

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
112,939	SumTotal	XES	2019-05-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PWC Utility Tax Training	Uber from Atlanta airport to hotel. Uber used instead of public transit as flight arrival time was delayed from 6PM to 12AM. I did not feel comfortable using public transit in a new city that late at night. Brice/Waterhouse Coopers Utility accounting training in ATL, GA. Training took place May 6-8 and involved a base level training on Utility topics such as utility related schedule Ms and rate cases. Non-utility topics such as general accounting cycle and how non-regulated companies factor into rate cases were also discussed.	UBER TRIP	4.00	1.61	1.48	1.29
112,940	SumTotal	XES	2019-05-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	webAccounting conference	Uber trip to/from airport to convention center	UBER TRIP	7.00	5.28	5.28	3.86
112,941	SumTotal	XES	2019-05-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip to SAP Sapphire to present	Uber trip to/from airport to convention center	UBER TRIP	5.00	1.79	1.79	1.30
112,942	SumTotal	XES	2019-05-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip to SAP Sapphire to present	Uber trip to/from airport to convention center	UBER TRIP	6.00	2.14	2.14	1.57
112,943	SumTotal	XES	2019-05-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP Conference	Uber trip to/from airport to convention center	UBER TRIP	3.00	1.51	1.39	1.21
112,944	SumTotal	XES	2019-05-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Work with Vendor Master	NATIONAL CAR TOLLS		4.65	1.54	1.42	1.23
112,945	SumTotal	XES	2019-05-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	webAccounting conference	Uber trip	UBER TRIP	5.00	3.77	3.77	2.76
112,946	SumTotal	XES	2019-05-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	System Protection Engineering Meeting	Uber trip	UBER TRIP	2.00	0.71	0.71	0.52
112,947	SumTotal	XES	2019-05-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	WorldatWork Conference - Tips for bag storage	WorldatWork Conference - Tips for bag storage	Bel Hop - Rosen Single Creek	5.00	2.46	2.26	1.97
112,948	SumTotal	XES	2019-05-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NTT Executive Briefing Meeting Plano, TX	NTT Executive Briefing Meeting Plano, TX	E470	8.65	4.35	4.00	3.49
112,949	SumTotal	XES	2019-05-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Archer Meetings in Minneapolis	Tips for offsite parking shuttle driver to and from Denver International Airport	US Airport Parking	4.00	1.61	1.48	1.29
112,950	SumTotal	XES	2019-05-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Archer Meetings in Minneapolis	Tollway to and from Denver International Airport	NW Parkway/ExpressToll	11.00	4.43	4.07	3.55
112,951	SumTotal	XES	2019-05-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NTT Meetings - Plano TX	NTT Meetings - Plano TX	E470 Plaza A	2.70	1.36	1.25	1.09
112,952	SumTotal	XES	2019-05-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NTT Meetings - Plano TX	NTT Meetings - Plano TX	E470 Plaza B	2.95	1.48	1.36	1.19
112,953	SumTotal	XES	2019-05-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NTT Meetings - Plano TX	NTT Meetings - Plano TX	E470 Plaza C	2.70	1.36	1.25	1.09
112,954	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for hotel staff during conf in Dallas, TX.	Tip for hotel staff. Workfront software user conference in Dallas, TX.	E470 Plaza C	5.00	2.45	2.26	1.97
112,955	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	System Protection Engineering Meeting	System Protection Engineering conference in Minneapolis, MN to discuss and develop standard processes and technical documents as well as provide technical training A/JAA/JAA Face-to-face meetings improve the development efficiency of the group. This charge is the tip associated with travel to dinner with group.	UBER TRIP	1.75	0.63	0.63	0.46
112,956	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NTT Executive Briefing Meeting Plano, TX	NTT Executive Briefing Meeting Plano, TX		8.65	4.35	4.00	3.49
112,957	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from hotel to restaurant	Tip for Uber ride to meal at Pimento Jamaican Kitchen at 2524 Nicollet Ave S. from hotel at 30 S. Seventh Street. (Meal was paid for by a vendor partner)	UBER TRIP	2.00	0.80	0.74	0.64
112,958	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from restaurant to hotel	Tip for Uber ride from meal at Pimento Jamaican Kitchen at 2524 Nicollet Ave S. to hotel at 30 S. Seventh Street. (Meal was paid for by a vendor partner). *Not a duplicate charge.	UBER TRIP	2.00	0.80	0.74	0.64
112,959	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NTT Meetings - Plano TX	NTT Meetings - Plano TX	E470 Plaza C	2.70	1.36	1.25	1.09
112,960	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NTT Meetings - Plano TX	NTT Meetings - Plano TX	E470 Plaza A	2.70	1.36	1.25	1.09
112,961	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NTT Meetings - Plano TX	NTT Meetings - Plano TX	E470 Plaza B	2.95	1.48	1.36	1.19
112,962	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP Conference	Uber trip	UBER TRIP	2.00	1.01	0.92	0.81
112,963	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Sphere Inspire Conference	Uber trip	UBER TRIP	5.00	2.51	2.31	2.01
112,964	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITO All Hands Meeting	Tip for Uber driver for transportation for ITO All Hands meeting	UBER TRIP	1.00	0.40	0.37	0.32
112,965	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience	LYFT	LYFT	1.10	0.44	0.41	0.35
112,966	SumTotal	XES	2019-05-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transformation Meetings	LYFT	LYFT	1.10	0.44	0.41	0.35
112,967	SumTotal	XES	2019-05-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Team training and customer meetings	Team training and customer meetings	UBER TRIP	2.00	0.80	0.74	0.64
112,968	SumTotal	XES	2019-05-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D6202	Wash CEO Airport Pool Car D6202	Waterway Car Wash	5.00	2.01	1.85	1.61
112,969	SumTotal	XES	2019-05-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	5/6-5/10 DC Climate, Energy Innovation & Nuclear	Mammoth Housekeeping Staff		7.50	3.03	2.78	2.43
112,970	SumTotal	XES	2019-05-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips for UPSA Trip	Tip for Uber ride to travel meal at Pimento Jamaican Kitchen at 2524 Nicollet Ave S. from hotel at 30 S. Seventh Street.	UBER TRIP	12.00	4.26	3.91	3.41
112,971	SumTotal	XES	2019-05-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride re: travel meal	Board of Trustees Meetings		3.00	1.21	1.11	0.97
112,972	SumTotal	XES	2019-05-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	North American Electric Reliability Corporation	Cash tips for hotel staff		10.00	1.53	1.53	1.34
112,973	SumTotal	XES	2019-05-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Mtg. w/Brain 5/1 & SC All-Hands Meeting 5/2	E-470 Tolls 5/2 (0.25 was a mess, had to go via SH-83). Mtg. w/Brain 5/1 & SC All-Hands Meeting 5/2	ENTERPRISE CAR TOLLS	8.25	3.73	3.43	2.99
112,974	SumTotal	XES	2019-05-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 IRS Rotating Equipment Conference	Shuttle Driver tip	Airport Shuttle	5.00	5.00	5.00	3.65
112,975	SumTotal	XES	2019-05-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	internet to work on flight	Highway tolls to/from DEN airport	HTTP://WWW.GOGOAIR.COM	3.25	2.45	2.45	1.79
112,976	SumTotal	XES	2019-05-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ESS Leadership Meetings	E-470 Public Highway Authority		16.00	6.44	5.92	5.16
