC & Winter Environmental Meetings	EEI - Edison Electric Institute/EEAC - Environmental Executive Advisory Council. DC LYFT	LYFT RIDE THU 7AM	9.30	3.75	3.45	3.01
111,873	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	125 DC EEI EEAC & Winter Environmental Meetings	EEI - Edison Electric Institute/EEAC - Environmental Executive Advisory Council. DC Metro	METRO081-ARCH-NAVY ME	15.00	6.05	5.57	4.85
111,874	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to coffee with K. Begando (Delta)	Uber to coffee with K. Begando (Delta) RE: 2020 communication innovations	UBER TRIP	10.85	4.38	4.03	3.51
111,875	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Video/IGC meeting in MN	Train to airport	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
111,876	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Gas Association Conference		UBER TRIP	60.43	29.71	27.32	23.80
111,877	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Strategy Session & Meetings in DEN	Train from airport to downtown DEN	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
111,878	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders	Meetings with key internal stakeholders.	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
111,879	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCIM Project vendor demos	Attend demos as part of the core team	METRO TRANSIT	2.00	0.98	0.90	0.79
111,880	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership Meeting		RTD DUS COM RAIL	10.50	5.28	4.86	4.23
111,881	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Quarterly Security mtg in Denver	Transportation from downtown Denver to DIA airport.	RTD DUS COM RAIL	10.50	5.28	4.86	4.23
111,882	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Quarterly Security tech meeting	Uber transport from MSP Terminal 1 to home	Uber	47.09	23.68	21.78	18.98
111,883	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	UBER TRIP	7.93	3.99	3.67	3.20
111,884	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings	Direct Reports and Leadership Meetings	UBER TRIP	10.93	5.50	5.05	4.40
111,885	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings	Direct Reports and Leadership Meetings	SQ SQ DENVER AIRPORT	172.50	86.76	79.78	69.51
111,886	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train airport -> downtown		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,887	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	train to DIA		MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,888	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Union Station	Taxi to union station during trip to Denver for MDC Training	LYFT RIDE THU 2PM	8.62	3.47	3.19	2.78
111,889	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train from Hotel to Airport	Travel from Union Station to Airport during trip to Denver for MDC Training	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,890	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train/Subway from airport to Denver Union Station	Upon arrival at Denver Airport at 12:30 a.m. on 12/5 I took the train/Subway (in compliance with corporate policy) from the airport to Denver Union Station near 1600 Larimer.	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,891	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft while in Denver for MDC Training		LYFT RIDE WED 10PM	15.47	6.22	5.72	4.99
111,892	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	eSmart Steering Committee Meeting	Ground transportation to Minneapolis to attend the eSmart Steering Committee Meeting at Xcel Headquarters.	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
111,893	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership Meeting		RTD DLS COM RAIL	10.50	5.28	4.62	4.23
111,894	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Chestnut office for CXT Sprint Demo Session		UBER TRIP	0.73	0.25	0.20	0.18
111,895	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in 414	Train fare	MT HIAY TVM FT SNELLIN	5.00	2.51	2.31	2.01
111,896	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conf & Training	Local Travel - DIA to Hotel	UBER TRIP	89.52	43.08	39.62	34.52
111,897	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from hotel to work	Lyft ride from hotel to corp.	LYFT RIDE THU 1PM	33.54	16.14	14.84	12.93
111,898	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to visit CO team		RTD DLS COM RAIL	10.50	5.28	4.62	4.23
111,899	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver to visit CO team		Lyft	17.91	9.01	8.28	7.22
111,900	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Light rail MSP XE1 Meetings		MT HIAY TVM NICOLET MA	2.50	1.01	0.92	0.81
111,901	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - Uber from MSP to hotel XE1 Meetings		UBER TRIP	28.89	11.62	10.69	9.31
111,902	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE THU 3PM	9.46	3.81	3.50	3.05
111,903	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from Sprint Demo	Lyft from Chester location to Nicolet office	LYFT RIDE WED 3PM	0.90	0.31	0.25	0.22
111,904	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OT Cyber Security Roadmap development	Attended Patch Management Technical Exchange Meeting in support of OT Cyber Security Roadmap on Dec 5th	RTD EAST DIA	10.50	4.75	4.37	3.81
111,905	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Class of 85 meetings		UBER TRIP	33.00	13.28	12.21	10.64
111,906	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Class of 85 meetings		UBER TRIP	34.03	13.69	12.59	10.97
111,907	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team	LYFT RIDE THU 2PM	38.77	15.60	14.34	12.50
111,908	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Denver GC Regulatory Team	Meet with Denver General Counsel Regulatory Team	LYFT RIDE THU 8PM	58.30	23.46	21.57	18.79
111,909	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CDS team meetings	from MSP to 401	MT HIAY TVM UNBERG TER	2.50	1.05	0.96	0.84
111,910	SumTotal	XES	2019-12-05	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN CI Team PlanningSession		MT HIAY TVM WAREHOUSE	2.50	1.05	0.96	0.84
111,911	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ESS Meeting Denver		LYFT RIDE FRI 7AM	35.81	35.81	35.81	26.17
111,912	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to DEN	Uber to the airport after Resource Planning all-hands meeting	UBER TRIP	42.17	15.39	15.39	13.41
111,913	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual All Hands Team Meeting	Annual All Hands Team Meeting	UBER TRIP	9.18	3.35	3.08	2.68
111,914	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual All Hands Team Meeting	Annual All Hands Team Meeting	UBER TRIP	24.78	9.04	8.31	7.24
111,915	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Annual all hands team meeting	Annual all hands team meeting	UBER TRIP	33.27	12.14	11.16	9.73
111,916	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Dayland Power		LYFT RIDE THU 5PM	18.25	6.66	6.12	5.33
111,917	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Technical Exchange Meeting	Airport train fare while travelling to Denver for day long Technical Exchange Meeting with Operations business unit and Enterprise Security Services	RTD DLS COM RAIL	2.62	0.94	0.84	0.68
111,918	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Enterprise Security Technical Exchange Meeting	Airport train fare while travelling to Denver for day long Technical Exchange Meeting with Operations business unit and Enterprise Security Services	RTD DLS COM RAIL	7.88	2.82	2.62	2.06
111,919	SumTotal	XES	2019-12-06	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	RTD DLS COM RAIL	10.50	3.75	3.75	2.74
111,920	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Team Meeting	Meeting to discuss security monitoring strategy	MT HIAY TVM UNBERG TER	2.00	0.71	0.71	0.52
111,921	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Airport to Minneapolis office	transportation to office from airport	MT HIAY TVM UNBERG TER	2.00	0.81	0.75	0.65
111,922	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	125 DC EEI EFAC & Winter Environmental Mtgs	EEI = Edison Electric Institute/EEAC = Environmental Executive Advisory Council	LYFT RIDE THU 6PM	53.62	21.64	19.90	17.34
111,923	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ELO / Governance council meetings		MT HIAY TVM UNBERG TER	2.00	0.98	0.90	0.79
111,924	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train airport to office	Train airport to office	MT HIAY TVM NICOLET MA	2.00	0.98	0.90	0.79
111,925	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project	Travel from office to airport	METRO TRANSIT	2.50	1.23	1.13	0.98
111,926	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Vendor Demos	Travel from airport to office	MASABLLC-RTD-DENVER	10.50	5.10	4.75	4.14
111,927	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire Connectionfor Emmet Romane		TOTAL TRANSPORTATION C	89.70	44.10	40.55	35.33
111,928	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	UBER TRIP	3.00	1.51	1.39	1.21
111,929	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	UBER TRIP	22.33	11.23	10.33	9.00
111,930	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft from Airport to house	Lyft from Airport to house following trip to Denver for MDC Training	LYFT RIDE THU 8PM	53.66	21.59	19.85	17.30
111,931	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Training and SCRS Meetings	Uber to Airport	UBER TRIP	20.50	8.25	7.58	6.61
111,932	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitated technical discussions with Operation S	Facilitated technical discussions with Operation SMEs and BSLs to continue Security expansion to Operations	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,933	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Leadership Meeting		UBER TRIP	10.00	5.03	4.62	4.03
111,934	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for year and employee reviews		RTD DLS COM RAIL	10.50	5.28	4.86	4.23
111,935	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership meetings in MSP		UBER TRIP	24.82	12.48	11.48	10.00
111,936	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conf & Training	Local Transportation to Airport	UBER TRIP	46.47	22.36	20.56	17.92
111,937	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE THU 6PM	15.12	6.08	5.59	4.87
111,938	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NY Utility Week Investor Meetings		MT HIAY TVM UNBERG TER	2.50	1.01	0.92	0.81
111,939	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NY Utility Week Investor Meetings		TAXI SVC LONG ISLAND C	56.15	22.59	20.77	18.10
111,940	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Class of 85 meeting		UBER TRIP	29.31	11.79	10.84	9.45
111,941	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports		LYFT RIDE THU 6PM	11.62	4.68	4.30	3.75
111,942	SumTotal	XES	2019-12-06	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
111,943	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN CI Team PlanningSession		MT HIAY TVM NICOLET MA	2.00	0.84	0.77	0.67
111,944	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN CI Team PlanningSession		RTD EAST DIA	10.50	4.39	4.04	3.52
111,945	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Ride to Airport for MN Trip		UBER TRIP	39.85	16.67	15.33	13.36
111,946	SumTotal	XES	2019-12-06	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Alignment - Pre-work	Talent Alignment - Pre-work	MT HIAY TVM NICOLET MA	2.00	0.84	0.77	0.67
111,947	SumTotal	XES	2019-12-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Team Strategy Session & Meetings in DEN	Train ticket to airport	MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
111,948	SumTotal	XES	2019-12-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	UBER TRIP	3.32	1.67	1.54	1.34
111,949	SumTotal	XES	2019-12-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Direct Reports and Leadership Meetings	Direct Reports and Leadership Meetings	UBER TRIP	9.91	4.98	4.58	3.99
111,950	SumTotal	XES	2019-12-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from MSP airport to hotel re. 12/7-12/13 trip	Taxi from MSP airport to hotel re. 12/7-12/13 trip for internal meetings	SQ SQ SELF EMPLOYED	51.95	20.90	19.22	16.75
111,951	SumTotal	XES	2019-12-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for year and employee reviews		UBER TRIP	32.63	16.41	15.09	13.15
111,952	SumTotal	XES	2019-12-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership meetings in MSP		UBER TRIP	65.63	33.01	30.35	26.45
111,953	SumTotal	XES	2019-12-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meet with Direct Reports		LYFT RIDE FRI 12PM	41.30	16.62	15.28	13.31
111,954	SumTotal	XES	2019-12-07	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Ride to Airport for MN Trip		UBER TRIP	80.44	25.29	23.25	20.26
111,955	SumTotal	XES	2019-12-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Purchased Power Agreement Training	Purchased Power Agreement Training	RTD EAST DIA	10.50	10.50	10.50	7.63
111,956	SumTotal	XES	2019-12-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to airport for EPR BRIG trip		UBER TRIP	54.50	54.50	54.50	39.58

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
111,951	SumTotal	XES	2019-12-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Linenmen 101 training for engineers	Linenmen 101 training to provide insight into how the linenmen do their work, hazards in the field and history on how the utility got to where they are today. I also used this time to consult with experienced linenmen on Arc Flash and how the work was getting done in the field for the upcoming training.	RTD DLS COM RAIL	7.50	2.71	2.71	2.36
111,958	SumTotal	XES	2019-12-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Training in MSP for linemen	This is the Lyft ride to DEN airport for travel to MSP for linemen training	LYFT RIDE SUN 8AM	29.05	10.51	10.51	9.16
111,959	SumTotal	XES	2019-12-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from hotel to Conference - Area Development	Travel from hotel to Conference - Area Development	UBER TRIP	7.25	3.28	3.02	2.63
111,960	SumTotal	XES	2019-12-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Conference to Hotel - Area Development	Travel from Conference to Hotel - Area Development	UBER TRIP	8.85	4.00	3.68	3.21
111,961	SumTotal	XES	2019-12-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	E-ISAC Physical Security Advisory Group Meeting	E-ISAC Physical Security Advisory Group Meeting	SQU SO GOSQ.COM MAMAD	49.80	24.45	22.48	19.59
111,962	SumTotal	XES	2019-12-08	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Commuter Rail fare to Denver	Commuter Rail fare to Denver	RTD EAST DIA	10.50	5.28	4.86	4.23
111,963	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber to the hotel for ACC coal conference	Uber to the hotel before the ACC coal conference	UBER TRIP HELP UBER C	13.69	13.69	13.69	9.94
111,964	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Tool Development	Transfare for 2019 System Protection Engineering Dev Ops summit to develop strategy for Computer Aided Protection Engineering database.	RTD EAST DIA	5.28	5.28	5.28	3.84
111,965	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER FROM AIRPORT TO WBL SC	UBER RIDE FROM AIRPORT TO WHITE BEAR LAKE SC, TO WORK ON XE1 INITIATIVES.	UBER TRIP	30.37	30.37	30.37	26.46
111,966	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December MISO Transmission Owners Committee	December MISO Transmission Owners Committee	UBER TRIP	18.02	18.02	18.02	18.02
111,967	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December MISO Transmission Owners Committee	December MISO Transmission Owners Committee	UBER TRIP	25.58	25.58	25.58	25.58
111,968	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Vendor master data project	Transportation Vendor master data project	MT HIW TVM HHH TERM	2.00	0.00	0.03	0.72
111,969	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket during end of year GVC visit	Light rail ticket during end of year GVC visit	MT HIW TVM HHH TERM	2.00	0.72	0.72	0.03
111,970	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Deep Dive	XE1 Distribution Deep Dive	UBER TRIP	45.25	15.20	13.98	12.18
111,971	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Hotel to Conference - Area Development	Travel from Hotel to Conference - Area Development	UBER TRIP	6.69	3.03	2.78	2.42
111,972	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Conference to Hotel - Area Development	Travel from Conference to Hotel - Area Development	UBER TRIP	8.25	3.73	3.43	2.99
111,973	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop & Asset Mgmt Meeting 12/9-12/13	Innovation Workshop & Asset Mgmt Meeting 12/9-12/13	MT HIW TVM LNBERG TER	2.50	0.89	0.89	0.65
111,974	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from MSP Airport to Downtown Office	Train fare from the MSP airport to the Downtown Minneapolis office during the manager staff meeting	MT HIW TVM HHH TERM	2.00	0.71	0.71	0.52
111,975	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NERC Planning Committee Mtg in Atlanta, GA	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting. Employee is Chair of the System Protection & Control Subcommittee (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	MARTA TVM 00000018	6.00	2.14	2.14	1.57
111,976	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop	Transportation to hotel from MSP travel date 12/9/19	SQ SQ METRO AIRPORTS SE RIDGEGATE	54.12	19.34	19.34	14.13
111,977	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders	Meetings with key internal stakeholders		10.50	5.16	4.75	4.14
111,978	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders	Meetings with key internal stakeholders	LYFT RIDE MON 8PM	36.89	18.14	16.69	14.53
111,979	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Downtown for Meetings	Travel Downtown for Meetings	Metro Transit	6.50	2.62	2.60	2.10
111,980	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Connect 4 Rewards Talent Alignment	Ride to hotel from airport for Tech Training Talent Alignment	LYFT RIDE MON 8PM	48.96	23.09	21.23	18.50
111,981	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SoilMan	SoilMan	MASABLLC-RTD-DENVER	10.50	4.22	3.88	3.38
111,982	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience training	Customer Experience training	UBER TRIP	39.17	15.76	14.49	12.63
111,983	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ride from MN airport to downtown MN re: MN trip for internal meetings	Light rail ride from MN airport to downtown MN re: MN trip for internal meetings	METRO TRANSIT	12.50	5.03	4.62	4.03
111,984	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CA Benchmark	CA Benchmark	MT HIW TVM LNBERG TER	2.00	0.80	0.74	0.64
111,985	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SharePoint Conference - last	SharePoint Conference - last (airport to hotel)	UBER TRIP	22.39	9.01	8.28	7.22
111,986	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting	Meeting	CMT CHICAGO IL27690015	36.00	18.11	16.65	14.51
111,987	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FICO Build Sessions	FICO Build Sessions	MT HIW TVM LNBERG TER	2.00	1.01	0.92	0.81
111,988	SumTotal	XES	2019-12-09	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 DENMDC	RTD EAST DIA	10.50	5.28	4.86	4.23
111,989	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement	Metro Blue line from MSP to Nicollet Mall	SQU SO ACTIVE EXPRESS	80.40	32.35	29.75	25.92
111,990	SumTotal	XFS	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Support	Support	MT HIW TVM HHH TERM	2.00	0.80	0.74	0.64
111,991	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Light rail to office	MT HIW TVM LNBERG TER	2.00	0.80	0.74	0.64
111,992	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitating Agile team for Human Resources	Facilitating Agile team for Human Resources - Taxi to Dinner	LYFT RIDE MON 4PM	18.52	7.45	6.85	5.97
111,993	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Facilitating Agile team for Human Resources	Facilitating Agile team for Human Resources - Taxi from Dinner to Hotel	LYFT RIDE MON 6PM	21.72	8.74	8.04	7.00
111,994	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELabs Activities	XCELabs Activities	MT HIW TVM HHH TERM	2.00	0.80	0.74	0.64
111,995	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	ASC - in MN for Innovation Workshop	MT HIW TVM HHH TERM	2.00	0.80	0.74	0.64
111,997	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron, Sense, Innov Wtchop	ASC - in MN for Innovation Workshop/Dinner to Hangar	LYFT RIDE MON 5AM	18.29	7.36	6.77	5.90
111,998	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience	Customer Experience	MT HIW TVM LNBERG TER	2.50	1.01	0.92	0.81
111,999	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	Transformation Meetings	LYFT RIDE MON 1PM	4.75	1.91	1.76	1.53
112,000	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MINDOT Go To Card rail	MINDOT Go To Card rail	MT HIW TVM LNBERG TER	1.00	0.35	0.28	0.24
112,001	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MINDOT Go To Card rail	MINDOT Go To Card rail	MT HIW TVM LNBERG TER	1.00	0.35	0.28	0.24
112,002	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Benchmarking visit to Atmos Energy	CXT MDM Demo	MT HIW TVM LNBERG TER	1.60	0.56	0.44	0.39
112,003	SumTotal	XES	2019-12-09	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Training	Light rail to Airport for Atmos Energy Benchmarking visit in Dallas, TX.	METRO TRANSIT	2.00	0.80	0.74	0.64
112,004	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FCC Meetings in Wash DC to discuss street light at	FCC Meetings in Wash DC to discuss street light attachment petition	UBER TRIP	72.05	29.06	26.72	23.28
112,005	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FCC Meetings in Wash DC to discuss street light at	FCC Meetings in Wash DC to discuss street light attachment petition	SQUARE SQ DC TA	4.37	4.37	4.37	3.81
112,006	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to LGA from the hotel	Taxi to LGA from the hotel	SQUARE SQ DC TA	1.09	1.09	1.09	0.80
112,007	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Meetings - Dec 2019	Taxi to LGA from the ACC coal conference	TAXI SVC WOODSIDE	26.97	26.97	26.97	19.59
112,008	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Business Readiness	Uber from airport to hotel	UBER TRIP	22.11	22.11	22.11	19.26
112,009	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN	RTD EAST 30TH BLAKE		1.50	1.50	1.50	1.31
112,010	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN	Innovation Workshop - MN	MT HIW TVM LNBERG TER	0.31	0.31	0.31	0.23
112,011	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN	Innovation Workshop - MN	MT HIW TVM LNBERG TER	0.31	0.31	0.31	0.23
112,012	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	staff meetings in Denver	Innovation Workshop - MN	MT HIW TVM HHH TERM	0.70	0.70	0.70	0.51
112,013	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Capital Tool Development	staff meetings in Denver	RTD EAST DIA	2.64	2.64	2.64	1.93
112,014	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 TRIP FROM AIRPORT	Transfare for 2019 System Protection Engineering Dev Ops summit to develop strategy for Computer Aided Protection Engineering database.	RTD DLS COM RAIL	5.26	5.26	5.26	3.84
112,015	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to Denver for BGE-PAMBA Conference	XE1 TRIP FROM THE AIRPORT	UBER TRIP	31.71	31.71	31.71	27.63
112,016	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP/MN resource planners meeting	Trip to Denver for BGE-PAMBA Conference	SQU SO ARRY TAXI	124.35	124.35	124.35	94.54
112,017	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP/MN resource planners meeting	NSP/MN resource planners meeting	MT HIW TVM LNBERG TER	2.00	2.00	2.00	1.45
112,018	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP/MN resource planners meeting	NSP/MN resource planners meeting	MT TVM GREEN CENTRAL	2.00	2.00	2.00	1.45
112,019	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP/MN resource planners meeting	NSP/MN resource planners meeting	MT HIW TVM US BANK ST	2.50	2.50	2.50	1.82

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
112,019	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December MISO Transmission Owners Committee		UBER TRIP	6.22	6.22	6.22	6.22
112,020	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Transportation - General Accounting meetings		UBER TRIP	36.04	16.30	14.99	13.06
112,021	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Monthly Shared Services meetings with team	Monthly Shared Services meetings with team	RTD EAST DIA	10.50	4.22	3.88	3.38
112,022	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Monthly Shared Services meetings with team	Monthly Shared Services meetings with team	UBER TRIP	23.16	9.32	8.57	7.47
112,023	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lift during end of year trip		UBER TRIP	7.29	2.64	2.64	2.30
112,024	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	UBER TRIP	5.00	1.68	1.54	1.35
112,025	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	LYFT RIDE TUE 4PM	11.50	3.86	3.55	3.10
112,026	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Distribution Deep Dive		UBER TRIP	21.82	7.33	6.74	5.87
112,027	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	LYFT RIDE TUE 9AM	42.34	14.23	13.08	11.40
112,028	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	From Hotel to Airport/Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	SQ SQ UNIVERSAL AIRP	56.25	18.90	17.38	15.14
112,029	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Airport	Travel to Airport - Area Development Conference	UBER TRIP	41.29	18.68	17.18	14.97
112,030	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train fare from Downtown Office to MSP Airport	Train fare to the MSP airport from Downtown Minneapolis office during the manager staff meeting	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.85
112,031	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Boston Consulting mtg in MN	Attend Boston Consulting mtg in MN	MT HIAW TVM UNBERG TER	2.50	0.89	0.89	0.85
112,032	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop	transportation to from MSP and MN office	MT HIAW TVM UNBERG TER	2.00	0.71	0.71	0.52
112,033	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Eau Claire, WI - C/GE1 support	local transport in Minneapolis	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.85
112,034	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO board week		LYFT RIDE TUE 1PM	8.65	3.09	3.09	2.26
112,035	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO board week		LYFT RIDE TUE 11AM	8.65	3.09	3.09	2.26
112,036	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO board week		LYFT RIDE TUE 8PM	8.65	3.09	3.09	2.26
112,037	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop		MT HIAW TVM UNBERG TER	2.00	0.73	0.73	0.53
112,038	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	E-ISAC PSAG Meeting	E-ISAC PSAG Meeting	SQUARE SQ CITY WIDE	62.50	30.68	28.21	24.58
112,039	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Administrative Leadership Meeting	Train fare from the Airport while attending the CFO Administrative Leadership Meeting in Minneapolis	MT HIAW TVM HHH TERM	1.00	0.45	0.42	0.36
112,040	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Administrative Leadership Meeting	Train fare from the Airport while attending the CFO Administrative Leadership Meeting in Minneapolis	MT HIAW TVM HHH TERM	1.00	0.45	0.42	0.36
112,041	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Alignment Connect 4 Rewards	Lyft ride from hotel to MDC for Tech Training Talent Alignment	LYFT RIDE TUE 6AM	22.20	10.91	10.04	8.74
112,042	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fleet Telematics Meetings		MT HIAW TVM UNBERG TER	2.00	1.01	0.92	0.81
112,043	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Leadership Transition Meeting		MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
112,044	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December FICO Workshop/Stakeholder Meetings		UBER TRIP	33.91	17.06	15.68	13.66
112,045	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meetings in 414	Train fare	MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
112,046	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ride from hotel out to MDC	Ride from hotel out to MDC, attending meeting and worked out of MDC for the day (Henderson, CO)	UBER TRIP	38.04	15.63	14.37	12.52
112,047	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Continuous Improvement Support	Metro Blue line ticket from Nicolet to MSP	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
112,048	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Uber from home to airport	UBER TRIP	31.88	12.83	11.80	10.28
112,049	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Business dinner with Ahead		Lyft	0.64	0.22	0.18	0.15
112,050	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT Business dinner with Ahead		Lyft	0.64	0.22	0.18	0.15
112,051	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Move the Needle Event; onsite legal departments - JFK to hotel		Hack # (5388896)	61.42	24.71	22.72	19.80
112,052	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dodd Frank Training	to luncheon	UBER TRIP	41.37	16.05	15.31	13.34
112,053	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Training		UBER TRIP	7.69	3.22	2.99	2.58
112,054	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Training		UBER TRIP	10.10	4.07	3.75	3.26
112,055	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to Salesforce office		UBER TRIP	17.51	7.33	6.74	5.87
112,056	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Training	Trip from hotel to Salesforce headquarters	UBER TRIP	18.56	7.77	7.14	6.22
112,057	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Interactive Voice Response (IVR) Natural Language Understanding (NLU) review meeting		MT HIAW TVM UNBERG TER	2.00	0.84	0.77	0.67
112,058	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL Resilience Workshop in D.C.		UBER TRIP	11.02	1.69	1.69	1.47
112,059	SumTotal	XES	2019-12-10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL Resilience Workshop in D.C.		UBER TRIP	41.18	6.32	6.32	5.51
112,060	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Purchased Power Agreement Training Expense	Purchased Power Agreement Training Expense	RTD DLS COM RAIL	10.50	10.50	10.50	7.63
112,061	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Business Readiness		RTD EAST 30TH BLAKE	1.50	1.50	1.50	1.31
112,062	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop		MT HIAW TVM UNBERG TER	0.88	0.88	0.88	0.64
112,063	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop		UBER TRIP	12.96	12.96	12.96	9.47
112,064	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail from airport to downtown	Trip to Minneapolis for Transmission Innovation workshop	MT HIAW TVM UNBERG TER	0.42	0.42	0.42	0.31
112,065	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	downtown staff meetings in Denver		LYFT RIDE WED 12PM	9.98	9.98	9.98	7.29
112,066	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail from airport to downtown	Trip to Minneapolis for Transmission Innovation workshop	MT HIAW TVM UNBERG TER	0.28	0.28	0.28	0.24
112,067	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM WBL SC TO HOTEL	UBER RIDE FROM WHITE BEAR LAKE SERVICE CENTER TO HOTEL, TRAVELING FOR XE1	UBER TRIP	10.12	10.12	10.12	8.82
112,068	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP/MN resource planners meeting		MT HIAW TVM NICOLET MA	2.50	2.50	2.50	1.82
112,069	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP/MN resource planners meeting		RTD EAST DIA	10.50	10.50	10.50	7.63
112,070	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December MISO Transmission Owners Committee		UBER TRIP	17.53	17.53	17.53	17.53
112,071	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation vendor master data project		UBER TRIP	9.09	4.11	3.78	3.29
112,072	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation vendor master data project		UBER TRIP	10.09	4.56	4.20	3.66
112,073	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Transportation - General Accounting meetings		UBER TRIP	27.46	12.42	11.42	9.95
112,074	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car transfer from Hotel to LGA	Car transfer from Hotel to LGA airport for Wells Fargo	BLACKLANE 379606577	85.46	34.39	31.62	27.55
112,075	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transfer ride from LGA to hotel	Transfer ride from LGA to hotel for Wells Fargo	BLACKLANE 736256291	110.61	44.51	40.02	35.06
112,076	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to DC	Lyft car/bike rental car procured	LYFT RIDE WED 7PM	16.99	6.84	6.29	5.48

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
112,077	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail ticket during end of year GVC trip		MT HIAW TVM GOVT PLAZA	2.00	0.72	0.72	0.63
112,078	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ride from airport after end of year GVC trip		LYFT RIDE WED 3PM	50.81	18.38	18.38	16.01
112,079	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Atmos Energy Benchmarking Visit - LocustView Demo & SAP discussion	Atmos Energy Benchmarking Visit - LocustView Demo & SAP discussion	LYFT RIDE WED 6AM	25.03	8.41	7.73	6.74
112,080	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Airport	Taxi from Centennial office to Airport for return to MPLS from CCC Strategy Session	UBER TRIP	41.90	14.86	11.85	10.33
112,081	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from airport to hotel for CCC Planning Sess	Uber from airport to hotel for CCC Planning Session	UBER TRIP	42.04	14.91	11.89	10.36
112,082	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Innovation Workshop	transportation to from MSP/MN office	MT HIAW TVM HHH TERM	2.50	0.89	0.89	0.65
112,083	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop	Uber ride to airport instead of parking travel date 12/11/19	LYFT RIDE TUE 6AM	36.17	12.92	12.92	9.45
112,084	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO board meetings		LYFT RIDE WED 12PM	8.05	3.09	3.09	2.26
112,085	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Tenness's staff meeting	Taxi from airport to hotel	SQU SC SAMUEL RASTA T	53.40	19.48	19.48	14.30
112,086	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/11 DC Beneficial	Beneficial Electrification League & Innovation Policy DiscussionDC Cab	SQ SQ UVC I	21.63	8.73	8.03	6.99
112,087	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Electrification & Innovation	Train from MN office to airport	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
112,088	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders	Meetings with key internal stakeholders	MT HIAW TVM NICOLET MA	2.50	1.23	1.13	0.98
112,089	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with key internal stakeholders	Meetings with key internal stakeholders	LYFT RIDE WED 7PM	66.68	32.78	30.14	26.26
112,090	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Staff meeting	Taxi from MN airport to downtown hotel while traveling to MN for ES staff meeting and other meetings	SQU SC ABDIKARM ALI	49.18	24.17	22.22	19.38
112,091	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December Leadership Strategy session in Denver	Arrived late at night and it was very cold (-5). train from airport to downtown Denver	RTD EAST DIA	10.50	4.22	3.88	3.38
112,092	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Down town for Meetings		Metro Transit	6.50	2.62	2.40	2.10
112,093	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to office from airport		RTD EAST DIA	10.50	4.22	3.88	3.38
112,094	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip Dec 11 thru 13	Denver Trip Dec 11 thru 13Trip to attend vendor meeting (Microsoft) and to meet with team to review 2020 goals. Train from Denver airport to downtown Denver	RTD EAST DIA	10.50	5.28	4.86	4.23
112,095	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to meet vendor for Threat Management	Uber from my home to MSP airport	Uber	21.79	8.77	8.06	7.02
112,096	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission's Innovation Workshop	Ground transportation expense from airport to Xcel Energy headquarters to attend Transmission's Innovation Workshop in Minneapolis Minnesota	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
112,097	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Commuter Rail fare to Denver Airport		RTD DLS COM RAIL	10.50	5.28	4.86	4.23
112,098	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber Hotel to Rice St		UBER TRIP	25.42	12.79	11.76	10.24
112,099	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Uber ride to dinner in St Paul	UBER TRIP	26.95	13.55	12.46	10.86
112,100	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings in 414	Train fare	MT HIAW TVM FT SNELLIN	5.00	2.51	2.31	2.01
112,101	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Innovation Workshop		UBER TRIP	40.40	16.26	14.95	13.02
112,102	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Light rail from MSP to office	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
112,103	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	ASC - in MN for Innovation Workshop	MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
112,104	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	ASC - in MN for Innovation WorkshopCorporate Card was not accepted so Personal Credit Card was used for this transaction DIA to Home.	Lyft	52.39	21.08	19.38	16.89
112,105	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience Transformation Meetings		LYFT RIDE WED 6AM	11.91	4.79	4.41	3.84
112,106	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Move the Needle Event, creative ways to div	erally legal departments. Hotel to JFK	MED # 2C51	61.42	24.71	22.72	19.80
112,107	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dodd Frank Training	to Denver airport	UBER TRIP	41.69	16.77	15.42	13.44
112,108	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Training		UBER TRIP	32.64	13.16	12.10	10.55
112,109	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesforce Training	Trip from Salesforce Headquarters to Airport	UBER TRIP	56.44	23.61	21.71	18.30
112,110	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail travel for MN trip for CS Mgmt mtgs	Light rail travel from airport to MN office during Customer Solutions Management Meeting for 2020 planning and talent alignment on December 11 and 12, 2019	MT HIAW TVM HHH TERM	2.50	1.05	0.96	0.84
112,111	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEL Resilience Workshop in D.C.		UBER TRIP	43.04	6.61	6.61	5.76
112,112	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	regist mtgs in MN		MT HIAW TVM UNBERG TER	1.72	0.78	0.72	0.62
112,113	SumTotal	XES	2019-12-11	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	regist mtgs in MN		MT HIAW TVM UNBERG TER	0.28	0.09	0.09	0.07
112,114	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Service to Denver International Airport	Receipt #134793345426799600Lyft Service to Denver International Airport to participate in Damage Prevention Supervisor Interviews at Rice Street	LYFT RIDE THU 2AM	0.46	0.46	0.46	0.40
112,115	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Meetings - Dec 2019	Uber to transfer hotels	UBER TRIP	6.12	6.12	6.12	5.33
112,116	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS ADMS Leadership meeting - NSP	office to the hotel	UBER TRIP	9.91	9.91	9.91	8.63
112,117	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS ADMS Leadership meeting - NSP	airport to chestnut office	UBER TRIP	21.84	21.84	21.84	19.03
112,118	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Business Readiness		RTD EAST 38TH-BLAKE	1.50	1.50	1.50	1.31
112,119	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop	3 tickets - Me, Brian Richter, Donnie Teobest	MT HIAW TVM NICOLET MA	2.10	2.10	2.10	1.53
112,120	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop		Lyft	22.19	22.19	22.19	16.22
112,121	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN		UBER TRIP	1.87	1.87	1.87	1.37
112,122	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail from downtown to Airport	Trip to downtown Minneapolis for Transmission Innovation workshop	MT HIAW TVM WAREHOUSE	0.42	0.42	0.42	0.31
112,123	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN		UBER TRIP	1.85	1.85	1.85	1.35
112,124	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	light rail from downtown to Airport	Trip to downtown Minneapolis for Transmission Innovation workshop	MT HIAW TVM WAREHOUSE	0.28	0.28	0.28	0.24
112,125	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN		UBER TRIP	1.85	1.85	1.85	1.61
112,126	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	UBER RIDE FROM HOTEL TO AIRPORT	UBER RIDE FROM HOTEL IN WOODBURY TO AIRPORT, TRAVELING FOR XE1.	UBER TRIP	16.06	16.06	16.06	13.99
112,127	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - ES Staff Meeting - MN	Energy Supply Operations - Energy Supply Staff Meeting - MN(transport - train)	MT HIAW TVM UNBERG TER	0.66	0.66	0.66	0.66
112,128	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December MISO Transmission Owners Committee		MASABILLC RTD DENVER	8.40	8.40	8.40	8.40
112,129	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Shared Services team	Meetings with Shared Services team	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
112,130	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Staff Meeting	Energy Supply Staff Meeting	MT HIAW TVM HHH TERM	2.50	1.13	1.13	0.99
112,131	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to DC	Lyft car	LYFT RIDE THU 11AM	17.47	7.03	6.46	5.63
112,132	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to S&P Awards Banquet	Uber from site of S&P Global Awards Banquet December 12 in New York back to hotel. Charged to personal credit card in error as employee has both personal and company credit cards activated on Uber account.	Uber	25.19	10.14	9.32	8.12
112,133	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to S&P Awards Banquet	Uber from hotel to site of S&P Global Awards Banquet December 12 in New York. Charged to personal credit card in error as employee has both personal and company credit cards activated on Uber account.	Uber	27.56	11.09	10.20	8.88
112,134	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Boston Consulting mtg in MN	Attend Boston Consulting mtg in MN	MT HIAW TVM WAREHOUSE	2.00	0.71	0.71	0.52
112,135	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Innovation Workshop	transportation from DIA return to office for travel on 12/12/19	MASABILLC RTD DENVER	10.50	3.75	3.75	2.74
112,136	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop	transpo to from MSP to MN office travel date 12/12/19	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
112,137	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend Transmission Innovation Workshop in Mpls	Light rail from downtown Mpls to airport.	MT HIAW TVM NICOLET MA	2.00	0.71	0.71	0.52
112,138	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop		MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
112,139	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop	transportation to from office MSP airport	MT HIAW TVM NICOLET MA	2.50	0.91	0.91	0.67

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
112,140	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Administrative Leadership Meeting	Train fare to the Airport while attending the CFO Administrative Leadership Meeting in Minneapolis	MT HIAW TVM NICOLET MA	1.00		0.45	0.42	0.36
112,141	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CFO Administrative Leadership Meeting	Train fare to the Airport while attending the CFO Administrative Leadership Meeting in Minneapolis	MT HIAW TVM NICOLET MA	1.00		0.45	0.42	0.36
112,142	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/12 DC Beneficial Electrification League	DC Cab	SQ SQ IVC	7.41		2.99	2.75	2.40
112,143	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/12 DC NRECA Beneficial Electrification League	DC Cab/RECA = National Rural Electric Cooperative	SQUARE SQ IVC	11.00		4.44	4.08	3.56
112,144	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/11 DC Beneficial Electrification & Innovation	Beneficial Electrification League & Innovation Policy Discussion/DYFT from Home to DIA	LYFT RIDE WED 6AM	30.02		12.12	11.14	9.71
112,145	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/12 DC NIAC QBMK & Innovation Policy Discussion	NIAC = National Infrastructure Advisory Committee/QBM = Quarterly Business Meeting	TAXI SVC WASHINGTON	4.37		1.76	1.62	1.41
112,146	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi from airport to hotel	HR Strategy session on 12/12	UBER TRIP	47.72		23.46	21.57	18.60
112,147	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Board of Directors Meeting	Board of Directors Meeting	UBER TRIP	38.36		18.86	17.34	15.11
112,148	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber EEI Workforce meeting in	Uber from airport to hotel to attend EEI Workforce meeting in DC 12/12-16/19	UBER TRIP	19.00		9.34	8.59	7.48
112,149	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for Strategy Session	Coordinate Leadership Strategy Session in Denver - Ride from airport to hotel	LYFT RIDE WED 7PM	38.74		19.05	17.51	15.26
112,150	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Software work	Uber TRIP	21.80		8.77	8.07	7.03	
112,151	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cyber Security meeting travel	METRO TRANSIT	12.50		5.03	4.62	4.03	
112,152	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to meet vendor for Threat Management	Uber	38.11		15.33	14.10	12.29	
112,153	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to meet vendor for Threat Management	Uber to my home from MSP airport	Uber	39.20		15.77	14.50	12.64
112,154	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission's Innovation Workshop	Ground transportation expense from Xcel Energy headquarters to the airport. Travel related with attending the Transmission Innovation Workshop in Minneapolis Minnesota	MT HIAW TVM NICOLET MA	2.00		0.80	0.74	0.64
112,155	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Fleet Telestatics Meetings	Uber	MT HIAW TVM GOVT PLAZA	2.50		1.26	1.16	1.01
112,156	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	SAP Training/Rice St to MSP	UBER TRIP	8.75		4.40	4.05	3.53
112,157	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	414 meetings	Trip MSP to Marriott	SQU SQ MSP SEDAN SERI	57.60		28.97	26.64	23.21
112,158	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation	Train fare	MT HIAW TVM FT SNELLIN	5.00		2.51	2.31	2.01
112,159	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XE1 Meetings	Uber from airport to home	UBER TRIP	46.59		18.75	17.24	15.02
112,160	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCCELab Activities	MT HIAW TVM NICOLET MA	2.00		0.80	0.74	0.64	
112,161	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Iron, Sense, Innov Workshp	MT HIAW TVM WAREHOUSE	2.00		0.80	0.74	0.64	
112,162	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Customer Experience	LYFT RIDE WED 8AM	9.04		3.64	3.34	2.91	
112,163	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Meetings	Light Rail to Nicollet Mall	MT HIAW TVM HHH TERM	2.00		0.80	0.74	0.64
112,164	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	CXT MDM Demo	CXT MDM demo	MT HIAW TVM NICOLET MA	1.60		0.56	0.44	0.39
112,165	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SANS cyber security training	Travel to Washington, DC from 12/11 through 12/16 for Industrial Control Systems cyber security training	UBER TRIP	5.24		2.37	2.18	1.90
112,166	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SANS cyber security training	Travel to Washington, DC from 12/11 through 12/16 for Industrial Control Systems cyber security training	UBER TRIP	26.20		11.85	10.90	9.50
112,167	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport	Wells Fargo Conference in New York - Meeting with investors and analysts	SQU SQ ABDISALAM MIDW	85.62		34.45	31.68	27.60
112,168	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salesperson Training	Uber TRIP	4.78		1.93	1.77	1.54	
112,169	SumTotal	XES	2019-12-12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from office to airport for CS Mgmt meet	Light rail travel from MN office to the airport during Customer Solutions Management Meeting for 2020 planning and talent alignment on December 11 and 12, 2019	MT HIAW TVM NICOLET MA	2.00		0.84	0.77	0.67
112,170	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Service from Minneapolis Airport to Rice St	Receipt #134801541824938030Lyft Service from Minneapolis Airport to Rice Street to participate in the Damage Prevention Supervisor Interviews	LYFT RIDE THU 9AM	0.24		0.24	0.24	0.21
112,171	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft Service from Denver Airport to Home	Receipt #1348229732105862504 Lyft Service from Denver International Airport to home from participating in Damage Prevention Supervisor Interviews at Rice Street	LYFT RIDE THU 9PM	0.47		0.47	0.47	0.41
112,172	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MISO Board Meetings - Dec 2019	Uber from hotel to airport	UBER TRIP	23.82		23.82	23.82	20.75
112,173	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS AGMS Leadership Meeting	MT HIAW TVM NICOLET MA	2.50		2.50	2.50	2.18	
112,174	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS AGMS Leadership Meeting	hotel to dinner	UBER TRIP	16.88		16.88	16.88	14.71
112,175	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Advanced Grid Business Readiness	RTD EAST 30TH BLAKE	1.50		1.50	1.50	1.31	
112,176	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN	Innovation Workshop - MN	MT HIAW TVM NICOLET MA	0.25		0.25	0.25	0.18
112,177	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN	Innovation Workshop - MN	UBER TRIP	2.02		2.02	2.02	1.48
112,178	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN	Innovation Workshop - MN	MT HIAW TVM NICOLET MA	0.25		0.25	0.25	0.19
112,179	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN	Innovation Workshop - MN	UBER TRIP	2.07		2.07	2.07	1.51
112,180	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop - MN	Innovation Workshop - MN	UBER TRIP	2.07		2.07	2.07	1.80
112,181	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	ES Ops - ES Staff Meeting - MN	Energy Supply Operations - Energy Supply Staff Meeting - MN(transport - train)	MT HIAW TVM NICOLET MA	0.66		0.66	0.66	0.66
112,182	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Trip to EPRB BRIG Meeting	Uber home from trip to EPRB BRIG Meeting - used personal credit card when BMO card was inactive.	Uber	63.03		63.03	63.03	45.78
112,183	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber trip from focus groups to home	Uber trip from focus groups to home for Naniman - 12/12/19	UBER TRIP	30.61		30.61	30.61	30.61
112,184	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with Shared Services team	Meetings with Shared Services team	UBER TRIP	23.99		9.65	8.88	7.73
112,185	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Staff Meeting	Energy Supply Staff Meeting	MT HIAW TVM NICOLET MA	2.50		1.13	1.13	0.99
112,186	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply Staff Meeting	LYFT RIDE THU 5PM	17.09		7.73	7.73	6.74	
112,187	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Linemen 101 training for engineers	Linemen 101 training to provide insight into how the linemen do their work, hazards in the field and history on how the utility got to where they are today. I also used this time to consult with experienced linemen on Arc Flash and how the work was getting done in the field for the upcoming training.	RTD EAST DIA	7.50		2.71	2.71	2.30
112,188	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop & Asset Mgmt Meeting 12/9-12/13	Innovation Workshop & Asset Mgmt Meeting 12/9-12/13	METRO TRANSIT	2.00		0.71	0.71	0.52
112,189	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Innovation Workshop	transportation to office from MSP	MT HIAW TVM NICOLET MA	2.00		0.71	0.71	0.52
112,190	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Innovation Workshop	Forced to use personal charge card - BMO rejected this UBER charge	UBER	14.46		5.17	5.17	3.78
112,191	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Linemen's staff meeting and Innovation workshop	Light rail from airport	MT HIAW TVM NICOLET MA	2.50		0.91	0.91	0.67
112,192	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/13 DC Beneficial Electrification & Innovation	Beneficial Electrification League & Innovation Policy Discussion - DC Metro	METRO081-ARCH NAVY ME	4.00		1.61	1.48	1.29
112,193	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/13 DC Innovation Policy Discussion	DC Cab	LYFT RIDE THU 4PM	8.68		3.50	3.22	2.81
112,194	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/13 DC Innovation Policy Discussion	DC Cab	SQ SQ IVC I	8.77		3.54	3.26	2.84
112,195	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Energy Supply staff meeting - light rail	Light rail fare to return to the MN airport after attending meetings in downtown Minneapolis, including the Energy Supply staff meeting	MT HIAW TVM GOVT PLAZA	2.00		0.98	0.90	0.79
112,196	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Strategy Session in Denver - Airport to home	SQ SQ UNIVERSAL AIRP	38.10		18.73	17.22	15.01	
112,197	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from hotel to MSP airport re: 12/17-12/13 trip	Taxi from hotel to MSP airport re: 12/17-12/13 trip for internal meetings	SQU SQ ZEE CROWN TRAN	57.50		23.14	21.27	18.54
112,198	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SharePoint Conference - taxi to airport from hotel	SharePoint Conference - taxi to airport from hotel	CHI TAXI MED 04	31.20		15.69	14.43	12.57
112,199	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Trip Marriott to MSP	SQU SQ MSP SEDAN SERI	57.60		28.97	26.64	23.21
112,200	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	December FICO Workshop/Stakeholder Meetings	December FICO Workshop/Stakeholder Meetings	UBER TRIP	34.19		17.20	15.81	13.78