112,977	SumTotal	XES	2019-05-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Prairie Island Tour	Gratuity for help with aircraft service items, passengers and luggage/Departure and Arrival assistance/ID Passengers with extra luggage	Flower Aviation PUB	10.00	4.02	3.70	3.22
112,978	SumTotal	XES	2019-05-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	toll travel to DIA to home	E-470	11.30	4.55	4.18	3.64
112,979	SumTotal	XES	2019-05-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	meeting	bellman / Concierge		6.00	2.41	2.22	1.93
112,980	SumTotal	XES	2019-05-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CI WAM Meetings	Forester - Digital Forum	UBER TRIP	4.16	1.74	1.60	1.39
112,981	SumTotal	XES	2019-05-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Forester - Digital Forum	Forester - Digital Forum	UBER TRIP	27.79	11.63	10.69	9.32
112,982	SumTotal	XES	2019-05-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MISO IPWG Meeting	Hilton		5.00	5.00	5.00	3.65
112,983	SumTotal	XES	2019-05-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Denver Workshop	Flower Aviation PUB		1.00	1.00	1.00	0.87
112,984	SumTotal	XES	2019-05-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Gratuity for help with aircraft service items, passengers and luggage/ID		5.00	2.01	1.85	1.61
112,985	SumTotal	XES	2019-05-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Attending Integrated Distribution Plan (IDP) Workshop for May. Housekeeping tip.	HAMPTON INNS	2.00	0.72	0.72	0.63
112,986	SumTotal	XES	2019-05-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XES in person meeting	E-470 Toll Road		17.20	6.15	6.15	4.49
112,987	SumTotal	XES	2019-05-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP CODE / Transition Meetings	Changing Managed Service Providers. Attending meetings.		11.50	5.78	5.32	4.63
112,988	SumTotal	XES	2019-05-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Forester - Digital Forum	Forester - Digital Forum	UBER TRIP	8.86	3.71	3.41	2.97
112,989	SumTotal	XES	2019-05-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Attending Integrated Distribution Plan (IDP) Workshop for May. Housekeeping tip.	HAMPTON INNS	2.00	2.00	2.00	1.74
112,990	SumTotal	XES	2019-05-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MISO IPWG Meeting	Hilton		10.00	10.00	10.00	7.31
112,991	SumTotal	XES	2019-05-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Denver Workshop	Flower Aviation PUB		2.50	2.50	2.50	2.18
112,992	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Gratuity for help with aircraft service items, passengers and luggage/Departure and Arrival assistance/ID Passengers with extra luggage		20.00	8.05	7.40	6.45
112,993	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Attending Integrated Distribution Plan (IDP) Workshop for May. Housekeeping tip.	HAMPTON INNS	2.00	0.72	0.72	0.63
112,994	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CIP Summit meeting	Tips for driver from airport for myself, Tim Salazar and Brennan Branch. All Xcel employees 10:00-2:00 for shuttle driver at hotel	Springhill Suites and Denver Car Service	9.60	3.43	3.43	2.51
112,995	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS/ODNI Classified Intel Forum	DHS/ODNI Classified Intel Forum		21.00	10.31	9.48	8.26
112,996	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Drexel Corporate Governance Course	Housekeeping tip charges for Sarah Soong trip to Philadelphia, PA to attend the Drexel Corporate Governance course		5.00	2.01	1.85	1.61
112,997	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	5/14-5/15 Pueblo Annual Shareholders Meeting	Shareholders meeting & Community Reception. Board of Directors Meeting & Dinner	Courtyard by Marriott Housekeeping	1.00	0.40	0.37	0.32
112,998	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Amanillo SME Event 2019	Express toll		8.35	1.28	1.28	1.12
112,999	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Subject Matter Expert	e470 Express Toll		9.00	1.38	1.38	1.20
113,000	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Outreach Event	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Attending Integrated Distribution Plan (IDP) Workshop for May. Housekeeping tip.	HAMPTON INNS	2.00	2.00	2.00	1.74
113,001	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Change Control Board, IDP Workshop	Hilton		10.00	10.00	10.00	7.31
113,002	SumTotal	XES	2019-05-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MISO IPWG Meeting	UBER TRIP		3.00	3.00	3.00	2.61

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113,003	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Attending Integrated Distribution Plan (IDP) Workshop for May. Housekeeping tip.	HAMPTON INNS	2.00	0.72	0.72	0.63
113,004	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PJM Annual Meeting	Tolls&JRM Annual Meeting of Members in Cambridge, MD. NSPM is a member of PJM.	ENTERPRISE CAR TOLLS	6.00	2.62	2.62	1.90
113,005	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CIP Summit	Train fare to airport while traveling to Denver to attend internal Transmission 2019 CIP Summit.	RTD DUS COM RAIL	10.50	3.75	3.75	2.74
113,006	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS/ODNI Classified Intel Forum	DHS/ODNI Classified Intel Forum		15.00	7.36	6.77	5.90
113,007	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Annual Shareholders Meeting	Tip for Uber Driver	UBER TRIP	5.06	2.78	2.55	2.23
113,008	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TRIP TO AIRPORT	TRIP TO AIRPORT	expressbill	14.50	7.29	6.71	5.84
113,009	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	QYAM Meetings	meal / Concierge		8.00	3.22	2.96	2.58
113,010	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Shareholders Meeting	Uber ride from Denver to Pueblo, tip amount.	UBER TRIP	19.40	7.84	7.21	6.28
113,011	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Forrester - Digital Forum	Forrester - Digital Forum	UBER TRIP	6.08	2.54	2.34	2.04
113,012	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Forrester - Digital Forum	Forrester - Digital Forum	UBER TRIP	8.97	3.75	3.45	3.01
113,013	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Attending Integrated Distribution Plan (IDP) Workshop for May. Housekeeping tip.	HAMPTON INNS	2.00	2.00	2.00	1.74
113,014	SumTotal	XES	2019-05-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Denver Workshop		UBER TRIP	3.19	3.19	3.19	2.78
113,015	SumTotal	XES	2019-05-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DHS/ODNI Classified Intel Forum	DHS/ODNI Classified Intel Forum		11.00	5.40	4.97	4.33
113,016	SumTotal	XES	2019-05-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Amarillo SME Event 2019 tip mail		Embassy Suites	5.00	0.77	0.77	0.67
113,017	SumTotal	XES	2019-05-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Subject Matter Expert Outreach Event	NERC Subject Matter Expert Outreach Event Toll from airport	e470 Express Toll	9.00	1.38	1.38	1.20
113,018	SumTotal	XES	2019-05-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Amarillo SME Event 2019 return		Express Toll	8.35	1.28	1.28	1.12
113,019	SumTotal	XES	2019-05-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting with Exxon Mobile - Houston, TX	Meeting with Exxon Mobile - Houston, TX	NATIONAL CAR TOLLS	7.45	3.00	2.76	2.40
113,020	SumTotal	XES	2019-05-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to IF users group conf. in lieu of airline		Illinois Tollway	7.00	7.00	7.00	5.08
113,021	SumTotal	XES	2019-05-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RMEL Conference and Board Meeting	Tip for Uber from Airport to Hotel	UBER TRIP	1.00	0.40	0.37	0.32
113,022	SumTotal	XES	2019-05-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CMT Summit - Minneapolis internet to work on flight	CMT Summit - Minneapolis Tolls to airport on 5/20 and back 5/23	E470 Toll road to airport	3.95	3.95	3.95	3.44
113,023	SumTotal	XES	2019-05-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	internet to work on flight	HTTP://WWW.GOGOAIR.COM		6.00	4.53	4.53	3.31
113,024	SumTotal	XES	2019-05-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	internet to work on flight	HTTP://WWW.GOGOAIR.COM		10.00	7.54	7.54	5.51
113,025	SumTotal	XES	2019-05-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWEA Board Meeting and WindPower Conference	Gratuity for Uber ride from AWEA Board Meeting and WindPower to airport for return trip to Minneapolis	UBER TRIP	6.13	2.24	2.24	1.63
113,026	SumTotal	XES	2019-05-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Blue Prism World 2019 conference	Tip for Uber transport from Orlando Airport to Rosen Shingle Creek hotel	Uber	3.76	1.51	1.39	1.21
113,027	SumTotal	XES	2019-05-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWEA and conf	housekeeping tip 1 night hotel	Embassy Suites	4.00	4.00	4.00	2.90
113,028	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	American Wind Energy Conference - Uber tip	American Wind Energy Conference - Uber tip	UBER TRIP	3.00	3.00	3.00	2.19
113,029	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meet direct reports and Business client on XE1	Meet direct reports and Business client on XE1	UBER TRIP	2.00	0.90	0.83	0.72
113,030	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meet direct reports and Business client on XE1	Meet direct reports and Business client on XE1	UBER TRIP	3.00	1.36	1.25	1.08
113,031	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Altanyx User Workshop - Denver	Tip on Uber ride from 1800 Larimer to Airport	UBER TRIP	5.00	2.01	1.85	1.61
113,032	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip on Uber Financial Tutorial	Tip on Uber	UBER TRIP	5.09	1.86	1.86	1.62
113,033	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Financial Tutorial		UBER TRIP	6.09	4.59	4.59	3.36
113,034	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RMEL Conference and Board Meeting	Tip for Uber from Hotel to Airport	UBER TRIP	1.00	0.40	0.37	0.32
113,035	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Return from Minnesota Executive Labor Strategy		E 470 EXPRESS TOLLS	2.05	1.01	0.93	0.81
113,036	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grid Ex FPM		NATIONAL CAR TOLLS	4.50	1.81	1.66	1.45
113,037	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Blue Prism Conference		UBER TRIP	2.00	1.01	0.92	0.81
113,038	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	FA/FC Service Delivery Planning		E470 Tollway	8.35	4.20	3.86	3.36
113,039	SumTotal	XES	2019-05-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting with Denver Legal and Claims Department	May 20-21st trip. Tip from \$35.43 Uber ride	UBER TRIP	7.08	2.85	2.62	2.28
113,040	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	American Wind Energy Conference - Uber Tip	American Wind Energy Conference - Uber Tip	UBER TRIP	7.57	7.57	7.57	5.53
113,041	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Review 2020 FCA filing with MN DOC			5.00	5.00	5.00	4.36
113,042	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	523 MN NSP Integrated Resource Plan		AC Hotels by Marriott Housekeeping	3.00	3.00	2.76	2.40
113,043	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	plot corporate aircraft to transport execs to NJ	shuttle ride for meal	Embassy Suites	10.00	4.02	3.70	3.22
113,044	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for Various Meetings	4-9-19 Travel to Minnesota for meetings 5-19 Travel to San Valley for Western Labor and Management Public Affairs Committee Conference	E 470 EXPRESS TOLLS	8.75	4.30	3.96	3.45
113,045	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transportation to Blue Prism Conference		UBER TRIP	3.00	1.51	1.39	1.21
113,046	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	FA/FC Service Delivery Planning		E470 Tollway	8.35	4.20	3.86	3.36
113,047	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWEA Conference	American Wind Energy Association Conference	UBER TRIP	3.00	1.21	1.11	0.97
113,048	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWEA Conference	American Wind Energy Association Conference	UBER TRIP	3.00	1.21	1.11	0.97
113,049	SumTotal	XES	2019-05-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWEA wind conf	housekeeping tip 2 nights hotel	Memot	8.00	8.00	8.00	5.81
113,050	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	plot corporate aircraft to transport execs to NJ	shuttle ride for meal	Embassy Suites	5.00	2.01	1.85	1.61
113,051	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	plot corporate aircraft to transport execs to NJ	shuttle ride to airport	Mendon	15.00	6.04	5.55	4.84
113,052	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting with Exxon Mobile - Houston, TX	Meeting with Exxon Mobile - Houston, TX	NATIONAL CAR TOLLS	1.25	0.50	0.46	0.40
113,053	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Financial Tutorial		UBER TRIP	3.30	2.49	2.49	1.82
113,054	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Financial Tutorial		UBER TRIP	3.34	3.35	3.35	2.45
113,055	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Financial Tutorial		UBER TRIP	4.28	3.23	3.23	2.36
113,056	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Annual Shareholders Meeting	Tolls incurred for Rental Car	NATIONAL CAR TOLLS	12.90	6.33	5.92	5.07
113,057	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Executive Protection Detail - Board Meeting	Tolls from Rental Car	RENTAL CAR TOLLS	19.20	9.43	8.67	7.55
113,058	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GE Reference Conference		NATIONAL CAR TOLLS	5.15	2.12	2.12	1.85
113,059	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	May MN ESS Leadership Mtg		E 470 EXPRESS TOLLS	16.70	6.72	6.18	5.38
113,060	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Vendor conference in Florida	Tip on Taxi/Uber to airport in Florida	UBER TRIP	2.00	1.01	0.92	0.81
113,061	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Spoke at Legal Conference	Attended Chicago base conference to speak about the legal operations function within Excel Energy.	UBER TRIP	7.77	3.13	2.87	2.50
113,062	SumTotal	XES	2019-05-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to 7F Users Group Conference		Illinois Tollway	7.00	7.00	7.00	5.08
113,063	SumTotal	XES	2019-05-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip for uber ride to airport from LAS training		UBER TRIP	9.91	7.48	7.48	5.46
113,064	SumTotal	XES	2019-05-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWEA Conference	American Wind Energy Association Conference	UBER TRIP	4.60	1.85	1.70	1.48
113,065	SumTotal	XES	2019-05-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber to home park & ride due to Mower Wind negotiations running long - bus was no longer available.		RENTAL CAR TOLLS	8.95	8.95	8.95	6.54
113,066	SumTotal	XES	2019-05-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Gratuity for help with aircraft service items, passengers and luggage(1) Passengers with extra luggage	UBER TRIP	3.00	3.00	3.00	2.00
113,067	SumTotal	XES	2019-05-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GE Conference		Signature Flight Support APA	5.00	2.01	1.85	1.61