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
112,201	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Organization - Multiple Meetings	Travel to hotel immediately after meetings within financial organization. Utilized car service to ensure proper timing met to get to hotel and then to airport for air travel. Personal card linked to uber account, mistakenly did not change to corporate card.	Uber	17.35	2.66	2.45	2.13
112,202	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Organization - Multiple Meetings	Travel to airport from hotel immediately after meetings within financial organization. Utilized car service to ensure proper timing met to get to hotel and then to airport for air travel. Personal card linked to uber account, mistakenly did not change to corporate card.	Uber	41.66	6.39	5.88	5.12
112,203	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	mgmt mtgs in MN		MT HIW TVM NICOLET MA	2.15	0.97	0.89	0.78
112,204	SumTotal	XES	2019-12-13	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	mgmt mtgs in MN		MT HIW TVM NICOLET MA	0.35	0.12	0.11	0.09
112,205	SumTotal	XES	2019-12-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transmission Innovation Workshop	transportation to DIA	MASABLLC-RTD-DENVER	10.50	3.75	3.75	2.74
112,206	SumTotal	XES	2019-12-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation Workshop	Uber ride return home from DIA instead of paying parking	LYFT RIDE THU 6PM	39.14	13.99	13.99	10.22
112,207	SumTotal	XES	2019-12-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Off Site Treasury Department Meeting	Tip	UBER TRIP	10.00	4.02	3.70	3.22
112,208	SumTotal	XES	2019-12-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Off Site Treasury Department Meeting		UBER TRIP	60.50	24.34	22.38	19.50
112,209	SumTotal	XES	2019-12-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/13 DC Beneficial Electrification & Innovation	Beneficial Electrification League & Innovation Policy Discussion CYFT DIA to Home	LYFT RIDE FRI 6PM	47.61	19.22	17.67	15.40
112,210	SumTotal	XES	2019-12-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/13 DC NIAC Q&M & Innovation Policy Discussion	NIAC - National Infrastructure Advisory CommitteeQ&M = Quarterly Business Meeting UBER DIA to Home	UBER TRIP	51.17	20.65	18.99	16.55
112,211	SumTotal	XES	2019-12-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Trip Dec 11 thru 13	Denver Trip Dec 11 thru 13Dip to attend vendor meeting (Microsoft) and to meet with team to review 2020 goals. Drive from downtown to Denver airport	MASABLLC-RTD-DENVER	10.50	5.28	4.86	4.23
112,212	SumTotal	XES	2019-12-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Year End Meetings, SAM Meetings		LYFT RIDE FRI 12PM	52.95	26.63	24.49	21.34
112,213	SumTotal	XES	2019-12-14	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAP COE	Uber ride from DIA to home	UBER TRIP	36.44	18.33	16.85	14.68
112,214	SumTotal	XES	2019-12-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MHPSA inspection trip - airport transportation		UBER TRIP	27.07	27.07	27.07	19.78
112,215	SumTotal	XES	2019-12-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation Vendor master data project		MT HIW TVM LNBERG TER	2.00	0.90	0.83	0.72
112,216	SumTotal	XES	2019-12-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation vendor master data project		LYFT RIDE SUN 1PM	15.66	7.08	6.51	5.68
112,217	SumTotal	XES	2019-12-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber from hotel to airport December 15	Uber from hotel to airport December 15 after attending S&P Global Energy Forum and awards banquet in New York to accept award on behalf of Company. Charged to personal credit card in error as employee has both personal and company credit cards activated on Uber account.	Uber	36.91	14.85	13.66	11.90
112,218	SumTotal	XES	2019-12-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Gas Association Meeting	Uber expense while on business travel	UBER TRIP	32.41	15.91	14.63	12.75
112,219	SumTotal	XES	2019-12-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project		MASABLLC-RTD-DENVER	10.50	5.16	4.75	4.14
112,220	SumTotal	XES	2019-12-15	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wells Fargo Early Warning detection meeting		MT HIW TVM LNBERG TER	2.00	0.66	0.61	0.53
112,221	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transit in Denver for media support	Transit in Denver to airport for return trip to Minneapolis after supporting media team in Denver	RTD EAST DIA	10.50	4.22	3.88	3.38
112,222	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership Team staff meeting	transportation MSP to office in MN	SQU SC OYETOLA D. OLO	53.28	19.04	19.04	13.91
112,223	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Gas Association Meeting	Uber expense while on business travel	UBER TRIP	47.50	23.32	21.44	18.68
112,224	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel transportation	Light rail transportation	MT HIW TVM	2.00	0.90	0.83	0.72
112,225	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train airport to MN office	Train airport to MN office	MT HIW TVM HHH TERM	2.50	1.23	1.13	0.98
112,226	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from airport to office	Travel from airport to office	METRO TRANSIT	2.50	1.23	1.13	0.98
112,227	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel from Minneapolis Office to MSP airport	Travel from Minneapolis office to Humphrey terminal at MSP	METRO TRANSIT	2.50	1.23	1.13	0.98
112,228	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project	Travel to office	METRO TRANSIT	2.00	0.98	0.90	0.79
112,229	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber ride	Uber ride from the airport to the Hotel for new hire orientation	Uber	25.26	12.70	11.68	10.18
112,230	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	New Hire orientation	Transportation from Hotel to Airport at 4 am	TC-Car	50.00	25.15	23.12	20.15
112,231	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation XE1 Meetings	Light rail from MSP to office	MT HIW TVM LNBERG TER	2.00	0.80	0.74	0.64
112,232	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Uber from home to DIA	UBER TRIP	68.33	27.49	25.28	22.03
112,233	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Wells Fargo for AVS		MT HIW TVM NICOLET MA	2.00	0.74	0.68	0.59
112,234	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Wells Fargo for AVS		MT HIW TVM MOA	2.50	0.93	0.85	0.74
112,235	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meeting with Wells Fargo for AVS		UBER TRIP	16.75	6.21	5.71	4.98
112,236	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation from training location	Travel to Washington, DC from 12/11 through 12/16 for Industrial Control Systems cyber security training	UBER TRIP	5.34	2.42	2.22	1.94
112,237	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation to Airport from ICS training local	Travel to Washington, DC from 12/11 through 12/16 for Industrial Control Systems cyber security training	UBER TRIP	26.72	12.09	11.12	9.68
112,238	SumTotal	XES	2019-12-16	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Cab-Liux of rental. Attended HR Alignment, CS Orga	Cab-Liux of rental. Attended HR Alignment, CS Organizational Topics, Leadership dinner	UBER TRIP	29.98	12.54	11.53	10.05
112,239	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AGIS Team Meetings in Colorado	Travel from airport to hotel	DENVER CAR SERVICE	36.00	36.00	36.00	31.37
112,240	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation vendor master data project		MT HIW TVM NICOLET MA	2.50	1.13	1.04	0.91
112,241	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation vendor master data project		LYFT RIDE TUE 8PM	33.02	14.94	13.74	11.97
112,242	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meetings 12/17	Staff Meetings 12/17	RTD EAST DIA	10.50	3.75	3.75	2.74
112,243	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to East Clare, WI - CXE1 support	local transport in Minneapolis	MT HIW TVM HHH TERM	2.00	0.71	0.71	0.52
112,244	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Gas Association Meeting	Uber expense while on business travel	UBER TRIP	9.28	4.56	4.19	3.65
112,245	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Gas Association Meeting	Uber expense while on business travel	UBER TRIP	15.53	7.62	7.01	6.11
112,246	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel Alignment	receipt included	SQ SQ UNIVERSAL AIRP	49.80	24.48	22.51	19.62
112,247	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	XE1 Executive Monthly Sponsor Meeting	UBER TRIP	21.59	8.69	7.99	6.96
112,248	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for leadership team meetings		LYFT RIDE TUE 7PM	14.91	7.50	6.90	6.01
112,249	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for leadership team meetings		LYFT RIDE TUE 5PM	17.94	9.02	8.30	7.23
112,250	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for leadership team meetings		LYFT RIDE TUE 12AM	55.48	27.00	25.66	22.36
112,251	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport to Hotel	Taxi from Airport to Hotel	UBER TRIP	47.96	24.12	22.18	19.33
112,252	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Field Time Entry Discovery Workshop		UBER TRIP	15.48	6.23	5.73	4.99
112,253	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation - XE1 Meetings	Light rail from office to airport	MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
112,254	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELab Activities		MT HIW TVM NICOLET MA	2.50	1.01	0.92	0.81
112,255	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	XCELab Activities		LYFT RIDE TUE 12AM	40.99	16.49	15.17	13.21
112,256	SumTotal	XES	2019-12-17	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 MON 7PM	31.27	12.58	11.57	10.08
112,257	SumTotal	XES	2019-12-17	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Wells Fargo Early Warning detection meeting	Wells Fargo Early Warning detection meeting	MT HIW TVM WAREHOUSE	2.00	0.66	0.61	0.53
112,258	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings with team in Denver	Meetings with team in Denver	UBER TRIP	35.58	14.32	13.17	11.47
112,259	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel from airport in Denver for media support	travel from airport to office in Denver while supporting media relations activities	RTD DUS COM RAIL	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
112,200	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver day trip for Broadridge	Train passes for Bob, Renee & Shawn	RTD EAST DIA	31.50	12.46	9.94	8.66
112,261	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Windows Ten Update	Light Rail to/from Airport	MT HIAW TVM UNBERG TER	2.50	0.89	0.89	0.65
112,262	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Leadership team staff meeting	transpo return to MSP from MN office	MT HIAW TVM NICOLET MA	2.50	0.89	0.89	0.65
112,263	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel to airport and meetings	didn't notice app default was set to personal charge card	UBER	13.56	4.85	4.85	3.54
112,264	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	American Gas Association Meeting	Uber expense while on business travel	UBER TRIP	37.54	18.43	16.95	14.76
112,265	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel transportation	Light rail transportation	MT HIAW TVM	2.50	1.13	1.04	0.91
112,266	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel	Train travel from the airport	RTD	10.50	4.75	4.37	3.81
112,267	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Car to Airport HR-ES Strategy Meetings in Denver	Car to Airport HR-ES Strategy Meetings in Denver 12/10-13/19	DENVER CAR SERVICE	90.00	44.25	40.69	35.45
112,268	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SVP Strategy Session	SVP Strategy Session - Car service from office to airport for Ruth Lowenthal, Julie Roberts, and Tony	DENVER CAR SERVICE	126.00	61.94	56.96	49.63
112,269	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Alignment	Talent Alignment	Gagliardi	2.00	0.98	0.90	0.79
112,270	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Project Vendor Demos	Vendor demos	METRO TRANSIT	2.50	1.23	1.13	0.98
112,271	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail	Light rail to airport from the Hotel for new hire orientation	Light rail	2.00	1.01	0.92	0.81
112,272	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for leadership team meetings	Travel for leadership team meetings	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
112,273	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel for leadership team meetings	Travel for leadership team meetings	LYFT RIDE TUE 9PM	11.17	5.62	5.17	4.50
112,274	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Hotel to Mindset	Taxi from Hotel to Mindset	UBER TRIP	13.92	7.00	6.44	5.61
112,275	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Uber while in Denver for the CIO Holiday Meet and	Uber while in Denver for the CIO Holiday Meet and	Uber	8.19	4.12	3.79	3.30
112,276	SumTotal	XES	2019-12-18	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
112,277	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Field Time Entry Discovery Workshop	Field Time Entry Discovery Workshop	UBER TRIP	3.00	1.21	1.11	0.97
112,278	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Field Time Entry Discovery Workshop	Field Time Entry Discovery Workshop	UBER TRIP	6.85	2.76	2.53	2.21
112,279	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Field Time Entry Discovery Workshop	Field Time Entry Discovery Workshop	UBER TRIP	13.40	5.39	4.96	4.32
112,280	SumTotal	XES	2019-12-18	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Innovation and Transformation- XE1 Meetings	Uber from airport to home	UBER TRIP	32.05	12.90	11.86	10.33
112,281	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Distributed Intelligence Project	Uber fare while in Denver, CO / receipt is included in scan: it says total is \$39.61 because the \$3.00 tip is included in the total	UBER TRIP	14.28	14.28	14.28	12.44
112,282	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Mower Meeting with DOC	NSP Mower Meeting with DOC	MT HIAW TVM UNBERG TER	2.00	2.00	2.00	1.45
112,283	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSP Mower Meeting with DOC	NSP Mower Meeting with DOC	RTD DLS COM RAIL	10.50	10.50	10.50	7.63
112,284	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EC Session: Customer Efficiency Opportunities	UBER TRIP	27.02	9.58	8.81	7.68
112,285	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Light rail from Airport	Light rail from Airport	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
112,286	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Staff Meetings	Staff Meetings and employees	MT HIAW TVM NICOLET MA	2.50	1.26	1.16	1.01
112,287	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Hotel to Mindset	Taxi from Hotel to Mindset	UBER TRIP	13.25	6.66	6.13	5.34
112,288	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Mindset to Hotel	Taxi from Mindset to Hotel	UBER TRIP	15.48	7.79	7.16	6.24
112,289	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	LYFT RIDE THU 11AM	38.32	15.42	14.18	12.35
112,290	SumTotal	XES	2019-12-19	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Alignment Session	Travel from Airport to downtown Minneapolis by train for Financial Organization Talent Alignment Session	Minneapolis METRO	2.50	0.38	0.35	0.31
112,291	SumTotal	XES	2019-12-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train ticket back to Denver airport	Train ticket for travel to Denver airport from the office	RTD DLS COM RAIL	10.50	4.75	4.37	3.81
112,292	SumTotal	XES	2019-12-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corporate aircraft to transport execs to CO	Aircraft in MN for maintenance. Repositioned back to Denver commercially	LYFT RIDE FRI 2PM	39.21	15.78	14.51	12.64
112,293	SumTotal	XES	2019-12-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	See Description	EC Session: Customer Efficiency Opportunities	UBER TRIP	38.13	13.52	12.43	10.83
112,294	SumTotal	XES	2019-12-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HCM Vendor Demos	Travel between airport and office	MASAB-LLC-RTD-DENVER	10.50	5.19	4.75	4.14
112,295	SumTotal	XES	2019-12-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Financial Organization - Talent Alignment Session	Travel to airport immediately after talent alignment session. Utilized car service to ensure proper timing not for air travel. Personal card linked to uber account, mistakenly did not change to corporate card.	Uber	25.43	3.90	3.59	3.13
112,296	SumTotal	XES	2019-12-20	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Talent Alignment Session	Travel from downtown Minneapolis to airport by train after Financial Organization Talent Alignment Session	Minneapolis METRO	2.00	0.31	0.28	0.25
112,297	Subtotal - T-Taxi/Bus/Other	XES			T-Taxi/Bus/Other					277,512.97	127,738.41	119,569.21	102,284.78
112,298	SumTotal	XFS	2019-01-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Denver for Quarterly Connections	Service provider tips during Travel to Denver for Quarterly Connections		5.00	2.45	2.26	1.97
112,299	SumTotal	XES	2019-01-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	December 2018 Toll Charges	December 2018 Toll Charges		7.80	3.53	3.24	2.83
112,300	SumTotal	XES	2019-01-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Quarterly SWM Meetings	Quarterly SWM Meetings	E470	2.50	1.26	1.16	1.01
112,301	SumTotal	XES	2019-01-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Management Meeting	Uber Travel from Home to Office prior to Denver Travel for Management Meeting	UBER TRIP RCSRR	5.00	2.01	1.85	1.61
112,302	SumTotal	XES	2019-01-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AJMS NMS Alignment Workshop	Hotel Cleaner	Hotel Cleaner	6.00	3.02	2.77	2.42
112,303	SumTotal	XES	2019-01-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings at FERC	Meetings at FERC	Marriott Ball Room	4.00	0.61	0.61	0.53
112,304	SumTotal	XES	2019-01-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting with Federal Energy Regulatory Commission	Hotel housekeeping (\$5.00) and hotel bellman (\$5.00) while in Washington DC for meeting with the Federal Energy Regulatory Commission. Total tips for trip = \$10	Hyatt Regency / Bellman in DC	10.00	4.02	3.70	3.22
112,305	SumTotal	XES	2019-01-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Microsoft Worksession trip	Microsoft Worksession trip - tolls on E470 to the DIA from home	E470 Tolls	8.95	4.50	4.14	3.61
112,306	SumTotal	XES	2019-01-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Empl 1.1, team meetings, interviews	Empl 1.1, team meetings, interviews	UBER TRIP UGLVG	7.00	3.29	3.02	2.64
112,307	SumTotal	XES	2019-01-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Fleet RFP Parts Inventory	Fleet RFP Parts Inventory	UBER TRIP J7QBB	2.00	1.01	0.92	0.81
112,308	SumTotal	XES	2019-01-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Integration Discussion and Microsoft HybridCloud	Integration Discussion and Microsoft HybridCloud	UBER TRIP HQFQB	3.00	1.51	1.39	1.21
112,309	SumTotal	XES	2019-01-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RFI Planning session - Fleet Operations	RFI Planning session - Fleet Operations	UBER TRIP 4TPUF	5.00	2.51	2.31	2.01
112,310	SumTotal	XES	2019-01-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Multiple business trips to Minneapolis	E-470 tolls to/from Centennial Airport for multiple business trips to Minneapolis in December & January	EXPRESS TOLLS	11.90	4.79	4.40	3.84
112,311	SumTotal	XES	2019-01-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Business related travel	Travel from Centennial airport following Customer Solutions calibration meeting	E 470 EXPRESS TOLLS	1.95	0.88	0.81	0.71
112,312	SumTotal	XES	2019-01-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Tip	Tip on Trip downtown from airport	UBER CHDEM	3.00	1.09	1.09	0.95
112,313	SumTotal	XES	2019-01-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 In person Meeting	XE1 In person Meeting	E-470 Toll Road	11.30	4.04	4.04	2.95
112,314	SumTotal	XES	2019-01-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	19 FL EEI Board and Chief Executive Meetings	EEI = Edison Electric Institute. Uber driver tip	UBER TRIP JV72M	2.00	0.81	0.74	0.65
112,315	SumTotal	XES	2019-01-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Microsoft Worksession trip	Microsoft Worksession trip - tolls on E470 from DIA to home	E470	8.95	4.50	4.14	3.61
112,316	SumTotal	XES	2019-01-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AMS Conference Attendance	AMS Conference Attendance	UBER TRIP 4NCKB	0.34	0.34	0.34	0.25
112,317	SumTotal	XES	2019-01-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CyberArk Vendor Meeting & Site Visit	Highway tolls to/from DEN airport	E-470 Public Highway Authority	18.00	7.24	6.66	5.80
112,318	SumTotal	XES	2019-01-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber to Airport (Tip)	Uber to Airport (Tip)	UBER BU5P	3.00	1.09	1.09	0.95
112,319	SumTotal	XES	2019-01-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	Stabilize & Optimize	parking attendant	2.80	1.13	1.04	0.90
112,320	SumTotal	XES	2019-01-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	Stabilize & Optimize	bellman (2) - at door and bags to room	4.00	1.61	1.48	1.29
112,321	SumTotal	XES	2019-01-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN Vendor Audit	Tolls on way to airport for flight to Sioux City for Duke vendor audit in MN	Express Tolls	13.25	13.25	13.25	11.54
112,322	SumTotal	XES	2019-01-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash Gen Airport Pool Car DG02	Wash Gen Airport Pool Car DG02	Waterway Car Wash	5.00	2.01	1.85	1.61
112,323	SumTotal	XES	2019-01-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Southwest Power Pool Committee Mtg	Food delivery tip- In New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg	Gnubut	7.00	2.50	2.50	1.83
112,324	SumTotal	XES	2019-01-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 meetings in Amariato	toll fees for travel from home to DIA on 1/14/19	Express Toll Tolls	8.25	2.98	2.98	2.18
112,325	SumTotal	XES	2019-01-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for weekly meetings with staff	Tolls	14.00	6.88	6.33	5.51
112,326	SumTotal	XES	2019-01-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	Stabilize & Optimize	road service	4.00	1.61	1.48	1.29
112,327	SumTotal	XES	2019-01-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Southwest Power Pool Committee Mtg	Housekeeping tip at Loews Hotel located in New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg	Loews Hotel	5.00	1.79	1.79	1.31
112,328	SumTotal	XES	2019-01-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EUCI Transmission Communications conference	Travel - Tips/Tolls - Attended and presented at the EUCI Transmission Communications Conference in Santa Ana California	Renaissance Hotel Shuttle	9.00	3.22	3.22	2.35