113,068	SumTotal	XES	2019-05-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GE User Conference		NATIONAL CAR TOLLS	6.65	2.62	2.62	2.46
113,069	SumTotal	XES	2019-05-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls for Dab Watts while in Texas driving a rental car for FEMA Region 6 Meeting		ENTERPRISE CAR TOLLS	1.70	0.70	0.70	0.61
113,070	SumTotal	XES	2019-05-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls			NATIONAL CAR TOLLS	16.14	6.49	5.97	5.20

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
113,071	SumTotal	XES	2019-05-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attending MN Public Utility IDP Hearing	Travel to Minneapolis to attend MN Public Utility Integrated Distribution Planning (IDP) Hearing. Housekeeping tip for hotel.	RADISSON BLU MINNEAPOLIS	6.00	6.00	6.00	5.23
113,072	SumTotal	XES	2019-05-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PUC AGIS Hearing	Tip for Uber ride from airport	UBER TRIP	2.00	0.80	0.74	0.64
113,073	SumTotal	XES	2019-05-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Innovation Lab	Tip / Bellman		22.00	8.65	8.14	7.09
113,074	SumTotal	XES	2019-05-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CFO All Hands	Tip (maid) charges for Sarah Soong trip to Denver, CO to attend the CFO All Hands meeting.		5.00	2.01	1.85	1.61
113,075	SumTotal	XES	2019-05-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Driver Tip - 1800 Lanner to Denver Airport		UBER TRIP	5.12	2.52	2.31	2.02
113,076	SumTotal	XES	2019-05-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Driver Tip - Denver Airport to 1800 Lanner		UBER TRIP	6.16	3.03	2.78	2.43
113,077	SumTotal	XES	2019-05-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	WaveSpace Visit & Kick-off May 30&31.	UBER TRIP	7.90	3.19	2.92	2.55
113,078	SumTotal	XES	2019-05-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Black Ave Training		E 470 EXPRESS TOLLS	6.15	2.18	2.01	1.75
113,079	SumTotal	XES	2019-05-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Virtualization SDT Meeting	Toll for road to airport	NATIONAL CAR TOLLS	5.44	0.83	0.83	0.73
113,080	SumTotal	XES	2019-06-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	WaveSpace Visit & Kick-off May 30&31.	UBER TRIP	6.93	2.79	2.56	2.23
113,081	SumTotal	XES	2019-06-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo Transmission CI Lean visit	Parking at MSP airport for trip to Denver CO area for XE1 PSCo Lean initiative for 6/2 - 6/13/19 period	MSP Airport Parking	5.00	1.79	1.79	1.31
113,082	SumTotal	XES	2019-06-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EP&R BRG meeting	Tip on 6/2 for shuttle from offsite parking to airport		6.20	2.26	2.26	1.65
113,083	SumTotal	XES	2019-06-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEl PSAG Meeting			18.00	8.84	8.13	7.08
113,084	SumTotal	XES	2019-06-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Iron Negotiation Meetings	Iron Negotiation Meetings - Parker to DIA	E470	8.95	4.50	4.14	3.61
113,085	SumTotal	XES	2019-06-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to D.C.	Signature Flight Support		10.00	4.02	3.70	3.22
113,086	SumTotal	XES	2019-06-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to D.C.	Gratuity for help with passengers, luggage and aircraft service	Signature Flight Support DCA	10.00	4.02	3.70	3.22
113,087	SumTotal	XES	2019-06-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EUCI Spring 2019 Conference	Tip for housekeeping - EUCI is education organization to advance the electric utility industry. I presented on Dual Use streetlight/cellular poles at one of the classes. Learned from other utilities on communication and streetlighting issues, rates, installations and best practices.	Radisson Hotel	5.00	1.81	1.81	1.58
113,088	SumTotal	XES	2019-06-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEl PSAG Meeting	EEl PSAG Meeting		11.00	5.40	4.97	4.33
113,089	SumTotal	XES	2019-06-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Talks to and from Centennial Airport	Travel to Minneapolis for Human Resources and Employee Services Leadership Strategy Session	Tolls	14.00	6.88	6.33	5.51
113,090	SumTotal	XES	2019-06-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Iron Negotiation Meetings	Iron Negotiation Meetings - tip for food service at hotel	Embassy Suites	1.00	0.50	0.46	0.40
113,091	SumTotal	XES	2019-06-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SGRS Team meetings in MN	Tips for US Airport Parking shuttle drivers		2.00	0.80	0.74	0.64
113,092	SumTotal	XES	2019-06-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SGRS Team meetings in MN	Tollway to and from airport	Express/toll	11.00	4.43	4.07	3.55
113,093	SumTotal	XES	2019-06-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to D.C.	Gratuity for help with passengers, luggage, coffee, ice, papers and aircraft service	Signature Flight Support DCA	15.00	6.04	5.55	4.84
113,094	SumTotal	XES	2019-06-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EUCI Spring 2019 Conference	Tip for housekeeping - EUCI is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes. Learned from other utilities on communication and streetlighting issues, rates, installations and best practices.	Radisson Hotel	5.00	1.81	1.81	1.58
113,095	SumTotal	XES	2019-06-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Innovation			5.00	2.01	1.85	1.61
113,096	SumTotal	XES	2019-06-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	5.00	2.01	1.85	1.61
113,097	SumTotal	XES	2019-06-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEl PSAG Meeting	EEl PSAG Meeting		10.00	4.91	4.51	3.93
113,098	SumTotal	XES	2019-06-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Talk to Centennial Airport for MECS Trip		E 470 EXPRESS TOLLS	2.05	0.31	0.31	0.27
113,099	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EUCI Spring 2019 Conference	Tip for housekeeping - EUCI is education organization to advance the electric utility industry. I presented on Dual Use streetlight/cellular poles at one of the classes. Learned from other utilities on communication and streetlighting issues, rates, installations and best practices.	Radisson Hotel	5.00	1.81	1.81	1.58
113,100	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description		UBER TRIP	5.28	2.43	2.24	1.96
113,101	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EP&R BRG meeting			8.20	2.99	2.99	2.19
113,102	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Innovation	concierge / maid		20.00	8.05	7.40	6.45
113,103	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	5.02	2.02	1.86	1.62
113,104	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCo SAG Mtg PSCo Denver CO, 6/5/19	PSCo SAG Mtg PSCo Denver CO, 6/5/19, tips/tolls hotel room tip - Curtis Doubletree Hotel		5.00	2.46	2.26	1.97
113,105	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCo SAG Mtg PSCo Denver CO, 6/5/19	PSCo SAG Mtg PSCo Denver CO, 6/5/19 - valet parking - hotel - Curtis Doubletree Hotel - Denver	Curtis Doubletree Hotel	5.00	2.46	2.26	1.97
113,106	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Iron Negotiation Meetings		E470	8.95	4.50	4.14	3.61
113,107	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Software Asset Mgmt Demos & BS Meetings	Iron Negotiation Meetings - DIA to Parker	E470	26.50	13.33	12.26	10.68
113,108	SumTotal	XES	2019-06-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Virtualization SDT Meeting	Toll from hotel to airport	NATIONAL CAR TOLLS	10.36	1.59	1.59	1.39
113,109	SumTotal	XES	2019-06-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Utility conference	Attendance at LAG Exchange conference to learn best practices and learn of new initiatives in the utility business	UBER TRIP	3.00	2.53	2.02	1.78
113,110	SumTotal	XES	2019-06-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Innovation	bellman		5.00	2.01	1.85	1.61
113,111	SumTotal	XES	2019-06-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCo SAG Meeting - Denver CO 6/5/19	PSCo SAG Meeting - Denver CO 6/5/19 - parking for 6/6 - valet	Curtis Doubletree Hotel	5.00	2.46	2.26	1.97
113,112	SumTotal	XES	2019-06-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GE Conference		NATIONAL CAR TOLLS	1.70	0.70	0.70	0.61
113,113	SumTotal	XES	2019-06-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GE User Conference		ENTERPRISE CAR TOLLS	1.70	0.70	0.70	0.61
113,114	SumTotal	XES	2019-06-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IT/Sourcing prioritization of work for 2019	IT/Sourcing prioritization of work for 2019	C-470	1.25	0.63	0.58	0.50
113,115	SumTotal	XES	2019-06-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Corporate Board Annual Legal Leadership meeting			5.00	2.01	1.85	1.61
113,116	SumTotal	XES	2019-06-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D6201		Waterway Car Wash	5.00	2.01	1.85	1.61
113,117	SumTotal	XES	2019-06-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Kick Off Meeting	Car tolls while traveling in Denver for XE1 Kick off meeting.	NATIONAL CAR TOLLS	7.85	2.81	2.81	2.05
113,118	SumTotal	XES	2019-06-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCo XE1 Kick Off	Toll fee on Colorado e70 Expressway while traveling in Denver for the Public Service Company XE1 Kick off meeting and a speaking event at Utleg on 5/30/19 - Tolls take up to a week to post to our credit cards	NATIONAL CAR TOLLS	5.90	2.11	2.11	1.54
113,119	SumTotal	XES	2019-06-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCo capital continuous improvement kick-off		NATIONAL CAR TOLLS	13.25	4.73	4.73	3.46
113,120	SumTotal	XES	2019-06-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	4.11	1.65	1.52	1.32
113,121	SumTotal	XES	2019-06-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6/3-6/7 DC Keystone Board & CEO Storage Testimony	Keystone Policy Center Leadership Awards Dinner & Board meeting. CEO testimony to Senate Energy & Natural Resources Committee re: "Expanded Deployment of Grid Scale Energy Storage"	Merriott Housekeeping Staff	8.00	3.23	2.97	2.59
113,122	SumTotal	XES	2019-06-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Luggage Tip - Union District		Hilton Palacio Del Rio	3.00	1.47	1.36	1.18
113,123	SumTotal	XES	2019-06-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Seven Progress Meeting		LYFT "INCREASE TIP	5.00	2.01	1.85	1.61
113,124	SumTotal	XES	2019-06-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Xcel ES Annual Controls Meeting - Taxi Tip		UBER TRIP	1.00	1.00	1.00	0.87
113,125	SumTotal	XES	2019-06-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting - Taxi Tip	Tip for Uber Taxi Transportation-ANALYST'SR ACCOUNTING in Svc Company Accounting - Albany	UBER TRIP	8.11	3.26	3.00	2.61
113,126	SumTotal	XES	2019-06-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transportation	Inquire 2019 Conference					
113,127	SumTotal	XES	2019-06-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cross Sector Council/Federal Senior Leadership Council Meetings	Cross Sector Council/Federal Senior Leadership Council Meetings		12.00	5.69	5.42	4.72
113,128	SumTotal	XES	2019-06-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE / Transition Meetings	We are getting a new managed service provider. Am in Minneapolis to participate in the transition efforts.	Verizon	19.00	9.56	8.79	7.66
113,129	SumTotal	XES	2019-06-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Altynx Conference and Training	Tip on Uber trip	UBER TRIP	3.00	1.21	1.11	0.97
113,130	SumTotal	XES	2019-06-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Altynx Conference and Training	Tip on Uber trip	UBER TRIP	3.00	1.21	1.11	0.97
113,131	SumTotal	XES	2019-06-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to PA	Line Service Tip	Atlantic Aviation	10.00	4.02	3.70	3.22
113,132	SumTotal	XES	2019-06-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo Transmission CI Lean Init	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. Hotel required valet parking - tip to retrieve vehicle for meeting at Xcel MDC office	Hotel Indigo Denver	5.00	1.79	1.79	1.31
113,133	SumTotal	XES	2019-06-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cross Sector Council/Federal Senior Leadership Council Meetings			9.00	4.42	4.06	3.54
113,133	SumTotal	XES	2019-06-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6/9 PA Edison Electric Institute	Uber driver tip (home to Amtrak Station)[] Annual Convention	UBER TRIP	3.00	1.21	1.11	0.97

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
113,134	SumTotal	XES	2019-06-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6/9 PA Edison Electric Institute Annual Convention	Uber driver tp@halidaphia	UBER TRIP	3.00	1.21	1.11	0.97
113,135	SumTotal	XES	2019-06-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber from SEA to hotel in Bellevue, WA	Tip for Uber driver for ride from Seattle Tacoma airport to Hyatt Regency in Bellevue, WA for GE Americas User Conference.	UBER TRIP	4.60	4.60	4.60	4.01
113,136	SumTotal	XES	2019-06-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	COBank Workshop and Workshop Prep		UBER TRIP	1.50	1.50	1.50	1.50
113,137	SumTotal	XES	2019-06-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Hotel stay tip for room Altynx conference	\$20 tip to hotel room for the Altynx conference stay	Gaylord Opryland retail	20.00	8.05	7.40	6.45
113,138	SumTotal	XES	2019-06-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip during control eng trip		UBER TRIP	3.00	1.09	1.09	0.95
113,139	SumTotal	XES	2019-06-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber fare for travel from airport to hotel	Tip for Uber fare when traveling from airport to hotel in Charlotte, NC for NATF HP1 meeting and training	UBER TRIP	3.75	1.37	1.37	1.00
113,140	SumTotal	XES	2019-06-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cross Sector Council/Federal Senior Leadership Council	Cross Sector Council/Federal Senior Leadership Council Meetings		10.00	4.91	4.51	3.93
113,141	SumTotal	XES	2019-06-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Conduct candidate interviews for manager position	Conduct candidate interviews for manager position TIP	UBER TRIP	5.00	1.74	1.39	1.21
113,142	SumTotal	XES	2019-06-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Conduct candidate interviews for manager position	Conduct candidate interviews for manager position - Uber driver tip	UBER TRIP	5.00	1.74	1.39	1.21
113,143	SumTotal	XES	2019-06-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN SME Outreach Event To DIA		Express Toll	8.35	1.28	1.28	1.12
113,144	SumTotal	XES	2019-06-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Market Operations Staff Meeting		Embassy Suites	5.00	5.00	5.00	3.65
113,145	SumTotal	XES	2019-06-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CO Bank Conference and Workshop Prep		UBER TRIP	0.50	0.50	0.50	0.50
113,146	SumTotal	XES	2019-06-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to PA	Line Service, passenger and luggage assistance and aircraft service items	Atlantic Aviation	10.00	4.02	3.70	3.22
113,147	SumTotal	XES	2019-06-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip during Control Eng trip		UBER TRIP	3.00	1.09	1.09	0.95