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
112,329	SumTotal	XES	2019-01-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Record mgmt strategy meeting			16.70	8.40	7.72	6.73
112,330	SumTotal	XES	2019-01-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	breakfast server		2.00	0.80	0.74	0.64
112,331	SumTotal	XES	2019-01-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings at FERC		Doubletree Mad	5.00	0.77	0.77	0.67
112,332	SumTotal	XES	2019-01-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Distribution Reliability Improvement	IEEE Electric Distribution Reliability Working Group meeting		4.00	1.45	1.45	1.26
112,333	SumTotal	XES	2019-01-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Southwest Power Pool Committee Mtg	Housekeeping tip at Loews Hotel located in New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg	Loews Hotel	5.00	1.79	1.79	1.31
112,334	SumTotal	XES	2019-01-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NYC Treasurer Meetings	NYC Treasurer Meetings - Hotel to meeting	LYFT "RIDE TUE 8AM	27.77	11.17	10.27	8.95
112,335	SumTotal	XES	2019-01-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NYC Treasurers meetings - tip for cab ride	NYC Treasurers meetings - tip for cab ride	LYFT "INCREASE TIP	6.00	2.41	2.22	1.93
112,336	SumTotal	XES	2019-01-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NYC Treasurer meetings	NYC Treasurer meetings - Tip on trip for 27.77 not included on the receipt	Lyft	6.00	2.41	2.22	1.93
112,337	SumTotal	XES	2019-01-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/10 FL EEI Board and Chief Executive Meetings	EEI - Edison Electric Institute. Uber driver tip	UBER 2UTJC	4.00	1.61	1.48	1.29
112,338	SumTotal	XES	2019-01-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	bellman (2) & Concierge		6.00	2.41	2.22	1.93
112,339	SumTotal	XES	2019-01-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Management Meeting	Uber Tip - 1421 Stout Street to 1800 Larimer Street.	UBER Z,WRA	2.00	1.73	1.59	1.39
112,340	SumTotal	XES	2019-01-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ales/Use Tax Return Review and Allynx Meetings	Uber tip (hotel -> 1800 Larimer) for Loanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allynx meetings	UBER TRIP YTR7S	1.00	0.45	0.42	0.36
112,341	SumTotal	XES	2019-01-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Larry Crosby's Business Launch Meeting	Overnight stay - housekeeping tip - Larry Crosby's Business Launch Meeting		5.00	1.68	1.54	1.35
112,342	SumTotal	XES	2019-01-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip to MN from Jan. 16-17	Trip to MN from Jan. 16-17 for communications leadership meetings and project work.	AC Marriott	5.00	2.01	1.85	1.61
112,343	SumTotal	XES	2019-01-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Talent meetings in MN	lod fees for travel from DIA to home on 1/17/19		8.35	2.98	2.98	2.18
112,344	SumTotal	XES	2019-01-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus driver from MSP airport to park	Tip for shuttle bus driver for overnight travel to Amarillo TX for XE1 SPS CI Loan initiative. See receipt for parking transaction on 2/7/19. □	MSP airport parking	5.00	1.79	1.79	1.31
112,345	SumTotal	XES	2019-01-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TRB Panel on Hydrogen(2)Scale Initiative	Misc. Tips for Hotel Staff	Marriott Marquis DC	5.00	2.01	1.85	1.61
112,346	SumTotal	XES	2019-01-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	parking lot shuttle		2.00	0.80	0.74	0.64
112,347	SumTotal	XES	2019-01-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ales/Use Tax Return Review and Allynx Meetings	Uber tip (hotel -> 1800 Larimer) for Loanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allynx meetings.	UBER TRIP FY4DB	1.00	0.45	0.42	0.36
112,348	SumTotal	XES	2019-01-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ales/Use Tax Return Review and Allynx Meetings	Uber tip (1800 Larimer -> DIA) for Loanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allynx meetings.	UBER TRIP TUNRC	5.00	2.26	2.08	1.81
112,349	SumTotal	XES	2019-01-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Planning Meetings		UBER TRIP LHLUM	3.00	1.51	1.39	1.21
112,350	SumTotal	XES	2019-01-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Management Meeting	Light Rail ticket	UBER H2KXP	2.00	1.73	1.59	1.39
112,351	SumTotal	XES	2019-01-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Resource Planning trips	E 470 EXPRESS TOLLS	26.05	11.78	10.64	9.44	
112,352	SumTotal	XES	2019-01-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Plan Build Run Meeting	Express TollBorne DIA to DIA Home	Express Toll	17.95	9.03	8.30	7.23
112,353	SumTotal	XES	2019-01-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE / S&O		10.50	5.28	4.86	4.23	
112,354	SumTotal	XES	2019-01-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	bellman	2.00	0.80	0.74	0.64	
112,355	SumTotal	XES	2019-01-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	parking lot shuttle		2.80	1.13	1.04	0.90
112,356	SumTotal	XES	2019-01-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE-1 Support - Denver Training		Hotel Teatro	20.00	20.00	20.00	14.62
112,357	SumTotal	XES	2019-01-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cohort Training in Denver	Tip to Lyft driver to Denver International Airport (DIA) from office on 1/23/19. Attended meetings in Denver for Transmission System Sustainability	LYFT "RIDE TUE 3PM	9.39	3.36	3.36	2.45
112,358	SumTotal	XES	2019-01-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cohort XE1 Training in Denver	This is the tip for the Uber driver for the cab ride to the LDC for training.	UBER TRIP LWWY7	5.00	1.79	1.79	1.31
112,359	SumTotal	XES	2019-01-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Islanding Summit	Islanding Summit - Tip at breakfast provided with hotel stay - cash	Embassy Suites	2.00	1.01	0.92	0.81
112,360	SumTotal	XES	2019-01-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber trip to corp jet - driver tip		UBER TRIP FEJIS	5.00	2.51	2.31	2.01
112,361	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Maid tip- general Accounting Meetings		Embassy Suites	5.00	2.26	2.08	1.81
112,362	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to WA	Shuttle Service Tip for dinner, no rental car.	Hilton Garden Inn	10.00	4.02	3.70	3.22
112,363	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to WA	Line Service Tip	Signature Flight Support	5.00	2.01	1.85	1.61
112,364	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to WA	Tip for UBER ride	UBER TRIP 6PLBJ	5.00	2.01	1.85	1.61
112,365	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to MN	Line staff tip for help with icy ramps and passenger bags	Signature Flight Support	5.00	2.01	1.85	1.61
112,366	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/23 DC EEI Conference of U.S. Mayors	Cities and 100% Renewable Energy. EEI - Edison Electric Institute	JW Marriott Housekeeping Staff	3.00	1.21	1.11	0.97
112,367	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/23 DC EEI Conference of U.S. Mayors	Cities and 100% Renewable Energy. EEI - Edison Electric Institute	Hilton Hotel / Coat & Bag Check	10.00	4.04	3.71	3.23
112,368	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/22-1/23 MN Executive Comm. & Utilities Group Enterprise Architecture - Customer Identity Mgmt	Executive Committee re: Long Term Growth Outlook & Assumptions. Utilities Group Talent Alignment Session	Marriott Housekeeping Staff	5.00	2.02	1.86	1.62
112,369	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Islanding Summit	Security Islanding summitCustomer identity management work session with SAP Customer Cloud solution team.	Express Toll	8.35	4.20	3.86	3.36
112,370	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber trip back home - driver tip	Islanding Summit - Tip at breakfast provided with hotel stay - cash	Embassy Suites	2.00	1.01	0.92	0.81
112,371	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber trip back home - driver tip		UBER TRIP RRYFY	5.00	2.51	2.31	2.01
112,372	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	maid		2.00	0.80	0.74	0.64
112,373	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	concierge & maid		6.00	2.41	2.22	1.93
112,374	SumTotal	XES	2019-01-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE-1 Support - Denver Training		Hotel Teatro	20.00	20.00	20.00	14.62
112,375	SumTotal	XES	2019-01-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to WA	Tip for UBER ride	UBER TRIP J66GF	5.00	2.01	1.85	1.61
112,376	SumTotal	XES	2019-01-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/23 TX Netpower Site Demo / Technology	and Long Term Carbon Strategy.	Hampton Inn Housekeeping Staff	3.00	1.21	1.11	0.97
112,377	SumTotal	XES	2019-01-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/24 TX Netpower Demo Site / Technology	Technology and Long Term Carbon Strategy. 1/24 Uber driver tip from DIA to Home	UBER TRIP JCH4Y	10.00	4.04	3.71	3.23
112,378	SumTotal	XES	2019-01-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Plan Build Run Meeting	Uber Tip 1/24/19	UBER TRIP YAPJX	5.00	2.51	2.31	2.01
112,379	SumTotal	XES	2019-01-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITSD Budget Meeting		E470	2.50	1.26	1.16	1.01
112,380	SumTotal	XES	2019-01-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	breakfast		2.00	0.80	0.74	0.64
112,381	SumTotal	XES	2019-01-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	concierge & bellman		6.00	2.41	2.22	1.93
112,382	SumTotal	XES	2019-01-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Staff Meetings in MN & Holiday Lunch		Marriott Hotel Maid	3.00	0.46	0.46	0.40
112,383	SumTotal	XES	2019-01-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attending EUCI conference on Interconnection.	Tips for Sheraton hotel stay from 01/22/19 - 01/23/19.	SERATON GRAND PHOENIX	10.00	3.62	3.62	3.15
112,384	SumTotal	XES	2019-01-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus driver from MSP airport to park	Tip for shuttle bus driver for overnight travel to Amarillo TX for XE1 SPS CI Loan initiative. See receipt for parking transaction on 1/25/19. □	MSP airport parking	5.00	1.79	1.79	1.31
112,385	SumTotal	XES	2019-01-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	COJP Meeting	COJP Meeting	NATIONAL CAR TOLLS	21.85	10.99	10.11	8.80
112,386	SumTotal	XES	2019-01-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Process Control Playbook Finalization		NATIONAL CAR TOLLS	12.90	4.27	3.93	3.42
112,387	SumTotal	XES	2019-01-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	In Person Negotiations with L&G	In Person Negotiations with L&G	E470	8.95	4.50	4.14	3.61
112,388	SumTotal	XES	2019-01-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	In person meter agreement negotiations with L+G	In person meter agreement negotiations with L+G - BOM was compromised, used personal card until new BOM was received	E-470	8.95	4.50	4.14	3.61
112,389	SumTotal	XES	2019-01-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	bellman and shuttle		4.00	1.61	1.48	1.29
112,390	SumTotal	XES	2019-01-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TEAM LEAD CROSS TRAINING	TRANSPORTATION TO AIRPORT FOR TEAM LEAD CROSS TRAINING THAT TOOK PLACE IN TEXAS	UBER TRIP EGVBT	3.00	3.00	3.00	2.61
112,391	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Aviation Pool Car Maintenance	Tip Signature for drive to pool car (A3736)with flat tire on E470	Signature Flight Support	5.00	2.01	1.85	1.61
112,392	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Aviation Pool Car Maintenance	Tip E-470 roadside assistance to change flat tire on pool (A3736) on E-470	E-470 Roadside Assistance	6.00	2.41	2.22	1.93
112,393	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	In Person Negotiations with L&G	In Person Negotiations with L&G - tip at breakfast at hotel	Embassy Suites	2.00	1.01	0.92	0.81
112,394	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	In person meter agreement negotiations with L+G	In person meter agreement negotiations with L+G - BOM was compromised, used personal card until new BOM was received	E-470	8.95	4.50	4.14	3.61
112,395	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	In Person Negotiations with L&G	In Person Negotiations with L&G	E470	8.95	4.50	4.14	3.61

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
112,366	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Archer Days Meetings in Minneapolis	Tolls to Corporate Jet in Centennial, CO	Express Tolls	15.60	6.28	5.77	5.03
112,367	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize D & G ROADSHOW SUPPORT	concerge and maid	NATIONAL CAR TOLLS	4.00	1.61	1.48	1.29
112,368	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meet with Karen Hyde, Treasury, Risk Staff and Log Xcel Material Kit Summit	E-470 Meeting @ MDC with construction from all regions, design supervisors, and engineering management to discuss material assemblies and other material concerns. Staff tips at Hilton Denver City Center for 2 trips 1/21-1/25 and 1/28-1/30 for valet, baggage, etc.	E-470	8.60	3.46	3.18	2.77
112,369	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meet with Karen Hyde, Treasury, Risk Staff and Log Xcel Material Kit Summit	E-470 Meeting @ MDC with construction from all regions, design supervisors, and engineering management to discuss material assemblies and other material concerns. Staff tips at Hilton Denver City Center for 2 trips 1/21-1/25 and 1/28-1/30 for valet, baggage, etc.	E-470	16.70	16.70	16.70	12.13
112,400	SumTotal	XES	2019-01-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Staff/Leadership Meetings	tip on uber ride	Hilton Denver City Center	4.30	4.30	4.30	3.75
112,401	SumTotal	XES	2019-01-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute Physical Security Mtg	Tip to MISO for SPP-MISO CSP	UBER TRIP KINQDQ	18.00	6.43	6.43	4.70
112,402	SumTotal	XES	2019-01-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute Physical Security Mtg	Tip for Uber driver	UBER TRIP 24802	3.00	1.07	1.07	0.78
112,403	SumTotal	XES	2019-01-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute Physical Security Mtg	Stabilize & Optimize Meetings	UBER TRIP BFLH8	5.00	2.45	2.26	1.97
112,404	SumTotal	XES	2019-01-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	customer connection team meeting	2019 Annual Meeting Site Visit	NATIONAL CAR TOLLS	2.00	0.80	0.74	0.64
112,405	SumTotal	XES	2019-01-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Annual Meeting Site Visit	Meal tip during travel to Pueblo for Annual Meeting site visit.	3 MARGARITAS	12.90	4.33	3.99	3.47
112,406	SumTotal	XES	2019-01-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Archer Days Meetings in Minneapolis	Tolls from Corporate Jet in Centennial, CO	Express Toll	8.00	3.22	2.96	2.58
112,407	SumTotal	XES	2019-01-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Archer days meetings	Tolls 1/29 - 1/31 for travel to/from corporate jet	Express Toll	15.60	6.24	5.73	5.00
112,408	SumTotal	XES	2019-01-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Innovation and Transformation Change Management	Accd. is on personal card - crossed out personal use charges. Tolls are tolls from Centennial airport for two trips in Jan., 1/8 - 1/10 and 1/20 - 1/22.	EXPRESSTOLL	31.00	12.47	11.47	9.99
112,410	SumTotal	XES	2019-01-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Business travel for E1 department	Required Business travel for E1 department	Express Toll	23.60	9.50	8.73	7.61
112,411	SumTotal	XES	2019-01-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Support - Denver Training	Travel - Tips/Tolls - Attended Electric Power Research Institute (EPRI) - Transmission Resiliency Maturity Model - Core Team Meetings in Charlotte North Carolina	ENTERPRISE CAR TOLLS	18.90	18.90	18.90	13.81
112,412	SumTotal	XES	2019-02-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attending MPUC Meeting	Attending Minnesota Public Utilities Meeting. This is a tip for the Uber ride that was \$17.96	UBER TRIP PDULN	2.00	0.72	0.72	0.63
112,413	SumTotal	XES	2019-02-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting - Cash tip for breakfast included in hotel stay.	Embassy Suites	2.00	1.01	0.92	0.81
112,414	SumTotal	XES	2019-02-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting - tip for water at dinner	Embassy Suites	5.00	2.51	2.31	2.01
112,415	SumTotal	XES	2019-02-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	COUP Meeting	COUP Meeting	NATIONAL CAR TOLLS	4.65	2.34	2.15	1.87
112,416	SumTotal	XES	2019-02-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Finalization	Tolls Rate Case Planning	NATIONAL CAR TOLLS	4.30	1.42	1.31	1.14
112,417	SumTotal	XES	2019-02-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Power Research Institute meetings	not included in March 2019 Report	E470	25.60	3.93	3.61	3.15
112,418	SumTotal	XES	2019-02-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MN	Travel - Tips/Tolls - Attended Electric Power Research Institute (EPRI) - Transmission Resiliency Maturity Model - Core Team Meetings in Charlotte North Carolina	Spring Hills Suites	10.00	10.00	10.00	7.31
112,419	SumTotal	XES	2019-02-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recruitment Pilot Training	Tip for Marriott hotel stay from 01/28/19 - 01/30/19	MARRIOTT	8.00	8.00	8.00	6.97
112,420	SumTotal	XES	2019-02-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DistributeCH Conference	Tip for driving me to DIA terminal	Signature Flight Support	5.00	2.01	1.85	1.61
112,421	SumTotal	XES	2019-02-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Support for D & G Roadshow	DistributeCH Conference - tolls on way to DIA for flight out to Conference	E-470	8.65	4.35	4.00	3.49
112,422	SumTotal	XES	2019-02-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	February 2019 Grid Visibility & Control Project	Housekeeping tip (Hotel stay) - Grid Visibility and Control Project Manager Interviews	NATIONAL CAR TOLLS	4.65	1.87	1.72	1.50
112,423	SumTotal	XES	2019-02-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Mgr Interviews	Cab in lieu of rental car.	UBER TRIP BTWKJ	5.00	1.68	1.54	1.35
112,424	SumTotal	XES	2019-02-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DistributeCH Conference	DistributeCH Conference	UBER TRIP CLSFT	5.00	2.51	2.31	2.01
112,425	SumTotal	XES	2019-02-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Annual Checkpoint CPX Conference	Travel Airport to Hotel - Tip	UBER TRIP VEIIV	2.00	1.01	0.92	0.81
112,426	SumTotal	XES	2019-02-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Environmental Group Meeting	Environmental Group Meeting	Denver Expressway	11.80	4.75	4.37	3.80
112,427	SumTotal	XES	2019-02-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cause Analysis Training at MRO Offices in St. Paul	Cause Analysis Training at MRO Offices in St. Paul Toll to airport.	ExpressToll	8.00	1.23	1.23	1.07
112,428	SumTotal	XES	2019-02-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	New Hire Orientation in MN	Tip for Uber ride to breakfast	UBER TRIP B2NH2	3.00	0.99	0.91	0.80
112,429	SumTotal	XES	2019-02-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DistributeCH Conference	Hotel tip	Cambria Hotel	1.56	1.56	1.56	1.36
112,430	SumTotal	XES	2019-02-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEL - Battery Task Force Committee meeting	Edison Electric Institute - Battery Task Force Committee meeting. \$6.00 housekeeping tip	KIMPTON DONOVAN HOTEL	6.00	2.17	2.17	1.89
112,431	SumTotal	XES	2019-02-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Visibility & Control Project Mgr Interviews	Housekeeping tip (Hotel stay) - Grid Visibility and Control Project Manager Interviews	UBER TRIP 4YR9Y	5.00	1.68	1.54	1.35
112,432	SumTotal	XES	2019-02-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Housekeeping tip at the Hilton Garden	Tipped housekeeping at the Hilton Garden Inn in Indianapolis, IN while attending the ACES Power meeting	Hilton Garden INN	5.00	1.79	1.79	1.31
112,433	SumTotal	XES	2019-02-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Leaders Conference	Travel from home to airport while on travel 2/25 toll fees	Express Toll	4.80	1.72	1.72	1.25
112,434	SumTotal	XES	2019-02-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Leaders Conference	Travel from home to airport while on travel 2/25 toll fees	Express Toll	4.80	1.72	1.72	1.25
112,435	SumTotal	XES	2019-02-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wells Fargo dinner	Wells Fargo dinner - Tips to coat check and parking valet	Restaurant staff	15.00	6.04	5.55	4.84
112,436	SumTotal	XES	2019-02-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cab in lieu of rental car.	DistributeCH Conference	UBER TRIP LLD7S	3.00	1.51	1.39	1.21
112,437	SumTotal	XES	2019-02-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber	Hotel tip	UBER TRIP 4YR9Y	5.00	2.01	1.85	1.61
112,438	SumTotal	XES	2019-02-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DistributeCH Conference	Hotel tip	Cambria Hotel	1.95	1.95	1.95	1.70
112,439	SumTotal	XES	2019-02-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Infocast Wind Finance Conference	Uber to Geronimo Reception	UBER TRIP 2PKY2	0.76	0.76	0.76	0.55
112,440	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Conference	Tip to line service personnel	Signature Flight Support	10.00	4.02	3.70	3.22
112,441	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip to line service personnel	Tip to line service personnel for coffee, ice and newspapers and help with passengers and their luggage. The city of Dulles is not listed as a city in Virginia, so Sterling was selected	AC Marriott	10.00	4.02	3.70	3.22
112,442	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip to MN for leadership and advanced grid mtgs	Trip to MN from Feb. 5-7 for leadership and advanced grid meetings.	AC Marriott	10.00	4.02	3.70	3.22
112,443	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	26 DC Public Panel & Capitol Hill Visits w/CEO	Panel Discussion re: Technology, Carbon Vision & Long Term Strategy	Mandarin Oriental Housekeeping	1.80	0.73	0.67	0.58
112,444	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	26 DC Public w/CEO	Uber Driver Tip Panel Discussion Carbon Vision & Long Term Strategy	UBER TRIP MOD06	1.20	0.48	0.45	0.39
112,445	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Technology, Carbon Vision	Uber driver tip back from Panel Discussion & Long Term Strategy	UBER TRIP JLQJL	3.00	1.21	1.11	0.97
112,446	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	26 DC Public w/CEO	Technology, Carbon Vision	UBER TRIP 4YR9Y	5.00	2.01	1.85	1.61
112,447	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	11/15/2019 Goal Meetings/O&M Meeting	11/15/2019 Goal Meetings/O&M Meeting - cash tips given to breakfast staff for included meal with stay	Holiday Inn Lukewood	10.00	5.03	4.62	4.03
112,448	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DistributeCH Conference	DistributeCH Conference - tolls on way home from DIA after conference	E-470	8.65	4.35	4.00	3.49
112,449	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Annual Checkpoint CPX Conference	Hotel Housekeeping - Tip	UBER TRIP 4YR9Y	10.00	5.03	4.62	4.03
112,450	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Generation IT All Hands Meeting	Uber	UBER TRIP X75W7	5.00	2.01	1.85	1.61
112,451	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ride from hotel to MDC	Ride from hotel to MDC Training Center - tip	UBER TRIP 734BV	6.00	3.02	2.77	2.42
112,452	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Training Center - tip	Cause Analysis Training at MRO Offices in St. Paul Toll from airport.	UBER TRIP KUAKW	5.00	2.01	1.85	1.61
112,453	SumTotal	XES	2019-02-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cause Analysis Training at MRO Offices in St. Paul	Cause Analysis Training at MRO Offices in St. Paul Toll from airport.	ExpressToll	8.00	1.23	1.23	1.07
112,454	SumTotal	XES	2019-02-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DistributeCH Conference	Tip for Uber driver while in New Orleans for conference	UBER TRIP SDJXT	0.78	0.78	0.78	0.69
112,455	SumTotal	XES	2019-02-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MISO 110 Strategic Planning Meeting	Tip - Shuttle bus driver from MSP airport to park	UBER TRIP JH3J1	4.00	4.00	4.00	4.00
112,456	SumTotal	XES	2019-02-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus driver from MSP airport to park	Tip for shuttle bus driver for overnight travel to Amarillo TX for XE1 SPS CI Lean initiative. See receipt for parking transaction on 2/7/19	MSP airport parking	5.00	1.79	1.79	1.31
112,457	SumTotal	XES	2019-02-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DistributeCH Conference	Travel Hotel to Airport - Tip	UBER TRIP KFEQM	2.00	1.01	0.92	0.81
112,458	SumTotal	XES	2019-02-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Annual Checkpoint CPX Conference	Hotel tip	UBER TRIP RSPBY	2.00	1.01	0.92	0.81
112,459	SumTotal	XES	2019-02-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DistributeCH Conference	hotel tip	Cambria Hotel	1.95	1.95	1.95	1.70

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
112,459	SumTotal	XES	2019-02-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recurrent Pilot Training	Tip for picking me up from DIA terminal	Signature Flight Support	5.00	2.01	1.85	1.61
112,460	SumTotal	XES	2019-02-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	North American Electric Reliability Corp	Board of Trustees Meetings	Cash tips for hotel staff	10.00	1.53	1.53	1.34
112,461	SumTotal	XES	2019-02-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	New Hire Orientation in MN	Tip for Uber ride on the way back to the airport MSP	UBER TRIP AZW5N	3.00	0.99	0.91	0.80
112,462	SumTotal	XES	2019-02-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Generation IT All Hands Meeting		UBER TRIP MNZ5N	6.00	3.02	2.77	2.42
112,463	SumTotal	XES	2019-02-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MN	Advanced Grid work in MN. Tips from the hotel stay at the Minneapolis Marriott City Ctr.		9.50	9.50	9.50	8.28
112,464	SumTotal	XES	2019-02-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips from hotel stay Attending EPRI Winter Conference	Attending Electric Power Research Institute Winter Conference. Power Delivery & Utilization Winter 2019 Advisory & Sector Council Meetings. This is an Uber tip for the trip in the amount of \$23.28	UBER TRIP DB7DH	3.00	1.09	1.09	0.95
112,465	SumTotal	XES	2019-02-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Power Research Institute Winter Conf	Electric Power Research Institute Winter Conference. Tip for Uber trip \$22.48	UBER TRIP PKDSE	3.00	1.09	1.09	0.96
112,466	SumTotal	XES	2019-02-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2111 DC Technology, Tax & Climate Issues	Uber Driver tip	UBER TRIP FHOOK	2.50	1.01	0.93	0.81
112,467	SumTotal	XES	2019-02-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minnesota for Weekly Meetings	Tolls to and from Centennial Airport in Colorado.	Tolls	14.00	6.88	6.33	5.51
112,468	SumTotal	XES	2019-02-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Energy & Wildlife Action Coalition Meeting	E470 Tolls	E470 Expressway	11.80	4.75	4.37	3.80
112,469	SumTotal	XES	2019-02-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D6202		Waterway Car Wash	5.00	2.01	1.85	1.61
112,470	SumTotal	XES	2019-02-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2112 DC NARUC Winter Policy Summit	National Association of Regulatory Utility Commissioners	Marrcott Metro Housekeeping Staff	5.00	2.02	1.86	1.62
112,471	SumTotal	XES	2019-02-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2112 DC Technology, Tax & Climate Issues	DC Uber driver tip	UBER TRIP NMF3E	1.00	0.40	0.37	0.32
112,472	SumTotal	XES	2019-02-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tips,tolls Leaders Mtgs, North SAG, Intelcor MI	North SAG 2/7, 2112 all day leaders meeting MDC, Intelcor Demo MDC. hotel tips and tolls - Denver		24.00	11.80	10.85	9.45
112,473	SumTotal	XES	2019-02-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Energy & Wildlife Action Coalition Meeting	Tip for Uber ride on February 11, 2019.	UBER TRIP 4WD0X	4.77	1.92	1.76	1.54
112,474	SumTotal	XES	2019-02-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Distribution Management System Project Mtg	Advanced Distribution Management System Project Meetings.	UBER TRIP ZQ0SH	2.00	0.72	0.72	0.63
112,475	SumTotal	XES	2019-02-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Energy & Wildlife Action Coalition	Spring Meeting - tip for Uber driver	UBER TRIP 0K0K3	2.00	1.51	1.51	1.10
112,476	SumTotal	XES	2019-02-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	OT Strategy Meeting	Tolls to and from signature flight services for the corporate jet.	Express Toll	15.50	6.24	5.73	5.00
112,477	SumTotal	XES	2019-02-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IBM Think Conference	IBM Think Conference - deleted PII and uploaded receipts	UBER TRIP NZFLR	5.00	2.51	2.31	2.01
112,478	SumTotal	XES	2019-02-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	department management, Regulatory Information Systems meetings	quarterly Denver meeting with staff	The Ritz-Carlton Denver	10.00	4.02	3.70	3.22
112,479	SumTotal	XES	2019-02-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls		tip is reflected on ride receipt	LYFT *INCREASE TIP	5.00	0.77	0.71	0.61
112,480	SumTotal	XES	2019-02-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Power Research Institute Meetings	Travel - Tips/Tolls - Attended Power Delivery & Utilization (PDUI) Advisory & Sector Council Meetings.	La Cienra Resort	10.00	10.00	10.00	7.31
112,481	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Power Research Institute Winter Conf	Electric Power Research Institute Winter Conference. Tip for Uber trip \$21.28	UBER TRIP 67SPN	2.00	0.72	0.72	0.63
112,482	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Power Research Institute Winter Conf	Electric Power Research Institute Winter Conference. Tip for Uber trip \$24.33	UBER TRIP 6GNWY	3.00	1.09	1.09	0.95
112,483	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Power Research Institute Winter Conf	Electric Power Research Institute Winter Conference. Tips for hotel stay at Eilan hotel. \$4.00 per day, 4 day stay.	HOTEL EILAN FD	16.00	5.79	5.79	5.04
112,484	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Power Research Institute Winter Conf	Electric Power Research Institute Winter Conference. Tip for Uber trip \$22.54.	UBER TRIP XYTS4	2.00	0.72	0.72	0.63
112,485	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip to San Antonio for EPRI Conference	Trip to San Antonio for Electric Power Research Institute Conference. \$30.00 total housekeeping tips.	HOTEL EILAN FD	30.00	10.85	10.85	9.46
112,486	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2114 DC Technology, Tax & Climate Issues	Uber driver tip from Office to Airport	UBER TRIP HYPX7	1.00	0.40	0.37	0.32
112,487	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip to Uber Driver		UBER TRIP AD3GN	5.00	2.01	1.85	1.61
112,488	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IBM Think Conference	IBM Think Conference - deleted PII and uploaded receipts	UBER TRIP DFY4A	3.00	1.51	1.36	1.21
112,489	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IBM Think Conference	IBM Think Conference - deleted PII and uploaded receipts	UBER TRIP V4JB2	2.00	1.01	0.92	0.81
112,490	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for maid service at Radisson	Tip for maid - attend Design workshops - Radisson Blu	Radisson Blu	2.00	0.84	0.77	0.67
112,491	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute Reliability Committee		Cash tips for hotel staff	6.00	0.92	0.92	0.80
112,492	SumTotal	XES	2019-02-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRI Advisory Meeting		UBER TRIP DE03Q	2.28	2.28	2.28	1.99
112,493	SumTotal	XFS	2019-02-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2114 DC Technology, Tax & Climate Issues	2114 (not 2115 as posted) Uber driver tip DIA to Home	UBER TRIP S8SH4C	5.00	2.02	1.86	1.62
112,494	SumTotal	XES	2019-02-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Chairman Work Sessions		E-470	16.00	8.05	7.40	6.45
112,495	SumTotal	XES	2019-02-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE / S&O R19.1			9.00	4.53	4.16	3.63
112,496	SumTotal	XES	2019-02-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip for A/P and of-year lunch	tip only - unable to add tip to original receipt	VIETNAMESE CAFE	80.00	26.48	24.35	21.21
112,497	SumTotal	XES	2019-02-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	transmission owners strategic planning meetings		NATIONAL CAR TOLLS	5.29	3.99	3.99	2.92
112,498	SumTotal	XES	2019-02-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for technology conference		LYFT *RIDE FRM TAM	35.40	17.80	16.37	14.27
112,499	SumTotal	XES	2019-02-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	required annual recurrent pilot training	Hotel shuttle van driver gratuity	Embassy Suites hotel shuttle	5.00	2.01	1.85	1.61
112,500	SumTotal	XES	2019-02-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS Idaho National Labs ICS Training			17.00	8.35	7.67	6.69
112,501	SumTotal	XES	2019-02-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for van driver to airport	Tip to Signature Flight Support line staff for van ride to airport terminal	Signature Flight Support	5.00	2.01	1.85	1.61
112,502	SumTotal	XES	2019-02-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Leadership team Staff	Travel toll from office / airport while on travel 2/18-2/19/19 this is a round trip entry Toll both charge on highway	Express Toll	8.35	2.98	2.98	2.18
112,503	SumTotal	XES	2019-02-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SPS XE1 CI resource support	SPS XE1 CI resource support - travel to Amarillo - last tip	UBER TRIP C30W4	5.00	1.79	1.79	1.31
112,504	SumTotal	XES	2019-02-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS Idaho National Labs ICS Training			15.00	7.36	6.77	5.90
112,505	SumTotal	XES	2019-02-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IBM think conference	IBM think conference - deleted PII and uploaded receipts	UBER TRIP YCYKZ	3.00	1.51	1.39	1.21
112,506	SumTotal	XES	2019-02-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement Work & Asset Management	Trips toll from airport	E 470 EXPRESS TOLLS	10.94	4.04	3.71	3.24
112,507	SumTotal	XES	2019-02-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	shuttle / parking, bellman at hotel		4.80	1.93	1.78	1.55
112,508	SumTotal	XES	2019-02-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Monthly EI department travel to MN	Monthly EI department travel to MN. Uber tip	UBER TRIP N0MNVZ	5.00	2.01	1.85	1.61
112,509	SumTotal	XES	2019-02-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS Idaho National Labs ICS Training			14.00	6.87	6.32	5.51
112,510	SumTotal	XES	2019-02-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Renewal Strategy Meeting	STL Airport to Aon Office - Driver Tip	UBER TRIP 2IMSK	3.00	1.21	1.11	0.97
112,511	SumTotal	XES	2019-02-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Visibility & Control / Business Planning	Tip for Uber driver - Grid Visibility & Control / Business Readiness Planning	UBER TRIP JAEHS	2.00	0.67	0.62	0.54
112,512	SumTotal	XES	2019-02-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Visibility & Control / Business	Tip for Uber driver - Grid Visibility & Control / Business	UBER TRIP 55ZDP	2.00	0.67	0.62	0.54
112,513	SumTotal	XES	2019-02-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Visibility & Control - Business Readiness	Tip for Uber driver - Grid Visibility & Control / Business Readiness Planning	UBER TRIP XS4WP	2.00	0.67	0.62	0.54
112,514	SumTotal	XES	2019-02-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS Idaho National Labs ICS Training			11.00	5.40	4.97	4.33
112,515	SumTotal	XES	2019-02-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Renewal Strategy Meeting	Hotel to STL Airport - Driver tip	UBER TRIP LGJUZ	3.00	1.21	1.11	0.97
112,516	SumTotal	XES	2019-02-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	conceierge and bellman		8.80	3.54	3.26	2.84
112,517	SumTotal	XES	2019-02-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Trip Tip - Commute Home from Vendor Meeting		UBER TRIP HP3YA	3.00	1.26	1.15	1.01
112,518	SumTotal	XES	2019-02-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Trip Tip - Commute Home from Vendor Conf		UBER TRIP TMOQO	5.00	2.09	1.92	1.68
112,519	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Distribution/Gas Field Roadshow	Tip for Uber driver - Grid Visibility & Control/Business Readiness Planning	UBER TRIP PDXH3	2.00	0.67	0.62	0.54

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
112,520	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Visibility & Control/Business Readiness	Tip for Uber driver - Grid Visibility & Control/Business Readiness Planning	UBER TRIP HUBZL	2.00	0.67	0.62	0.54
112,521	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SPS XE1 CI resource support - travel to Amarillo	SPS XE1 CI resource support - travel to Amarillo - taxi tip	UBER TRIP SLUGE	5.00	1.79	1.79	1.31
112,522	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCO Sr PSC Interviews		UBER TRIP JIJNXX	1.00	0.49	0.45	0.39
112,523	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCO Sr PSC Interviews		UBER TRIP IV37F	5.00	2.45	2.26	1.97
112,524	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS Idaho National Labs ICS Training			14.00	6.87	6.32	5.51
112,525	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: Work & Asset Management		UBER TRIP NFY33	1.20	0.48	0.44	0.38
112,526	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Stabilize & Optimize	shuttle driver		1.20	0.48	0.44	0.30
112,527	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Monthly EI department travel to MN	Monthly EI department travel to MN, Uber tip for travel to DIA	UBER TRIP SQIRS	5.00	2.01	1.85	1.61
112,528	SumTotal	XES	2019-02-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Virtualization SDT	From hotel to restaurant (tip)	UBER TRIP 7GSJY	2.00	0.31	0.31	0.27
112,529	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting						
112,530	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	FJAC Meetings/Sup Interviews	Breakfast Tip	DOUBLETREE THORNTON	2.00	2.00	2.00	1.74
112,531	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	New Hire meeting	New Hire meeting	UBER OW3YU	4.00	1.61	1.48	1.29
112,532	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Visibility & Control / Business Planning	Tip for Uber driver - Grid Visibility & Control / Business Readiness Planning	UBER TRIP ZZQIV	2.00	0.67	0.62	0.54
112,533	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Visibility & Control / Business Readiness	Housekeeping Tip - Hotel - Grid Visibility & Control / Business Readiness Planning		5.00	1.68	1.54	1.35
112,534	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCO Sr PSC Interviews		UBER TRIP LUKOA	1.00	0.49	0.45	0.39
112,535	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCO Sr PSC Interviews		UBER TRIP OHFLO	5.00	2.45	2.26	1.97
112,536	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS Idaho National Labs ICS Training			9.00	4.42	4.06	3.54
112,537	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Operations Leadership Meeting in MPS Toll in CO	Operations Leadership Meeting in MPS Toll in CO	E 470 EXPRESS TOLLS	2.05	1.01	0.93	0.81
112,538	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE / S&O R19.1			6.50	3.27	3.01	2.62
112,539	SumTotal	XES	2019-02-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Virtualization SDT	From MSP Airport to home (tip)	UBER TRIP HMXG	5.00	0.77	0.77	0.67
112,540	SumTotal	XES	2019-02-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Fuel Procurement	Personal car tolls from home to DIA while traveling to MNWI for RDI/wood plant and supplier visits	E-470 Tollway	2.36	2.36	2.36	1.71
112,541	SumTotal	XES	2019-02-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	required annual recurrent pilot training		Embassy Suites shuttle van	5.00	2.01	1.85	1.61
112,542	SumTotal	XES	2019-02-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for van driver from airport to parking	Tip to Signature Flight Support line staff for van ride from airport terminal	Signature Flight Support	5.00	2.01	1.85	1.61
112,543	SumTotal	XES	2019-02-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS Idaho National Labs ICS Training			8.00	3.93	3.61	3.15
112,544	SumTotal	XES	2019-02-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN ESS Meetings	e470 toll payment for travel to DIA	E 470 EXPRESS TOLLS	31.95	12.86	11.82	10.30
112,545	SumTotal	XES	2019-02-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to NY	Line service, aircraft service and passenger assistance on arrival and departure. Use of crew car for meals and to get catering	Mendon Aviation TEB	20.00	8.05	7.40	6.45
112,546	SumTotal	XES	2019-02-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis MN - Transmission	Travel to Minneapolis MN - Transmission Leaders Conference - taxi tip	UBER TRIP KVUUP	5.00	1.79	1.79	1.31
112,547	SumTotal	XES	2019-02-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and From Centennial airport	Travel to Minneapolis for weekly meetings with staff	Tolls	14.00	6.88	6.33	5.51
112,548	SumTotal	XES	2019-02-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Operations Staff Meeting, Minneapolis, MN 02/26/19	Taxi fare while attending Operations Staff Meeting, Minneapolis, MN 02/26/19	SQUPSO *MIDWEST START	50.52	22.04	22.04	16.00
112,549	SumTotal	XES	2019-02-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Operations Staff Meeting, Minneapolis, MN 2/26/19	Operations Staff Meeting, Minneapolis, MN 2/26/19	UBER TRIP	5.00	2.18	2.18	1.58
112,550	SumTotal	XES	2019-02-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend Trans Leaders Conference	Tip on uber ride from airport to downtown MSP	UBER TRIP MM3M	3.40	1.21	1.21	0.88
112,551	SumTotal	XES	2019-02-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Executive Protection Detail - CEO of the Year Even	Tip for Parking Valet at Impark (Renaissance Minneapolis Hotel)	Impark	10.00	4.91	4.51	3.93
112,552	SumTotal	XES	2019-02-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to KC for MRO CIP Wksp and SPP SECWG	Tip to Uber driver for travel from hotel to meeting site during rush hour - travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	UBER TRIP KKEZI	3.00	0.46	0.46	0.40
112,553	SumTotal	XES	2019-02-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to KC for MRO CIP Wksp and SPP SECWG	Tip to Uber driver for trip from meeting site to hotel - travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	UBER TRIP FWF04	2.00	0.31	0.31	0.27
112,554	SumTotal	XES	2019-02-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Distribution Engineering Conference	hotel tip	Springsuit Suites	1.95	1.95	1.95	1.70
112,555	SumTotal	XES	2019-02-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Denver for employee meetings	Housekeeping tip while traveling to Denver to meet with employees and share year end investment decisions		5.00	2.45	2.26	1.97
112,556	SumTotal	XES	2019-02-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Leadership Face to Face		E-470 Toll Road	11.30	4.04	4.04	2.95
112,557	SumTotal	XES	2019-02-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip for Uber hotel -> Drago DISC		UBER TRIP SRQCS	2.00	0.80	0.74	0.64
112,558	SumTotal	XES	2019-02-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Risk Strategy Meetings	Tolls to/from Signature Flight Services	Express Toll	18.10	7.28	6.70	5.83
112,559	SumTotal	XES	2019-02-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Lyft ride to airport, tip	Travel for MRO CIP workshop	LYFT *INCREASE TIP	8.00	1.23	1.23	1.07
112,560	SumTotal	XES	2019-02-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Distribution Engineering Conference	hotel tip	Springsuit Suites	1.95	1.95	1.95	1.70
112,561	SumTotal	XES	2019-02-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis MN - Transmission	Travel to Minneapolis MN - Transmission Leaders Conference - taxi tip	UBER TRIP 5ZLID	5.00	1.79	1.79	1.31
112,562	SumTotal	XES	2019-02-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	January 2019 Toll Charges	ride from Drago DISC to airport	UBER TRIP 24SB7	8.20	3.71	3.41	2.97
112,563	SumTotal	XES	2019-02-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to KC for MRO CIP Wksp and SPP SECWG	Housekeeping tips - travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	InterContinental Hotel	5.00	0.92	0.82	0.60
112,564	SumTotal	XES	2019-02-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Distribution Engineering Conference	hotel tip	Springsuit Suites	1.95	1.95	1.95	1.70
112,565	SumTotal	XES	2019-03-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend roundtable: preparing your company for	unannounced government visits	The Maven	5.00	2.01	1.85	1.61
112,566	SumTotal	XES	2019-03-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls Sales Review AFUDC meeting		E470	25.60	3.93	3.61	3.15
112,567	SumTotal	XES	2019-03-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver travel - In state meeting	Denver travel - In state meeting - Tip for taxi fare	UBER TRIP SZTXU	5.00	2.01	1.85	1.61
112,568	SumTotal	XES	2019-03-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting	NREL - Enabling Realistic Communications Evaluations for ADMS (ERCEA) ESIF High Impact Project Kickoff	NATIONAL CAR TOLLS	13.25	6.66	6.13	5.34
112,569	SumTotal	XES	2019-03-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	E-ISAC Physical Security Advisory Group Meeting	E-ISAC Physical Security Advisory Group Meeting		21.00	10.31	9.48	8.26
112,570	SumTotal	XES	2019-03-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Service Entry Sheet Team Meeting/D470 tolls to and from Airport		Express Toll	14.00	7.04	6.47	5.64
112,571	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	E-ISAC Physical Security Advisory Group Meeting	E-ISAC Physical Security Advisory Group Meeting		19.00	7.85	7.22	6.29
112,572	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and From Centennial Airport	Travel to Minneapolis to SHERCO Safety Visits and for Gartner HR Corporate Leadership Briefing		14.00	6.88	6.33	5.51
112,573	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip/SES Meeting MN		UBER TRIP AGMO6	5.00	2.51	2.31	2.01
112,574	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables - Tolls - A lane 2 North on way to DIA for business travel to Minneapolis	E470	2.70	1.36	1.25	1.09
112,575	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables - Tolls - B lane 2 North on way to DIA for business trip to Minneapolis	E470	2.95	1.48	1.36	1.19
112,576	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables - tolls - C lane 2 North on way to DIA for business trip to Minneapolis	E470	2.70	1.36	1.25	1.09
112,577	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement	Belman, concierge tips		8.00	3.22	2.96	2.58
112,578	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PTTZ	Belman and Shuttle		4.00	1.93	1.78	1.55
112,579	SumTotal	XES	2019-03-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to DIA for Transmission Summit			5.08	5.08	5.08	4.43