113,148	SumTotal	XES	2019-06-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cross Sector Council/Federal Senior Leadership Council	Cross Sector Council/Federal Senior Leadership Council Meetings		8.00	3.93	3.61	3.15
113,149	SumTotal	XES	2019-06-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6/12/13 WA National Infrastructure Advisory Comm	Committee Quarterly Business Meeting (Grid Security)	Courtyard by Marriott Housekeeping Staff	6.00	2.42	2.23	1.94
113,150	SumTotal	XES	2019-06-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Subject Matter Expert Outreach Event MN		CLUB VIA INSTACART	5.97	0.92	0.92	0.80
113,151	SumTotal	XES	2019-06-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Subject Matter Expert Outreach Event	NERC Subject Matter Expert Outreach Event Toll to airport	e470 Express Toll	9.00	1.38	1.38	1.20
113,152	SumTotal	XES	2019-06-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Market Operations Staff Meeting		Embassy Suites, Stapleton	10.00	10.00	10.00	7.31
113,153	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber trip on 6/10	Trip to Denver to manage staff while normal manager is on maternity leave.	UBER TRIP	3.00	1.24	1.14	1.00
113,154	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo	Line Service Tip	Atlantic Aviation	5.00	2.01	1.85	1.61
113,155	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to PA	Line Service, passenger and luggage assistance and aircraft service items/Help to repair aircraft and get back into service.	Atlantic Aviation	20.00	8.05	7.40	6.45
113,156	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip during Control Eng trip		UBER TRIP	2.00	0.72	0.72	0.63
113,157	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	All Hands Meeting in June	Tolls for travel - return home from Denver airport on 6/13/19. Documentation always arrives 1 month later	Express Toll	8.35	2.98	2.98	2.18
113,158	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Car rental - XE1 PSCo	Car rental (Jun 2-6, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR TOLLS	17.55	6.27	6.27	4.58
113,159	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission CI Lean init	Hotel required valet parking - tip to retrieve vehicle at end of stay.	Hotel Indigo Denver	5.00	1.79	1.79	1.31
113,160	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Interviews		NATIONAL CAR TOLLS	8.60	3.07	3.07	2.25
113,161	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo		NATIONAL CAR TOLLS	16.45	5.88	5.88	4.30
113,162	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission CI Lean init	Tip on 6/13 for shuttle from airport to offsite parking. 15% tip for Uber ride from Lakewood office to Denver airport.	MSP Airport Parking	5.00	1.79	1.79	1.31
113,163	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	15% tip for Uber ride to Denver airport		UBER TRIP	7.57	3.05	2.80	2.44
113,164	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	15% tip for Uber ride from Denver to Lakewood	Ride from Denver to Lakewood office to attend CXT Program Technology Blueprint read out session	UBER TRIP	3.73	1.50	1.38	1.20
113,165	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Safety Migs/Knowledge Fair Denver	Safety Migs Denver/Knowledge Fair - tips/tolls		18.00	8.85	8.14	7.09
113,166	SumTotal	XFS	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Outage Management Customer Workshop		e470 Tollway	8.35	4.20	3.96	3.36
113,167	SumTotal	XES	2019-06-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Market Operations Staff Meeting		Embassy Suites Downtown	10.00	10.00	10.00	7.31
113,168	SumTotal	XES	2019-06-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip for hotel - Altynx travel convention	tip for hotel - Altynx travel convention	Gaylord Opryland Resort and Convention Center	20.00	8.05	7.40	6.45
113,169	SumTotal	XES	2019-06-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Altynx Conference and Training	Tip on Uber trip	UBER TRIP	4.00	1.61	1.48	1.29
113,170	SumTotal	XES	2019-06-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to PA	Line Service	Atlantic Aviation	5.00	2.01	1.85	1.61
113,171	SumTotal	XES	2019-06-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6/14 WA TomPower Tour w/OTC	TomPower Tour Nuclear - Innovation and Reactor Technology	Silver Cloud Hotel Housekeeping Staff	3.00	1.21	1.11	0.97
113,172	SumTotal	XES	2019-06-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for Engagement	Tip on the \$13.11 Fare	UBER TRIP	5.00	2.01	1.85	1.61
113,173	SumTotal	XES	2019-06-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for Engagement	Tip for the 10.30 Uber transaction	UBER TRIP	3.00	1.21	1.11	0.97
113,174	SumTotal	XES	2019-06-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN SME Outreach Event To DIA		Express Toll	8.35	1.28	1.28	1.12
113,175	SumTotal	XES	2019-06-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN SME Outreach Event Tip		Embassy Suite	5.00	0.77	0.77	0.67
113,176	SumTotal	XES	2019-06-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Subject Matter Expert Outreach Event	NERC Subject Matter Expert Outreach Event Toll from airport	e470 Express Toll	9.00	1.38	1.38	1.20
113,177	SumTotal	XES	2019-06-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Xcel ES Annual Controls Meeting - Taxi Tip		UBER TRIP	1.00	1.00	1.00	0.87
113,178	SumTotal	XES	2019-06-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Altynx Conference		Gaylord Hotel	5.00	2.26	2.08	1.81
113,179	SumTotal	XES	2019-06-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CO EV Workshop		UBER TRIP	0.50	0.50	0.50	0.50
113,180	SumTotal	XES	2019-06-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend financial meeting in CO		UBER TRIP	1.50	1.50	1.50	1.39
113,181	SumTotal	XES	2019-06-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Conference Transportation	Uber Tip	NATIONAL CAR TOLLS	5.90	1.98	1.82	1.59
113,182	SumTotal	XES	2019-06-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	June MSO To Committee Meeting		UBER TRIP	2.00	1.01	0.92	0.81
113,183	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	June MSO To Committee Meeting		UBER TRIP	1.60	1.60	1.60	1.60
113,184	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Gratuity for line service and help with passengers and luggage	Signature Flight Support	5.00	2.01	1.85	1.61
113,186	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ADMS Timeline/Rundate Vision Workshop	housekeeping tip	Radisson Blu Downtown Minneapolis	4.00	1.45	1.45	1.26
113,187	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo	Parking at MSP airport for trip to Denver CO area for XE1 PSCo Lean initiative for 6/17-19 period. Tip on 6/17 for shuttle from offsite parking to airport. 15% tip for Uber ride from Lakewood office to Denver airport.	MAP Airport Parking	5.00	1.79	1.79	1.31
113,188	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings			12.00	4.83	4.44	3.87
113,189	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Iron Negotiation Meetings	Iron Negotiation Meetings - Tolls from Parker to DIA for business trip	E470	8.65	4.35	4.00	3.49
113,190	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	UTC Conference		UBER TRIP	3.00	1.51	1.39	1.21
113,191	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SGRS Team Meetings	Toll returning from DIA	Express Toll	5.90	2.37	2.19	1.90
113,192	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TRIP TO AIRPORT		Express toll	15.85	7.97	7.33	6.39
113,193	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Conference Transportation	Uber Tip	UBER TRIP	3.10	1.56	1.43	1.25