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
112,580	SumTotal	XES	2019-03-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car	Wash CEO Airport Pool Car	Waterway Car Wash	5.00	2.01	1.85	1.61
112,581	SumTotal	XES	2019-03-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Gratuity for help with passengers, luggage, aircraft service items and swapping airplanes.	Signature Flight Support	10.00	4.02	3.70	3.22
112,582	SumTotal	XES	2019-03-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Team Staff meeting held in Texas	Toll charges to DIA for travel on 3/5-3/7/2019 Date of occurrence 3/5/19 Charge statement always are a month behind actual dates of charges	Express Toll	8.35	2.98	2.98	2.18
112,583	SumTotal	XES	2019-03-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus driver from MSP airport to parking ramp	Tip - Shuttle bus driver from MSP airport to parking ramp. XE1 SPS Transmission CI Loan initiative.	MSP Airport Parking	5.00	1.79	1.79	1.31
112,584	SumTotal	XES	2019-03-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MSP airport to park	Overnight travel to Amarillo, TX area for XE1 SPS CI Loan initiative meetings.	E-ISAC Physical Security Advisory Group Meeting	10.00	4.91	4.51	3.93
112,585	SumTotal	XES	2019-03-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ABB conference attendance	ABB conference attendance	UBER TRIP XEFQF	5.00	2.51	2.31	2.01
112,586	SumTotal	XES	2019-03-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip for uber ride to airport for XE1 Denver trip	tip for uber ride to airport for XE1 Denver trip	UBER TRIP 7EJVS	8.00	8.00	8.00	5.85
112,587	SumTotal	XES	2019-03-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EUCI - Smart Cities Conference in Birmingham, AL	Electric Utility Consultants, Inc. - Smart Cities Conference in Birmingham, AL \$6.00 housekeeping tip	MARRIOTT BIRMINGHAM	6.00	2.17	2.17	1.89
112,588	SumTotal	XES	2019-03-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ABB conference attendance	ABB conference attendance	UBER TRIP OG6ZW	1.00	0.50	0.46	0.40
112,589	SumTotal	XES	2019-03-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - Work & Asset	Concierge		8.00	3.22	2.98	2.58
112,590	SumTotal	XES	2019-03-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - PT12	maid and bellman		2.80	1.13	1.04	0.90
112,591	SumTotal	XES	2019-03-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to NV for SAP Conference	Travel to NV for SAP Conference	UBER TRIP 78MDM	3.00	1.21	1.11	0.97
112,592	SumTotal	XES	2019-03-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Conference tip for Uber home from airport - XE1 trip	Conference tip for Uber home from airport - XE1 trip	UBER TRIP 6CC2Q	10.00	10.00	10.00	7.31
112,593	SumTotal	XES	2019-03-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll Fees	Toll fees while driving rental car in Texas. Rental car for meetings in Texas with utilities to discuss potential energy trade agreements with Xcel Energy. March 5-6	Harris County Toll Road	10.90	4.75	4.75	3.45
112,594	SumTotal	XES	2019-03-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	working lunch - Cost check	working lunch - Cost check	Oceanaire	5.00	2.01	1.85	1.61
112,595	SumTotal	XES	2019-03-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Network Team Review of Network Topology Design	Network Team Review of Network Topology Design - tip to Uber driver Airport to hotel in Amarillo	UBER TRIP I7XK3	2.00	1.01	0.92	0.81
112,596	SumTotal	XES	2019-03-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ABB conference attendance	ABB conference attendance	UBER TRIP YFQ4V	9.01	4.53	4.17	3.63
112,597	SumTotal	XES	2019-03-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ABB conference attendance	ABB conference attendance	UBER TRIP XHTPA	3.00	1.51	1.39	1.21
112,598	SumTotal	XES	2019-03-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - PT12	concierge, shuttle		6.00	2.41	2.22	1.93
112,599	SumTotal	XES	2019-03-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - Work & Asset Management	Continuous Improvement - Work & Asset	UBER TRIP IPHGG	0.80	0.32	0.30	0.26
112,600	SumTotal	XES	2019-03-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - Work & Asset	Maid and Shuttle		4.00	1.61	1.48	1.28
112,601	SumTotal	XES	2019-03-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Summit in DC	Tip for Housekeeping	Marrriott Key Bridge	3.30	3.30	3.30	2.88
112,602	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to DIA (RT) for Loan Training in Mpls	Round Trip tolls tollfrom DIA	E470-Denver	16.70	5.61	5.16	4.50
112,603	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend Trans Business Ops staff meeting	tip on uber ride to airport	UBER TRIP RPSZK	2.00	0.71	0.71	0.52
112,604	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus driver from MSP airport to park	Tip for shuttle bus driver for overnight travel to Amarillo TX for XE1 SPS CI Loan initiative. See receipt for parking transaction on 3/8/19	MSP airport parking	3.00	1.07	1.07	0.78
112,605	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MUFG Conf. Hotel Bellman Tip	MUFG Conf. Hotel Bellman Tip lunch	Hotel Bellman	10.00	4.02	3.70	3.22
112,606	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MUFG Cong. Housekeeping tips	MUFG Cong. Housekeeping tips	The Little Nell	15.00	6.04	5.55	4.84
112,607	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MUFG Conf. Hotel transportation - tips to drivers	MUFG Conf. Hotel transportation - tips to drivers	Misc	30.00	12.07	11.10	9.67
112,608	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MUFG Conf. - Luggage storage	MUFG Conf. - Luggage storage	The little nell	10.00	4.02	3.70	3.22
112,609	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MUFG Conf. Tip for lunch	MUFG Conf. Tip for lunch	Cache Restaurant	20.00	8.05	7.40	6.45
112,610	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Network Team Review of Network Topology Design	Network Team Review of Network Topology Design - Tip for Uber Driver from Minneapolis Airport to office	UBER LNRO	5.00	2.51	2.31	2.01
112,611	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables - tolls - A Lane 1 South - leaving DIA after business trip to Minneapolis	E470	2.70	1.36	1.25	1.09
112,612	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables - tolls - B Lane 2 South leaving DIA after business trip to Minneapolis	E470	2.95	1.48	1.36	1.19
112,613	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables - tolls - C Lane 2 South leaving DIA after business trip to Minneapolis	E470	2.70	1.36	1.25	1.09
112,614	SumTotal	XES	2019-03-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls Sales Forecast Update	Tolls Sales Forecast Update	E470	25.60	3.93	3.61	3.15
112,615	SumTotal	XES	2019-03-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for business - trip to Amarillo	tolls for travel on business trip - Home to Amarillo - Short toll to make trip on time	E470	5.90	2.37	2.18	1.90
112,616	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transportation General accounting meetings	Transportation General accounting meetings	MT HIAW TVM LNBERG TER	2.50	1.13	1.04	0.91
112,617	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to D.C.	Uber driver online tip	UBER TRIP UQRQT	5.00	2.01	1.85	1.61
112,618	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to DC	Line service, customer and baggage assistance	Signature Flight Support	10.00	4.02	3.70	3.22
112,619	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRI task force meeting	Tip for ride to the airport for spring EPRI task force meeting in Charlotte on March 12-13th.	UBER TRIP 6PWSX	3.00	1.07	1.07	0.78
112,620	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Staff meeting	Toll charges to DIA for travel on 3/11-3/14/2019 Date of occurrence 3/11/19 Charge statement always are a month behind actual dates of charges	Express Toll	8.35	2.98	2.98	2.18
112,621	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Michael Lamb left to dinner after MISO meeting	Michael Lamb left to dinner after MISO meeting	LYFT TRIDE MON 6PM	9.87	7.45	7.45	5.44
112,622	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis - Continental Airport tolls	Travel to Minneapolis for Human Resources and Employee Services Leadership Strategy Session		14.00	6.88	6.33	5.51
112,623	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RSA Vendor Meeting and Meetings with IAM Staff	Highway tolls tollfrom DEN airport	E-470 Public Highway Authority	16.00	6.44	5.92	5.16
112,624	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CSE OT Meeting - Denver	CSE OT Meeting - Denver	Embassy Suites	10.00	4.02	3.70	3.22
112,625	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - Work & Asset Management	Continuous Improvement - Work & Asset Management	UBER TRIP KWGID	0.40	0.16	0.15	0.13
112,626	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - Work & Asset Management	Continuous Improvement - Work & Asset Management	UBER TRIP STXBB	0.80	0.32	0.30	0.26
112,627	SumTotal	XES	2019-03-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MISO IPTF	Toll due to travel to CO to attend finance meeting.	Hilton	10.00	10.00	10.00	7.31
112,628	SumTotal	XES	2019-03-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attended finance meetings	Attended finance meetings	NATIONAL CAR TOLLS	5.90	1.98	1.82	1.59
112,629	SumTotal	XES	2019-03-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CSE OT Meeting - Denver	CSE OT Meeting - Denver	Embassy Suites	10.00	4.02	3.70	3.22
112,630	SumTotal	XES	2019-03-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - Work & Asset	Continuous Improvement - Work & Asset		2.00	0.80	0.74	0.64
112,631	SumTotal	XES	2019-03-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - PT12	Bellman		2.00	0.80	0.74	0.64
112,632	SumTotal	XES	2019-03-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MISO IPTF	MISO IPTF	Hilton	10.00	10.00	10.00	7.31
112,633	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to D.C.	Uber driver online tip	UBER TRIP BWEZX	2.00	0.80	0.74	0.64
112,634	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to DC	Line service, customer and baggage assistance	Signature Flight Support	10.00	4.02	3.70	3.22
112,635	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Visibility & Control	Grid Visibility & Control		5.00	1.68	1.54	1.35
112,636	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CSE OT Meeting - Denver	CSE OT Meeting - Denver	Embassy Suites	10.00	4.02	3.70	3.22
112,637	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	cyber security design discussions	Tip to wait staff at hotel where I had a free breakfast voucher		4.00	1.61	1.48	1.29
112,638	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	cyber security design discussions	Tip to wait staff at hotel where I had a free breakfast voucher		5.00	2.01	1.85	1.61
112,639	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP - Trip to Argentina	This was the trip we took to Argentina to site visit the new SAP Managed Service provider. I tipped those who assisted me.		11.50	5.78	5.32	4.63
112,640	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ChARM Work Sessions	ChARM Work Sessions	E-470	16.00	8.05	7.40	6.45
112,641	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement - Work & Asset Management	Continuous Improvement - Work & Asset Management	UBER TRIP C4BOO	0.80	0.32	0.30	0.26

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
112,642	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: Work & Asset	Concierge and maid		6.00	2.41	2.22	1.93
112,643	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: Work & Asset Management		UBER TRIP FBGRY	0.80	0.32	0.30	0.26
112,644	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: PT12	Belman, maid, concierge		4.80	1.93	1.78	1.55
112,645	SumTotal	XES	2019-03-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MISO IPTF		Hilton	10.00	10.00	10.00	7.31
112,646	SumTotal	XES	2019-03-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	maid tip general accounting meetings		Embassy Suites	5.00	2.26	2.08	1.81
112,647	SumTotal	XES	2019-03-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff helped passenger with passenger baggage and aided crew in 3 flights on this day	Signature Flight Support	20.00	8.05	7.40	6.45
112,648	SumTotal	XES	2019-03-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission All Hands Webcast	Toll charges to DIA for travel on 3/11-3/14/2019 Date of occurrence 3/14/19 Charge statement always are a month behind actual dates of charges	Express Toll	8.35	2.98	2.98	2.18
112,649	SumTotal	XES	2019-03-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edge Computing	Concierge and maid		10.00	4.02	3.70	3.22
112,650	SumTotal	XES	2019-03-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IBM Cluster configuration		UBER H56CB	3.00	1.23	1.23	0.98
112,651	SumTotal	XES	2019-03-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP PUTMS	2.00	1.01	0.92	0.81
112,652	SumTotal	XES	2019-03-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Alliance for Transportation Electrification Annual	Alliance for Transportation Electrification Annual Meeting	UBER TRIP KMVSV	2.00	0.84	0.77	0.67
112,653	SumTotal	XES	2019-03-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Visibility & Control	Housekeeping tip - Grid Visibility & Control / New Employee Orientation		5.00	1.68	1.54	1.35
112,654	SumTotal	XES	2019-03-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edge Computing	shuttle		5.00	2.01	1.85	1.61
112,655	SumTotal	XES	2019-03-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Various Business Trips from 12/2018-2/2019	Expenses for tolls paid driving to/from 1800 & Denver International Airport to catch flights for various business trips from 12/17/18-2/13/19	Express Toll	118.50	47.68	43.84	38.20
112,656	SumTotal	XES	2019-03-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: Work & Asset Mgmt Meetings		UBER TRIP SP3BN	0.80	0.32	0.30	0.26
112,657	SumTotal	XES	2019-03-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: PT12	maid, concierge		7.00	2.82	2.59	2.26
112,658	SumTotal	XES	2019-03-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Alliance for Transportation Electrification Annual	Alliance for Transportation Electrification Annual Meeting	UBER TRIP 4M2J4	2.00	0.84	0.77	0.67
112,659	SumTotal	XES	2019-03-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Alliance for Transportation Electrification Annual	Alliance for Transportation Electrification Annual Meeting	UBER TRIP	16.58	6.94	6.38	5.56
112,660	SumTotal	XES	2019-03-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Alliance for Transportation Electrification Annual	Alliance for Transportation Electrification Annual Meeting	UBER TRIP NANLS	2.00	0.84	0.77	0.67
112,661	SumTotal	XES	2019-03-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls Financial Council		E-470	25.60	3.93	3.61	3.15
112,662	SumTotal	XES	2019-03-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: Work & Asset Mgmt Meetings		UBER TRIP DD4YP	0.80	0.32	0.30	0.26
112,663	SumTotal	XES	2019-03-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: Work & Asset Mgmt Meetings		UBER TRIP BU09H	1.20	0.48	0.44	0.39
112,664	SumTotal	XES	2019-03-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Alliance for Transportation Electrification Annual	Alliance for Transportation Electrification Annual Meeting	UBER TRIP 4LK4N	2.00	0.84	0.77	0.67
112,665	SumTotal	XES	2019-03-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Parked car at Signature flight support for six days for free. Tip to van driver for ride from Signature to the terminal.	Signature Denver International Airport	10.00	4.02	3.70	3.22
112,666	SumTotal	XES	2019-03-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Houston travel for XTO meeting	Houston travel for XTO meeting - tip on uber fare	UBER TRIP IVJUB	6.00	2.41	2.22	1.93
112,667	SumTotal	XES	2019-03-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 March 20th - MN/TAHA - IBM Workshop	XE1 March 20th - MN/TAHA - IBM Workshop	UBER TRIP P6UBJ	1.02	0.36	0.36	0.27
112,668	SumTotal	XES	2019-03-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DXP RFP Demo	DXP RFP Demo	MT HIAW TVM UNBERG TER	2.00	0.80	0.74	0.64
112,669	SumTotal	XES	2019-03-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEI/AGA Conference	EEI/AGA Conference		10.00	9.93	8.85	8.65
112,670	SumTotal	XES	2019-03-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	HTAC Meeting	Misc Tips for Hotel Staff: Housekeeping and Bag Check	Holiday Inn Capital	7.00	2.80	2.59	2.26
112,671	SumTotal	XES	2019-03-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute Business Continuity Conf	Tip for Uber/Taxi	UBER TRIP Z2OEU	5.00	2.01	1.85	1.61
112,672	SumTotal	XES	2019-03-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Meeting in Denver	Light rail from airport to downtown Denver. Required attendance at stakeholder meeting	RTD EAST DIA	10.50	3.75	3.75	2.74
112,673	SumTotal	XES	2019-03-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEI/AGA Conference			24.00	11.70	10.83	9.48
112,674	SumTotal	XES	2019-03-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Baggage Tips (Healthcare Conf)			5.00	2.46	2.26	1.97
112,675	SumTotal	XES	2019-03-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Sales/Use Tax Review & Attorney Project	Uber tip charge (1800 Larimer -> Airport) for Learning Chapman trip to Denver, CO to attend the Sales/Use Tax Review & Attorney Project meetings.	UBER PENDING	5.00	2.26	2.08	1.81
112,676	SumTotal	XES	2019-03-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN Annual GSP PUC Reporting		Marriott	15.00	5.43	5.43	4.73
112,677	SumTotal	XES	2019-03-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Hotel housekeeping tips (see description)	Hotel housekeeping tips at Marriott Feb 28-Mar 1 for executive physical (2 nights), employee meetings / Hyatt Regency/Marriott/Ritz		20.00	8.05	7.40	6.45
112,678	SumTotal	XES	2019-03-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEI/AGA Conference			19.00	9.33	8.58	7.47
112,679	SumTotal	XES	2019-03-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Safety Mtgs, Denver, Amarillo, Hereford Birmingham	hotel stay, misc, tips and tolls, Denver and Amarillo, Benchmarking Birmingham, Hereford employee fatality.		20.00	9.83	9.04	7.88
112,680	SumTotal	XES	2019-03-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Baggage Tips (Healthcare Conf)			5.00	2.46	2.26	1.97
112,681	SumTotal	XES	2019-03-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: PT12	Belman		2.00	0.80	0.74	0.64
112,682	SumTotal	XES	2019-03-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ESIG Conference		UBER PENDING	3.00	2.26	2.26	1.65
112,683	SumTotal	XES	2019-03-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEI/AGA Conference	EEI/AGA Conference		21.00	10.31	9.48	8.20
112,684	SumTotal	XES	2019-03-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride on 3/20 to Denver airport	Tip for Uber ride on 3/20 to Denver airport (trip to CO for Town Hall meeting)	UBER PENDING	5.00	2.01	1.85	1.61
112,685	SumTotal	XES	2019-03-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: Work & Asset Mgmt Meetings		UBER PENDING	2.00	0.80	0.74	0.64
112,686	SumTotal	XES	2019-03-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	North American Electric Reliability Corp	Standards Committee Meetings	Cash Tips for hotel staff	4.00	0.61	0.61	0.53
112,687	SumTotal	XES	2019-03-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	FERC preling meeting on CRE tax		UBER PENDING	0.80	0.80	0.80	0.80
112,688	SumTotal	XES	2019-03-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Parked car at Signature flight support for six days for free. Tip to van driver for ride from the terminal to my parked car at Signature Flight Support.	Signature Flight Support	10.00	4.02	3.70	3.22
112,689	SumTotal	XES	2019-03-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ANSI C-136 Spring Meeting Tax	Participated in the American National Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	UBER TRIP	6.83	2.47	2.47	2.15
112,690	SumTotal	XES	2019-03-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ANSI C-136 Spring Meeting Tax	Participated in the American National Standards Institute C-136 Roadway and Area Lighting Committee Meeting to review proposed changes to Roadway and Area Lighting standards. Discussion of changes to ANSI C-136 standards directly affects the Xcel Standards team and the Standards Manuals.	UBER PENDING	4.00	1.45	1.45	1.26
112,691	SumTotal	XES	2019-03-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEI/AGA Conference	EEI/AGA Conference		14.00	6.87	6.32	5.51
112,692	SumTotal	XES	2019-03-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tolls to and from airport			11.80	5.93	5.46	4.76
112,693	SumTotal	XES	2019-03-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for Work		Tip	5.00	2.51	2.31	2.01
112,694	SumTotal	XES	2019-03-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: PT12	Concierge		8.00	3.22	2.96	2.58
112,695	SumTotal	XES	2019-03-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Fuel Procurement	R/T tolls toll from Windsor/DIA for trip to MN for Sherco and King fuel meetings: (4 @ \$2.95 = \$11.80)	E-470	11.80	11.80	11.80	8.57
112,696	SumTotal	XES	2019-03-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	customer connection team meetings		NATIONAL CAR TOLLS	4.30	1.44	1.33	1.16
112,697	SumTotal	XES	2019-03-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Various Initiative Work with Brandy		NATIONAL CAR TOLLS	5.90	1.95	1.80	1.56
112,698	SumTotal	XES	2019-03-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX. Housekeeping tips for hotel stay.	SPRINGHILL SUITES AMAR	2.50	2.50	2.50	2.18
112,699	SumTotal	XES	2019-03-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus driver from MSP airport to park	Tip for shuttle bus driver for overnight travel to Amarillo TX for XE1 SPS CI Lean initiative. Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetingsCI	MSP airport parking	4.00	1.43	1.43	1.04

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
112,700	SumTotal	XES	2019-03-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Airport for ESS Director Meetings in MN	Express Tolls		8.35	3.36	3.09	2.69
112,701	SumTotal	XES	2019-03-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to MN for team meetings	Trip to MN from 3/25-3/27 for team meetings with communications peers and leaders	AC Marriott	10.00	4.02	3.70	3.22
112,702	SumTotal	XES	2019-03-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	3/25 NY Bloomberg w/CEO New Energy Finance	Tip Valet to store luggage while in the meetings. Bloomberg Meetings with CEO. The Future of Energy Summit & Recognizing Utility Contributions to Decarbonization	Grand Hyatt New York Valet	8.00	3.23	2.97	2.59
112,703	SumTotal	XES	2019-03-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial airport	Travel to Minneapolis for safety visit to King Plant and for meetings with Minneapolis based staff		14.00	6.88	6.33	5.51
112,704	SumTotal	XES	2019-03-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Human Performance Conference	NERC Human Performance Conference Toll to airport	ExpressToll	8.00	1.23	1.23	1.07
112,705	SumTotal	XES	2019-03-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Xcel facility for business purposes	Travel to Xcel facility for business purposes for AGIS Initiative support	UBER PENDING	2.40	2.40	2.40	2.09
112,706	SumTotal	XES	2019-03-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	3/25 - \$5.65 NERC HPI (Human Performance Initiative)	3/25 - \$5.65 NERC HPI (human Performance Initiative) conference Toll road	E470 Toll Road	1.41	1.41	1.41	1.23
112,707	SumTotal	XES	2019-03-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend accruals process training session		UBER PENDING	2.00	0.71	0.71	0.52
112,708	SumTotal	XES	2019-03-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP - Release 19.1 Cutover weekend	We had a major release for the SAP environment. I traveled to Minneapolis for the event. I tipped those who assisted me.		8.00	4.02	3.70	3.22
112,709	SumTotal	XES	2019-03-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for travel to Xcel facility for business purpo	Tip for travel to Xcel facility for business purposes for AGIS Initiative support	UBER PENDING	3.20	3.20	3.20	2.79
112,710	SumTotal	XES	2019-03-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber ride tip - Facilitated John Lee Distr EDE mtg		UBER PENDING	3.00	1.47	1.36	1.18
112,711	SumTotal	XES	2019-03-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Process Improvement Workshop in MPS	Process Improvement Workshop in MPS	E 470 EXPRESS TOLLS	26.50	13.03	11.98	10.44
112,712	SumTotal	XES	2019-03-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cab in lieu of rental-operations leaders meeting		UBER PENDING	2.00	1.01	0.92	0.81
112,713	SumTotal	XES	2019-03-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cab in lieu of rental-operations leaders meeting		UBER PENDING	3.00	1.51	1.39	1.21
112,714	SumTotal	XES	2019-03-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement P112	bellman, maid		6.00	2.41	2.22	1.93
112,715	SumTotal	XES	2019-03-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement: Work & Asset Mgmt Meetings		UBER PENDING	0.40	0.16	0.15	0.13
112,716	SumTotal	XES	2019-03-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Construction Process Audit	Tip for ride on 3/27/19	UBER PENDING	3.00	1.36	1.36	1.18
112,717	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to GA	Gratuity for line service and passenger assistance	Signature Flight Support PDK	5.00	2.01	1.85	1.61
112,718	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to GA	UBER in lieu of a rental car	UBER PENDING	5.00	2.01	1.85	1.61
112,719	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEL Energy Storage Utility Meeting	Attending Edison Electric Institute Energy Storage Utility Meeting.	THE FARMONT HOTEL DAL	7.00	2.53	2.53	2.21
112,720	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend accruals process training session		UBER PENDING	5.00	1.79	1.79	1.31
112,721	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend accruals process training session		UBER PENDING	2.00	0.71	0.71	0.52
112,722	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus driver from MSP airport to park	Tip for shuttle bus driver for overnight travel to Amarillo TX for XEI SPS CI Lean initiative. See receipt	MSP airport parking	8.00	2.86	2.86	2.09
112,723	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	3/28 DC ESOC & Capitol Hill Visits Re: Taxes	ESOC - Electric Sector Coordinating Council & Capitol Hill Visits re: Tax Policy with EVP & CFO (B. JW Marriott Housekeeping Staff Frenzel)		3.00	1.21	1.11	0.97
112,724	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Facilitated John Lee Distr EDE meeting		UBER PENDING	2.00	0.98	0.90	0.79
112,725	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Human Performance Conference	NERC Human Performance Conference Toll from airport		8.00	1.23	1.23	1.07
112,726	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	3/28 - \$5.65 NERC HPI (Human Performance Initiative)	3/28 - \$5.65 NERC HPI (Human Performance Initiative) conference Toll road	E470 Toll road	1.41	1.41	1.41	1.23
112,727	SumTotal	XES	2019-03-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XEI Support Sherco			20.00	20.00	20.00	14.52
112,728	SumTotal	XES	2019-03-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to GA	Tip for excellent service and getting around traffic	UBER PENDING	5.00	2.01	1.85	1.61
112,729	SumTotal	XES	2019-03-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to GA	Gratuity for line service and passenger assistance	Signature Flight Support PDK	10.00	4.02	3.70	3.22
112,730	SumTotal	XES	2019-03-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Business Readiness 3/29 MN Energy & Environmental Policy Team	Housekeeping tip - AGIS Business Readiness Team Meetings	AC Marriott Housekeeping Staff	10.00	3.36	3.09	2.69
112,731	SumTotal	XES	2019-03-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Facilitated John Lee Distr EDE meeting			2.00	0.81	0.74	0.65
112,732	SumTotal	XES	2019-03-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Standard Drafting Team Meeting	Tip for Uber that was not included in ride charge from MSP Airport to home	UBER PENDING	7.00	1.07	1.07	0.94
112,733	SumTotal	XES	2019-03-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Facilitated John Lee Distr EDE meeting		UBER PENDING	2.00	0.98	0.90	0.79
112,734	SumTotal	XES	2019-03-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Innovation and Transformation - XE1 Meetings		UBER PENDING	3.00	1.21	1.11	0.97
112,735	SumTotal	XES	2019-03-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PB Staff Supv/Sr. Mtg @ MDC 3/6	E-470 Tolls: PB Staff Supv/Sr. Mtg @ MDC 3/6	ENTERPRISE CAR TOLLS	41.70	18.86	17.35	15.11
112,736	SumTotal	XES	2019-03-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for Meter Vendor discussion	Travel expense related to car rental to travel to Henderson MDC for meetings with upcoming meter changes.	ENTERPRISE CAR TOLLS	8.00	8.00	8.00	7.49
112,737	SumTotal	XES	2019-03-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Distribution CI&PP staff meeting	Distribution Continuous Improvement and Performance Planning Staff Meeting	NATIONAL CAR TOLLS	2.24	2.24	2.24	1.95
112,738	SumTotal	XES	2019-03-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	3/31 - \$5.65 EEI (Edison Electrical Institute) con	3/31 - \$5.65 EEI (Edison Electrical Institute) conference	E470 Toll Road	1.41	1.41	1.41	1.23
112,739	SumTotal	XES	2019-04-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend EEI - Strategic Issues Roundtable	Attend the Edison Electric Institute (EEI) - Strategic Issues Roundtable	UBER PENDING	2.00	0.72	0.72	0.63
112,740	SumTotal	XES	2019-04-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Drive to DIA Airport for flight to MN			5.65	2.78	2.55	2.23
112,741	SumTotal	XES	2019-04-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER PENDING	1.20	0.48	0.44	0.39
112,742	SumTotal	XES	2019-04-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement WAM	Tips for bellman and concierge		4.80	1.93	1.78	1.55
112,743	SumTotal	XES	2019-04-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITO EI department travel to MN for lean training		ExpressToll	11.80	4.75	4.37	3.80
112,744	SumTotal	XES	2019-04-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver trip	Uber tip for BAF Denver team visit	UBER TRIP	2.00	0.80	0.74	0.64
112,745	SumTotal	XES	2019-04-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Rental car add on toll charges	Added toll charges for rental car during required Annual Recurrent Pilot Training in Orlando, FL	ADVANTAGE CAR # 100601	26.45	10.64	9.79	8.53
112,746	SumTotal	XES	2019-04-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend EEI - Strategic Issues Roundtable	Attend the Edison Electric Institute (EEI) - Strategic Issues Roundtable	UBER TRIP	3.00	1.09	1.09	0.95
112,747	SumTotal	XES	2019-04-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend EEI - Strategic Issues Roundtable	Attend the Edison Electric Institute (EEI) - Strategic Issues Roundtable	UBER TRIP	3.00	1.09	1.09	0.95
112,748	SumTotal	XES	2019-04-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend EEI - Strategic Issues Roundtable	Attend the Edison Electric Institute (EEI) - Strategic Issues Roundtable	UBER TRIP	3.00	1.09	1.09	0.95
112,749	SumTotal	XES	2019-04-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend EEI - Strategic Issues Roundtable	Attend the Edison Electric Institute (EEI) - Strategic Issues Roundtable	UBER PENDING	3.00	1.09	1.09	0.95
112,750	SumTotal	XES	2019-04-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEI Presentation meeting		UBER TRIP	5.00	1.79	1.79	1.31
112,751	SumTotal	XES	2019-04-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips for hotel housekeeping	Accuratus International Utilities and Energy Conference (IUEC)		19.00	7.24	6.92	5.93
112,752	SumTotal	XES	2019-04-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for cab to SFO			20.00	8.05	7.40	6.45
112,753	SumTotal	XES	2019-04-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Line service, luggage and passenger assistance	Signature Flight Support APA	5.00	2.01	1.85	1.61
112,754	SumTotal	XES	2019-04-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip CI Consultant Loan Training Cohort 1 St Th		UBER TRIP	3.00	1.09	1.09	0.80
112,755	SumTotal	XES	2019-04-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Iron Conference - 2		UBER TRIP	5.00	2.26	2.08	1.81
112,756	SumTotal	XES	2019-04-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Facilitated John Lee Distr EDE meeting		UBER TRIP	3.50	1.72	1.58	1.38

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
112,757	SumTotal	XES	2019-04-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Drove to DIA Airport for Flight to MN			5.65	2.78	2.55	2.23
112,758	SumTotal	XES	2019-04-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend NCTA Conference	Baggage handling- tips/attend NCTA Conference	USAAirport Parking & Hyatt Regency SA	2.70	2.70	2.70	1.96
112,759	SumTotal	XES	2019-04-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Inst. mtg in Chicago	various cash tips to make and stuff during stay at hotel	various	22.00	22.00	22.00	19.17
112,760	SumTotal	XES	2019-04-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Team Zones Certification Course	Team Zones Certification Course	UBER TRIP	3.50	1.72	1.58	1.38
112,761	SumTotal	XES	2019-04-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement WAM	Tips for maid and concierge		8.00	3.22	2.96	2.58
112,762	SumTotal	XES	2019-04-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Operations Financial Planning Workshop: 2020 - 2024 Budgets	Operations Financial Planning Workshop: 2020 - 2024 Budgets. Housekeeping tip for hotel stay from 04/03 - 04/04. \$4 per day.	RADISSON BLU MINNEAPOLIS	8.00	2.89	2.89	2.52
112,763	SumTotal	XES	2019-04-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Texas A&M Relay Conference, College Station, TX	Rental car toll way expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	ENTERPRISE CAR TOLLS	8.05	2.88	2.88	2.10
112,764	SumTotal	XES	2019-04-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Diversity and Inclusion Education Classes		NATIONAL CAR TOLLS	13.25	6.51	5.99	5.22
112,765	SumTotal	XES	2019-04-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Team Zones Certification Course		UBER TRIP	3.50	1.72	1.58	1.38
112,766	SumTotal	XES	2019-04-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Team Zones Certification Course		UBER TRIP	3.00	1.47	1.36	1.18
112,767	SumTotal	XES	2019-04-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls tollway airport to visit team	I needed to be onsite to visit with my team to lead them in projects and to visit with key stakeholders regarding planning. getting to the airport has a toll road to get there.	express tolls	11.80	5.93	5.46	4.76
112,768	SumTotal	XES	2019-04-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement WAM	Tips for tollway		2.00	0.80	0.74	0.64
112,769	SumTotal	XES	2019-04-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Power Research Institute Resiliency Summit	I and Electromagnetic Pulse Workshop	Cash tips for hotel staff	12.00	1.84	1.84	1.60
112,770	SumTotal	XES	2019-04-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MN	Advanced Grid work in MN. Housekeeping tips for hotel stay.	MARRIOTT MINNEAPOLIS C	5.00	5.00	5.00	4.36
112,771	SumTotal	XES	2019-04-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ICC Conference		Shuttle, hotel, valet	15.00	5.36	5.36	3.92
112,772	SumTotal	XES	2019-04-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	United States Society on Dams Annual Conference and Security Committee Meeting			16.00	7.05	7.22	6.29
112,773	SumTotal	XES	2019-04-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IEEE Insulated Conductors Committee Meeting			1.00	0.36	0.36	0.32
112,774	SumTotal	XES	2019-04-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	North American Transmission Peer Review	tolls to/from home / DIA for travel on April 7, 2019 to MN for meetings	Express Toll	8.35	2.98	2.98	2.18
112,775	SumTotal	XES	2019-04-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	United States Society on Dams Annual Conference and Security Committee Meeting			14.00	6.87	6.32	5.51
112,776	SumTotal	XES	2019-04-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Training with Teammate		Various	15.00	5.32	4.89	4.26
112,777	SumTotal	XES	2019-04-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement WAM	Tips for tollway		2.00	0.80	0.74	0.64
112,778	SumTotal	XES	2019-04-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NATF Peer Review Minneapolis	NATF Peer Review Minneapolis Toll to Airport	e470	8.00	1.23	1.23	1.07
112,779	SumTotal	XES	2019-04-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	United States Society on Dams Annual Conference and Security Committee Meeting			13.00	6.38	5.87	5.11
112,780	SumTotal	XES	2019-04-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis for meetings with Minneapolis based Staff	Tolls	14.00	6.88	6.33	5.51
112,781	SumTotal	XES	2019-04-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from hotel to MN office	Tip for Uber ride from Marriott Hotel to MN office	UBER TRIP	5.00	2.01	1.85	1.61
112,782	SumTotal	XES	2019-04-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from Marriott Hotel to MN office	Tip for Uber ride from Marriott Hotel to MN office	UBER TRIP	2.00	0.80	0.74	0.64
112,783	SumTotal	XES	2019-04-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	OSISoft PI World		Express Toll	5.90	2.97	2.73	2.38
112,784	SumTotal	XES	2019-04-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for Regional Utility Discussion	Tip Uber driver for travel to New Orleans for discussions with the Electric Utility Outdoor Lighting		2.05	2.05	2.05	1.79
112,785	SumTotal	XES	2019-04-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TN	Gratuity for line service, help with passengers and luggage and free use of crew car	Wilson Air CHA	20.00	8.05	7.40	6.45
112,786	SumTotal	XES	2019-04-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Customer Service Week Conference from Phoenix Airport to Westin Hotel	UBER	1.00	0.35	0.33	0.28
112,787	SumTotal	XES	2019-04-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 In person meetings		E470 toll road	17.20	6.15	6.15	4.49
112,788	SumTotal	XES	2019-04-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	United States Society on Dams Annual Conference and Security Committee Meeting			14.00	6.87	6.32	5.51
112,789	SumTotal	XES	2019-04-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Supply Chain Strategic Planning Mtgs		E470	8.35	4.20	3.86	3.36
112,790	SumTotal	XES	2019-04-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Business Mtg to Meet with Ad Agency	Toll road charges to get tollway to airport for trip to MSP to meet with new agency on 4/9-4/11/19		11.80	4.75	4.37	3.80
112,791	SumTotal	XES	2019-04-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	UG Distribution Cable Operation & Performance	IEEE Insulated Conductors Committee Meeting		2.00	0.72	0.72	0.63
112,792	SumTotal	XES	2019-04-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Texas A&M Relay Conference, College Station, TX	Rental car toll way expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	ENTERPRISE CAR TOLLS	6.75	2.41	2.41	1.76
112,793	SumTotal	XES	2019-04-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	United States Society on Dams Annual Conference and Security Committee Meeting			11.00	5.40	4.97	4.33
112,794	SumTotal	XES	2019-04-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Goldman Sachs Conference	Goldman Sachs Conference - Housekeeping tip	Misc. Hotel housekeeping	5.00	2.01	1.85	1.61
112,795	SumTotal	XES	2019-04-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	4/10 MN Utilities Group & Executive Strategy	Strategy Sessions	E470 Tollway	2.05	0.83	0.76	0.66
112,796	SumTotal	XES	2019-04-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 SHRM Talent Conference	Uber Trip - 2019 SHRM Talent Conference	UBER TRIP	5.00	2.46	2.26	1.97
112,797	SumTotal	XES	2019-04-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Diversity and Inclusion Education		NATIONAL CAR TOLLS	13.25	6.51	5.99	5.22
112,798	SumTotal	XES	2019-04-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	direct reports and leadership meetings	direct reports and leadership meetings	NATIONAL CAR TOLLS	17.60	8.85	8.14	7.09
112,799	SumTotal	XES	2019-04-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	UBER - Trip - Travel to Airport from AldenOne Conf	UBER - Trip - Travel to Airport from AldenOne Conference	UBER TRIP	5.00	5.00	5.00	4.36
112,800	SumTotal	XES	2019-04-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Hotel while in Denver for Quarterly Connections	Tips while in Denver for Quarterly Connection meetings with employees		5.00	2.45	2.26	1.97
112,801	SumTotal	XES	2019-04-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRI Communications Group	Travel to EPRI Communications Group meeting in San Diego from 4/9-4/11	Kimpton Solamar Hotel	15.00	6.04	5.55	4.84
112,802	SumTotal	XES	2019-04-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	United States Society on Dams Annual Conference and Security Committee Meeting			8.00	3.93	3.61	3.15
112,803	SumTotal	XES	2019-04-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 OSISoft Conference	Ride back to the airport	UBER TRIP	5.00	2.51	2.31	2.01
112,804	SumTotal	XES	2019-04-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement WAM	Tips for concierge and maid		6.00	2.41	2.22	1.93
112,805	SumTotal	XES	2019-04-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MonteCX Conference	2/3 Uber fromMonteCX Conference	UBER TRIP	5.00	2.09	1.92	1.68
112,806	SumTotal	XES	2019-04-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NATF Peer Review Minneapolis	NATF Peer Review Minneapolis Toll from Airport	e470	8.00	1.23	1.23	1.07
112,807	SumTotal	XES	2019-04-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attending IDP Workshop	Attending Integrated Distribution Plan (IDP) Workshop. Hotel housekeeping tip, \$4	AC MINNEAPOLIS	4.00	4.00	4.00	3.49
112,808	SumTotal	XES	2019-04-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	United States Society on Dams Annual Conference and Security Committee Meeting			10.00	4.91	4.51	3.93
112,809	SumTotal	XES	2019-04-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Diversity and Inclusion Education Classes		ENTERPRISE CAR TOLLS	8.60	4.23	3.89	3.39
112,810	SumTotal	XES	2019-04-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	OSISoft PI World		Express Toll	5.90	2.97	2.73	2.38
112,811	SumTotal	XES	2019-04-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Supply Chain Strategic Planning Mtgs			8.35	4.20	3.86	3.36
112,812	SumTotal	XES	2019-04-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Planner Buyer Staff Supv/St. Mtg 4/3	E-470 Tolls: Planner Buyer Staff Supv/St. Mtg 4/3	ENTERPRISE CAR TOLLS	37.05	16.76	15.41	13.43