113,194	SumTotal	XES	2019-06-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Denver to meet with team in office	Travel to Denver to meet with team members of Denver law department.	UBER TRIP	6.43	2.59	2.38	2.07

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
113,195	SumTotal	XES	2019-06-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	June Transmission Staff Meeting	Tolls for travel - return home from Denver airport on 6/18/19. Documentation always arrives 1 month later.	Express Toll	8.35	2.98	2.98	2.18
113,196	SumTotal	XES	2019-06-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Car toll - XE1 PSCo Transmission CI Lean initiative	Associated with car rental (Jun 2-6, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR TOLLS	4.30	1.54	1.54	1.12
113,197	SumTotal	XES	2019-06-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Interviews	meal and concierge	NATIONAL CAR TOLLS	21.80	7.79	7.79	5.69
113,198	SumTotal	XES	2019-06-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Iron Negotiation Meetings - tip to wait staff for breakfast	Staybridge Hotel	15.00	6.04	5.55	4.84
113,199	SumTotal	XES	2019-06-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EIC Team Travel to MN	Travel to Denver to meet with team members of Denver law department.	UBER TRIP	3.00	1.21	1.11	0.97
113,202	SumTotal	XES	2019-06-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Hotel Maid	Tip for Hotel Maid during stay in San Diego for GreenTechMedia Conference	Intercontinental Hotel	3.00	1.26	1.15	1.01
113,203	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Regulatory Accounting Summit	Director to travel to Denver, CO to meet with direct reports located in Denver, CO.	UBER TRIP	2.00	0.90	0.83	0.72
113,204	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with Denver Team	Meetings with Denver Team	Lisimere Hotel	5.00	2.26	2.08	1.81
113,205	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with Denver Team	Meetings with Denver Team	UBER TRIP	3.00	1.36	1.25	1.09
113,206	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with Denver Team	Meetings with Denver Team	UBER TRIP	3.00	1.36	1.25	1.09
113,207	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Uber tip From Hotel to Iron Meeting	Signature Flight Support	10.00	4.02	3.70	3.22
113,208	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Day trip to Denver for meetings	Uber tip for ride from Larimer to airport	UBER TRIP	3.24	1.47	1.35	1.17
113,209	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Uber tip for ride from Larimer to airport	UBER TRIP	3.46	1.39	1.28	1.12
113,210	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo Transmission CI Lean init	Parking at MSP airport for trip to Denver CO area for XE1 PSCo Lean initiative for 6/17-19 period. Tip on 6/19 for shuttle from airport to offsite parking	UBER TRIP	5.00	1.79	1.79	1.31
113,211	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GS Capital Markets Conference	Uber tip charges (home -> airport) for Sarah Soong trip to New York, NY to attend the GS Capital Markets Conference	UBER TRIP	10.15	4.08	3.76	3.27
113,212	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Iron Negotiation Meetings	Tolls from DIA to Parker, CO after business trip	E470	8.65	4.35	4.00	3.49
113,213	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attended New Hire Orientation in MN	Tolls to and from Airport. 10.10 is the spent amount on the receipt which is the proposed reimbursement, 35.00 was to set up the account and will be paid by employee	ExpressToll	10.10	4.06	3.74	3.26
113,214	SumTotal	XES	2019-06-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Denver to meet with team in office	Travel to Denver to meet with team members of Denver law department.	UBER TRIP	2.00	0.80	0.74	0.64
113,215	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	plotted corporate aircraft to transport execs to KS	Line Service Tip	Signature Flight Support	10.00	4.02	3.70	3.22
113,216	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Plotted corporate aircraft to transport execs to IL	APA Signature Flight Support	5.00	2.01	1.85	1.61	
113,217	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SWEMAH/UG driving tolls in DFW area	Dallas-area tolls incurred while travelling during Southwest Electric Meter Association spring meeting and Honeywell User Group conference.	NATIONAL CAR TOLLS	6.30	2.28	2.28	1.99
113,218	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Distribution Staff Meeting	Housekeeping tip	Hampton Inn St Paul	4.00	1.45	1.45	1.26
113,219	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EDE Face-to-Face Staff Meeting	Tip for caterer that provided lunch	THAT PERSONAL TOUCH CA	30.00	10.85	10.85	9.45
113,220	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Customer and Innovations Strategy Session	UBER TRIP	14.39	6.51	5.99	5.22
113,221	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	concierge, bellman, and shuttle	UBER TRIP	22.00	8.85	8.14	7.09
113,222	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GS Capital Markets Conference	Hotel tip charges for Sarah Soong trip to New York for GS Capital Markets Conference.	UBER TRIP	5.00	2.01	1.85	1.61
113,223	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SGRS Team Meetings	Toll to DIA	ExpressToll	5.90	2.37	2.18	1.90
113,224	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber ride tip for trip to DIA for offsite meeting	Uber ride tip to DIA to attend an offsite leadership meeting in Minneapolis.	UBER TRIP	10.00	4.81	4.43	3.86
113,225	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip on the Lyft ride from DIA back from MN	Tip for the Lyft ride from DIA back from MN for an off-site leadership meeting in MN	LYFT "INCREASE TIP"	7.00	3.37	3.10	2.70
113,226	SumTotal	XES	2019-06-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Denver to meet with team in office	Travel to Denver to meet with team members of Denver law department.	UBER TRIP	7.54	3.03	2.79	2.43
113,227	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Ovation Training	Construction Manager interviews - road tolls.	NATIONAL CAR TOLLS	8.60	8.60	8.60	7.49
113,228	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Construction Manager interviews	Construction Manager interviews - road tolls.	NATIONAL CAR TOLLS	8.60	8.60	8.60	6.28
113,229	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EV Roadmap Conference	UBER TRIP	0.50	0.50	0.50	0.50	
113,230	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PUC Meeting	UBER TRIP	3.42	3.42	3.42	3.42	
113,231	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PUC Meeting	UBER TRIP	3.00	3.00	3.00	3.00	
113,232	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Customer and Innovations Strategy Session	UBER TRIP	5.98	2.12	1.95	1.70
113,233	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver All Hands Meetings	Toll fee on Colorado e470 expressway in Denver while traveling for the All Hands Meetings on 6/11/19	NATIONAL CAR TOLLS	5.90	2.11	2.11	1.54
113,234	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Car toll - XE1 PSCo Transmission CI Lean initiative	Tolls take up to a week to post to our credit cards.	NATIONAL CAR TOLLS	8.60	3.07	3.07	2.25
113,235	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GS Capital Markets Conference	Associated with car rental (Jun 9-13, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	UBER TRIP	22.45	9.03	8.31	7.24
113,236	SumTotal	XFS	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GS Capital Markets Conference	Uber tip charges (hotel to FWR) for Sarah Soong trip to New York to attend GS Capital Markets Conference.	UBER TRIP	20.21	8.13	7.48	6.52