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
112,813	SumTotal	XES	2019-04-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for Regional Utility Discussion	Tip for Uber driver for travel to New Orleans for discussions with the Electric Utility Outdoor Lighting Council (EULOC) for lighting standards and guidance.	UBER TRIP	2.05	2.05	2.05	1.79
112,814	SumTotal	XES	2019-04-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls Denver Customer Strategy	Tolls Denver Customer Strategy	NATIONAL CAR TOLLS	6.95	2.80	2.57	2.24
112,815	SumTotal	XES	2019-04-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car	Wash CEO Airport Pool Car	Waterway Car Wash	5.00	2.01	1.85	1.61
112,816	SumTotal	XES	2019-04-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls NSPM Planning	E470 Tollway	25.60	3.93	3.61	3.15	
112,817	SumTotal	XES	2019-04-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	BAF Denver Team Visit	BAF Denver Team Visit	UBER TRIP	1.00	0.45	0.42	0.36
112,818	SumTotal	XES	2019-04-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	BAF Denver Team Visit	BAF Denver Team Visit	UBER TRIP	3.00	1.36	1.25	1.00
112,819	SumTotal	XES	2019-04-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GCPA Conference, Houston, TX 04/16/19	Tip for Uber driver while attending Gulf Coast Power Association Conference, Houston, TX 04/16/19	UBER TRIP	2.00	0.75	0.75	0.66
112,820	SumTotal	XES	2019-04-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Hotel Shuttle Service	Roundtrip shuttle service from Tulsa OK airport to Doubletree Warren Place Tulsa, OK - attending the Southwest Power Pool Meeting. \$4 each way.	Hotel Shuttle	8.00	2.86	2.86	2.09
112,821	SumTotal	XES	2019-04-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Gulf Coast Power Conference	TIP--Uber from Houston, TX airport to hotel	UBER TRIP	5.00	1.79	1.79	1.31
112,822	SumTotal	XES	2019-04-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Vendor Knowledge Transfer Planning		E-470	15.00	7.54	6.94	6.04
112,823	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Tip line staff	APA Signature Flight Support	5.00	2.01	1.85	1.61
112,824	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Various Site Visits in Denver	Uber tip - during various site visits in Denver.	UBER TRIP	5.00	1.79	1.79	1.31
112,825	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Various site visits in Denver	Uber Tip during travel to Denver for various site visits.	UBER TRIP	5.00	1.79	1.79	1.31
112,826	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Housekeeping tip	Housekeeping tip for 1 night stay at Doubletree Warren Place while attending the Southwest Power Pool Meeting.	Doubletree Tulsa	5.00	1.79	1.79	1.31
112,827	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCO Subs Safety Kick off and XE1 Town Hall	Toll while SVP was traveling in Denver for the PSCO Subs Safety Kick off and XE1 Town Hall. SVP card was hacked so my card was used to secure the rental car reservation and the toll charges associated with it.	NATIONAL CAR TOLLS	5.90	2.11	2.11	1.54
112,828	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Leadership Offsite		MPLSMETERS M 8000	2.00	0.80	0.74	0.64
112,829	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Executive Protection Detail	Various Tips given to Hewing Hotel valets during the Keystone Conference / Strategy Session.	Hewing Hotel	18.00	8.84	8.13	7.08
112,830	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	4/15-4/17 MN CEO Strategy Session		Minneapolis Marriott Housekeeping Staff	5.00	2.02	1.86	1.62
112,831	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Safety Advisory Board mtg 4/19/19 Denver	Safety Advisory Board Mtg. Denver Co 4/19/19 - tips/tolls	NATIONAL CAR TOLLS	17.20	8.46	7.78	6.77
112,832	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cab in lieu of rental at E Design Conference		UBER TRIP	3.00	1.51	1.39	1.21
112,833	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement WAM	Tips for concierge and maid		4.00	1.61	1.48	1.29
112,834	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transportation to airport		UBER TRIP	5.00	0.77	0.71	0.61
112,835	SumTotal	XES	2019-04-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Planner Buyer Staff Supv/Sr. Mtg 4/3	E-470 tolls; Planner Buyer Staff Supv/Sr. Mtg 4/3	ENTERPRISE CAR TOLLS	4.65	2.10	1.93	1.69
112,836	SumTotal	XES	2019-04-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to AR	Line Service Tip	TAC Air	15.00	6.04	5.55	4.84
112,837	SumTotal	XES	2019-04-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ICC Conference	Hotel. valet	12.00	4.20	4.20	3.13	
112,838	SumTotal	XES	2019-04-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GE User Conf.	ENTERPRISE CAR TOLLS	5.15	2.12	2.12	1.85	
112,839	SumTotal	XES	2019-04-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Supply Chain Strategic Planning Mtgs	o470	8.35	4.20	3.86	3.30	
112,840	SumTotal	XES	2019-04-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE - Transition Meetings		11.00	5.53	5.09	4.43	
112,841	SumTotal	XES	2019-04-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to AR	UBER in lieu of rental car	UBER TRIP	5.00	2.01	1.85	1.61
112,842	SumTotal	XES	2019-04-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to AR	UBER in lieu of rental car	UBER TRIP	5.00	2.01	1.85	1.61
112,843	SumTotal	XES	2019-04-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to MN for crisis comms mtgs	Tip to MN from 4/17-4/18 for an crisis communications working team meeting	AC Marriott	5.00	2.01	1.85	1.61
112,844	SumTotal	XES	2019-04-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Global Resilience Federation Board of Director Mtg	Toll expense while driving rental	NATIONAL CAR TOLLS	4.50	1.81	1.66	1.45
112,845	SumTotal	XES	2019-04-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DSCC/GCC Meetings & Classified Briefing	DSCC/GCC Meetings & Classified Briefing		12.00	5.89	5.42	4.72
112,846	SumTotal	XES	2019-04-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Continental Airport	Travel to Minneapolis for weekly meetings with Minneapolis based staff		14.00	6.88	6.33	5.51
112,847	SumTotal	XES	2019-04-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Nat. Energy Compliance Forum To DIA	Express toll		8.35	1.28	1.28	1.12
112,848	SumTotal	XES	2019-04-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Project work in Denver	Tip for Uber driver after trip from home to MSP airport	UBER TRIP	5.00	5.00	5.00	4.36
112,849	SumTotal	XES	2019-04-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN Fuel Reform Presentation	cash tips for meals		3.00	3.00	3.00	2.61
112,850	SumTotal	XES	2019-04-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ify corp plane to transport execs to CA	Gratuity for line service, help with passengers and luggage	Signature Flight Support OAK	5.00	2.01	1.85	1.61
112,851	SumTotal	XES	2019-04-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff help with passengers	Signature Flight Support	5.00	2.01	1.85	1.61
112,852	SumTotal	XES	2019-04-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DSCC/GCC Meetings & Classified Briefing	DSCC/GCC Meetings & Classified Briefing		15.00	7.36	6.77	5.90
112,853	SumTotal	XES	2019-04-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GE User Conf		ENTERPRISE CAR TOLLS	5.15	2.12	2.12	1.85
112,854	SumTotal	XES	2019-04-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Verizon Wireless Executive Briefing	UBER TRIP	7.07	2.84	2.62	2.28
112,855	SumTotal	XES	2019-04-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Hotel Maid	Embassy Suites	5.00	0.77	0.77	0.67	
112,856	SumTotal	XES	2019-04-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ify corp plane to transport execs to CA	Gratuity for line service, help with passengers and luggage	Signature Flight Support OAK	10.00	4.02	3.70	3.22
112,857	SumTotal	XES	2019-04-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RECONVERGE G2	Misc. Tips for Hotel Staff and Shuttle Bus Driver	Double Tree Hotel	13.00	5.23	4.81	4.19
112,858	SumTotal	XES	2019-04-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement WAM	tip to concierge		8.00	3.22	2.98	2.58
112,859	SumTotal	XES	2019-04-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 EDS Tour - NSPM - MN	Tip for Hotel Housekeeping - EDS Tour presentation to review current standards	Holiday Inn	5.00	5.00	5.00	4.36
112,860	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Ecom Mobile office to Airport	Tip for Uber Ecom Mobile office to Airport	UBER TRIP	10.00	4.02	3.70	3.22
112,861	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Accouture grid mod meeting	housekeeping gratuity	Embassy Suites	7.00	2.53	2.53	2.21
112,862	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Lean Training - Tip for Uber	Lean Training - Tip for Uber	UBER TRIP	5.00	1.68	1.54	1.35
112,863	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel from DIA to Home		UBER TRIP	5.00	2.51	2.31	2.01
112,864	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from hotel to conference	Tip for Uber ride from hotel to CRISP conference (CRISP stands for Cybersecurity Risk Information Sharing Program) (Not a duplicate charge; 2 rides taken and tipped same amount for each ride on same day)	UBER TRIP	2.00	0.80	0.74	0.64
112,865	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from conference to hotel	Tip for Uber ride from CRISP conference to hotel (CRISP stands for Cybersecurity Risk Information Sharing Program) (Not a duplicate charge; 2 rides taken and tipped same amount for each ride on same day)	UBER TRIP	2.00	0.80	0.74	0.64
112,866	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to SLC for WECC Grid Fundamentals training	Housekeeping tips. Travel to Salt Lake City to attend Western Electricity Coordinating Council Electric Grid Fundamentals training	Hyatt Place SLC Downtown	7.00	1.07	1.07	0.94
112,867	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Nat. Energy Compliance Forum From DIA		Express Toll	8.35	1.28	1.28	1.12
112,868	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to SLC for WECC Grid Fundamentals training	Shuttle driver tips. Travel to Salt Lake City to attend Western Electricity Coordinating Council Electric Grid Fundamentals training	Quick Ride Ramp Shuttle	2.00	0.31	0.31	0.27
112,869	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Project work in Denver	Tip for Uber driver after trip from Larimer office to Denver airport	UBER TRIP	7.08	7.08	7.08	6.17
112,870	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Operations Leaders Meetings	hotel tip	Marriott Minneapolis	1.56	1.56	1.56	1.36
112,871	SumTotal	XES	2019-04-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 EDS Tour - NSPM - MN	Tip for Hotel Housekeeping - EDS Tour presentation to review current standards	Holiday Inn	5.00	5.00	5.00	4.36
112,872	SumTotal	XES	2019-04-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CO	Pool car Tolls A3736	E 470 EXPRESS TOLLS	29.10	11.71	10.77	9.38
112,873	SumTotal	XES	2019-04-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DSCC/GCC Meetings & Classified Briefing	DSCC/GCC Meetings & Classified Briefing		9.00	4.42	4.06	3.54
112,874	SumTotal	XES	2019-04-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from conference to FL airport	Tip for Uber ride from CRISP conference to FL airport (CRISP stands for Cybersecurity Risk Information Sharing Program)	UBER TRIP	2.00	0.80	0.74	0.64

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
112,875	SumTotal	XES	2019-04-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Global Resilience Federation Board of Director Mtg	Toll paid while in Rental	NATIONAL CAR TOLLS	1.50	0.60	0.55	0.48
112,876	SumTotal	XES	2019-04-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE / S&O			10.00	5.03	4.62	4.03
112,877	SumTotal	XES	2019-04-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Continuous Improvement	maid and bellman		4.00	1.61	1.48	1.29
112,878	SumTotal	XES	2019-04-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	WAM						
112,879	SumTotal	XES	2019-04-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Project work in Denver	Driver tip for return ride from airport to Lakeville, MN	UBER TRIP	6.00	6.00	6.00	5.23
112,879	SumTotal	XES	2019-04-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Finance Annual Training 4/18	E-470 Tolls (MORNING ONLY). Finance Annual Training 4/18	ENTERPRISE CAR TOLLS	21.85	9.88	9.09	7.92
112,880	SumTotal	XES	2019-04-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus driver from MSP airport to park	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings	MSP airport parking	5.00	1.79	1.79	1.31
112,881	SumTotal	XES	2019-04-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGA Conference Nashville TN	AGA Conference Nashville, TN - tips		12.00	5.90	5.42	4.73
112,882	SumTotal	XES	2019-04-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GM Team Meeting		UBER TRIP	5.00	1.81	1.81	1.58
112,883	SumTotal	XES	2019-04-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Planning Summit	Attending 2019 Planning Summit. Tips for housekeeping	AC MINNEAPOLIS	4.00	1.45	1.45	1.26
112,884	SumTotal	XES	2019-04-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Continental Airport	Travel to Minneapolis for meetings for Town Hall Meetings for All Human resources and Employee services staff		14.00	6.88	6.33	5.51
112,885	SumTotal	XES	2019-04-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ESS Director and CSO KPI and Metric Meeting in MIN		Express Tolls	8.35	3.36	3.09	2.69
112,886	SumTotal	XES	2019-04-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel	Hilton Shuttle Service from Union Station to Hotel and Learner Office	Hilton Shuttle Service	10.00	5.03	4.62	4.03
112,887	SumTotal	XES	2019-04-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls Budget Planning Summit		E470 Tollway	12.80	1.96	1.81	1.57
112,888	SumTotal	XES	2019-04-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	E470 tolls	Round trip tolls to DIA from home to attend fiber optic acceptance testing discussion in Amarillo, TX	E470	26.50	26.50	26.50	23.09
112,889	SumTotal	XES	2019-04-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GM Team Meeting		UBER TRIP	2.00	0.72	0.72	0.63
112,890	SumTotal	XES	2019-04-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GM Team Meeting		UBER TRIP	2.00	0.72	0.72	0.63
112,891	SumTotal	XES	2019-04-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Planning Summit	Attending 2019 Planning Summit. Tips for housekeeping	AC MINNEAPOLIS	4.00	1.45	1.45	1.26
112,892	SumTotal	XES	2019-04-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RECONVERGE G2	Misc. Tips for Hotel Staff and Shuttle Bus Driver	Courtyard Crystal City	14.00	5.63	5.18	4.51
112,893	SumTotal	XES	2019-04-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Direct reports and leadership meetings	Direct reports and leadership meetings	NATIONAL CAR TOLLS	12.24	6.16	5.66	4.93
112,894	SumTotal	XES	2019-04-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Western Reliability Summit	Western Reliability Summit Toll to Airport	e470	8.00	1.23	1.23	1.07
112,895	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Property/Sales/Use Tax Return Review	Uber tip charges to Leanna Chapman trip to Denver, CO to attend the Property/Sales/Use Tax Return Review and Succession/Tax Dept. HR Planning meetings	UBER TRIP	1.00	0.45	0.42	0.36
112,896	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Property/Sales/Use Tax Return Review	Uber tip charges to Leanna Chapman trip to Denver, CO to attend the Property/Sales/Use Tax Return Review and Succession/Tax Dept. HR Planning meetings	UBER TRIP	5.00	2.26	2.08	1.81
112,897	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Property/Sales/Use Tax Return Review	Uber tip charges to Leanna Chapman trip to Denver, CO to attend the Property/Sales/Use Tax Return Review and Succession/Tax Dept. HR Planning meetings	UBER TRIP	5.00	2.26	2.08	1.81
112,898	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls for Various Trips to Denver Airport		NORTHWEST PARKWAY LLC	15.65	6.30	5.79	5.05
112,899	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel meal (tip for lunch 4) - XE1 Transmission C	Lunch meeting to review CI Lean Initiatives that impact Project Managers	& Delvers Restaurant	5.00	1.79	1.79	1.31
112,900	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	5/1 CA CERES Conference	CERES is not an acronym its an organization (convenor on Environmental Issues) Cleaning the Grid: How Companies & Policy Makers can Drive 100% Clean Energy Future	JW Marriott Housekeeping Staff	10.00	4.04	3.71	3.23
112,901	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cleaning the Grid	Testimony to Senate Committee on Environment and Public Works	Marriott Metro Center Housekeeping	1.50	0.61	0.56	0.48
112,902	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	4/30-5/1 DC Nuclear Issues & T. O'Connor Testimony						
112,903	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Spring ESS Leadership Meeting	Tolls to/from DIA	Express Toll	11.80	4.75	4.37	3.80
112,904	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	0.40	0.16	0.15	0.13
112,904	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	1.93	0.78	0.71	0.62
112,905	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	E-470 tolls	Round trip tolls to DIA from home to attend fiber optic acceptance testing discussion in Amarillo, TX	E470	26.50	26.50	26.50	23.09
112,906	SumTotal	XES	2019-05-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhead Support - Bay Front U6		Cobblestone Inn & Suites	20.00	20.00	20.00	16.67
112,907	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car	UBER TRIP	5.00	2.01	1.85	1.61
112,908	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ify corp plane to transport execs to CA	Gratuity for help with aircraft service items, passengers and luggage	Signature Flight Support SJC	5.00	2.01	1.85	1.61
112,909	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IEEE C37 Switchgear Committee Spring 2019	Tip for Housekeeping - Represent Xcel Energy on IEEE C37 Switchgear committee for making international standards and guides.	Holiday Inn	5.00	1.81	1.81	1.58
112,910	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MUFG Securities Dinner	Tip fee for Sarah Soong dinner with MUFG Securities.		5.00	2.01	1.85	1.61
112,911	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Audit Negotiations		E470	2.50	1.26	1.16	1.01
112,912	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from MN office to hotel	Tip for Uber ride from MN office to hotel	UBER TRIP	4.00	1.61	1.48	1.29
112,913	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	COE Planning Sessions	Hilton shuttle service to union station	Hilton	5.00	2.51	2.31	2.01
112,914	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	COE Planning Sessions	Hilton housekeeping tips for 3 nights	Hilton	10.00	5.03	4.62	4.03
112,915	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Work with Vendor Master		NATIONAL CAR TOLLS	17.20	5.69	5.23	4.56
112,916	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Western Reliability Summit	Western Reliability Summit Toll from Airport	e470	8.00	1.23	1.23	1.07
112,917	SumTotal	XES	2019-05-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MIN	Advanced Grid work in MIN. Housekeeping tips.	MARRIOTT MINNEAPOLIS CITY CTR	5.50	5.50	5.50	4.79
112,918	SumTotal	XES	2019-05-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ify corp plane to transport execs to CA	Gratuity for help with aircraft service items, passengers and luggage	Signature Flight Support SJC	10.00	4.02	3.70	3.22
112,919	SumTotal	XES	2019-05-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CA	UB ER in lieu of rental car	UBER TRIP	3.00	1.21	1.11	0.97
112,920	SumTotal	XES	2019-05-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IEEE C37 Switchgear Committee Spring 2019	Tip for Housekeeping - Represent Xcel Energy on IEEE C37 Switchgear committee for making international standards and guides.	Holiday Inn	5.00	1.81	1.81	1.58
112,921	SumTotal	XES	2019-05-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus driver from MSP airport to park	Tip for shuttle bus driver for overnight travel to Amarillo TX for XE1 SPS CI Lean initiative. See receipt for parking transaction on 3/8/19.	MSP airport parking	5.00	1.79	1.79	1.31
112,922	SumTotal	XES	2019-05-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cab tip in lieu of rental		UBER TRIP	1.00	0.42	0.38	0.34
112,923	SumTotal	XES	2019-05-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	HomeServe conference		NATIONAL CAR TOLLS	21.85	10.74	9.88	8.61
112,924	SumTotal	XES	2019-05-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Diversity & Inclusion Education Classes in CO						
112,925	SumTotal	XES	2019-05-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cab tip in lieu of rental		UBER TRIP	1.00	0.42	0.38	0.34
112,925	SumTotal	XES	2019-05-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	HomeServe conference		UBER TRIP	2.00	0.84	0.77	0.67
112,926	SumTotal	XES	2019-05-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	HomeServe conference		UBER TRIP	1.00	0.42	0.38	0.34
112,927	SumTotal	XES	2019-05-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	HomeServe conference		UBER TRIP	3.00	1.26	1.15	1.01
112,928	SumTotal	XES	2019-05-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	HomeServe conference						
112,928	SumTotal	XES	2019-05-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Feedwater Heater Inspections		NATIONAL CAR TOLLS	73.45	73.45	73.45	53.34
112,929	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ify corp plane to transport execs to CO	Gratuity for help with aircraft service items, passengers and luggage	Signature Flight Support APA	5.00	2.01	1.85	1.61
112,930	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	webAccounting conference		UBER TRIP	5.00	3.77	3.77	2.76
112,931	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Car Rental	Car rental in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	Delaware River & Bay Authority	5.00	2.18	2.18	1.58
112,932	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Car Rental	Car rental in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	Delaware DOT	4.00	1.74	1.74	1.27
112,933	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Car Rental Tolls	Car rental in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	NJ Turnpike Authority	9.10	3.97	3.97	2.88
112,934	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	5/6 DC Climate, Energy Innovation & Nuclear	Uber driver tip home to DIA	UBER TRIP	3.75	1.51	1.39	1.21
112,935	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Accident investigation NSP	Travel from airport to hotel	UBER TRIP	5.00	2.46	2.26	1.97
112,936	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	travel from airport to Tolls Roundtrip Continental Airport	Travel to Minnesota to meet with Minneapolis based staff and to conduct interviews for Enterprise Learning Director		14.00	6.88	6.33	5.51
112,937	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP Convention		UBER TRIP	5.00	2.51	2.31	2.01
112,938	SumTotal	XES	2019-05-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITO All Hands Mtg. Taxi Tip			2.00	0.80	0.74	0.64