113,237	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GS Capital Markets Conference	Hotel tip charges for Sarah Soong trip to New York for GS Capital Markets Conference.	UBER TRIP	5.00	2.01	1.85	1.61
113,238	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	UTC Conference	UBER TRIP	5.31	2.67	2.46	2.14	
113,239	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	UTC Conference	UBER TRIP	3.25	1.64	1.51	1.31	
113,240	SumTotal	XES	2019-06-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls on way to and from airport to hotel	Tolls on way to and from airport to hotel, Drone Conference in Woodland, TX on 6/11 - 6/13/19	ENTERPRISE CAR TOLLS	16.90	6.80	6.25	5.45
113,241	SumTotal	XES	2019-06-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for driver who brought me home from airport	Tip for Uber driver in Minneapolis who drove me home from airport after training in Austin, TX.	UBER TRIP	4.54	1.83	1.69	1.46
113,242	SumTotal	XES	2019-06-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	GS Capital Markets Conference	Uber tip charges (airport to home) for Sarah Soong trip to New York to attend GS Capital Markets Conference.	UBER TRIP	16.67	6.71	6.17	5.37
113,243	SumTotal	XES	2019-06-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Interviews	NATIONAL CAR TOLLS	1.95	0.70	0.70	0.51	
113,244	SumTotal	XES	2019-06-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCo Transmission XE1 Project	Tolls in Denver.	NATIONAL CAR TOLLS	17.55	6.27	6.27	4.58
113,245	SumTotal	XES	2019-06-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MN	Line service, passenger and luggage assistance	Signature Flight Support	5.00	2.01	1.85	1.61
113,246	SumTotal	XES	2019-06-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip to line service for handling bags	Tip to Signature Flight Support line service personnel for help with large number of passenger bags and extra cargo.	Signature Flight Support	5.00	2.01	1.85	1.61
113,247	SumTotal	XES	2019-06-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AMM Mtg with Intermountain Power in Sodalia	ExpressToll	13.80	4.99	4.99	4.35	
113,248	SumTotal	XES	2019-06-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	concierge and bellman tips	E 470 EXPRESS TOLLS	20.00	8.05	7.40	6.45
113,249	SumTotal	XES	2019-06-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ops Staff Mtg & EC Employee Engagement Readout	Ops Staff Mtg & EC Employee Engagement Readout in Minneapolis	E 470 EXPRESS TOLLS	31.10	15.29	14.06	12.25
113,250	SumTotal	XES	2019-06-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EUCI Conference - Tax Planning/Structuring	Tip for transportation to airport for attendance at EUCI Conference (EUCI Renewable Energy Projects Tax Planning and Structuring)	UBER TRIP	3.00	0.46	0.42	0.37
113,251	SumTotal	XES	2019-06-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Working with employees at LDC	UBER TRIP	0.62	0.62	0.62	0.54	
113,252	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll Charges - Travel to DEN Airport - Round Trip	Toll Charges - Travel from home to DEN Airport (Round Trip). Travel to Minneapolis, MN - New SOX Control Transition Project through Capital Asset Accounting. See Map for toll stops	Denver, CO - ExpressToll	19.00	8.60	7.90	6.89
113,253	SumTotal	XES	2019-06-25	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
113,254	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Lyft Driver	UBER TRIP	10.00	4.02	3.70	3.22
113,255	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6/25 MN Nuclear Energy Institute CEO Visit	Nuclear Innovation	Marriott Housekeeping Staff	3.00	1.21	1.11	0.97
113,256	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber to SHRM Conference 6/25	Tip for Uber to SHRM Conference 6/25	UBER TRIP	3.00	1.47	1.35	1.18
113,257	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip for dinner at human resource conference	tip for uber eats dinner on 6/23 while at Human Resource Management Conference/training	UBER EATS	4.00	1.96	1.81	1.57
113,258	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip for travel from home to airport	Uber Technologies Inc	4.48	2.25	2.07	1.81	
113,259	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair	Uber	UBER TRIP	5.60	2.34	2.15	1.88
113,260	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	google voice dev	Uber	UBER TRIP	40.49	16.94	15.58	13.57
113,261	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EUCI Conference - Tax Planning/Structuring	Tip for transportation during attendance at EUCI Conference - Return to hotel from conference (EUCI Renewable Energy Projects Tax Planning and Structuring)	UBER TRIP	3.00	0.46	0.42	0.37

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
113,262	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Planning and Strategy Staff mtg		Memott Courtyard	10.00	10.00	10.00	7.31
113,263	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Working with employees at LDC		UBER TRIP	0.33	0.33	0.33	0.29
113,264	SumTotal	XES	2019-06-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Working with employees in LDC		UBER TRIP	0.24	0.24	0.24	0.21
113,265	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Ovation Training		NATIONAL CAR TOLLS	10.55	10.55	10.55	9.19
113,266	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO industry meetings	Line service, luggage and passenger assistance	Signature Flight Support APA	5.00	2.01	1.85	1.61
113,267	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls assumed to be from Denton/Dallas, Texas travel to Southwest Electric Meter Association meeting and Honeywell User Group meeting week of June 10, 2019.		NATIONAL CAR TOLLS	5.44	1.97	1.97	1.71
113,268	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Connection Continual Improvement-meetings-travel	Connection Continual Improvement-travel uber tip	UBER TRIP	1.00	0.34	0.31	0.27
113,269	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride to/from Knowledge Fair in Denver	Tip for Uber ride to/from Knowledge Fair in Denver	UBER TRIP	3.00	1.06	0.85	0.74
113,270	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride-travel to Denver for Knowledge Fair	Tip for Uber ride-travel to Denver for Knowledge Fair	UBER TRIP	5.83	2.07	1.65	1.44
113,271	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride-travel to Denver for Knowledge Fair	Tip for Uber ride-travel to Denver for Knowledge Fair	UBER TRIP	5.00	1.77	1.41	1.23
113,272	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission All Hands Meeting	Toll fee while travelling in Denver for the Transmission All Hands Meetings 6/12. Tolls can take up to two weeks to post to credit card.	NATIONAL CAR TOLLS	5.90	2.11	2.11	1.54
113,273	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	maid and bellman tips	UBER TRIP	10.00	4.02	3.70	3.22
113,274	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber to dinner for SHRM Conference 6/25	Tip for Uber to dinner for SHRM Conference 6/25	UBER TRIP	3.00	1.47	1.35	1.18
113,275	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Outage Management Customer Workshop		e470 Tollway	8.35	4.20	3.86	3.36
113,276	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with Personnel in MN		Waltpark Shuttle Driver	2.00	0.31	0.31	0.27
113,277	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	North American Electric Reliability Corp	Standards Committee meetings/cash tips for hotel staff (W hotel)	cash tips	5.00	0.77	0.77	0.67
113,278	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Working with employees in LDC		UBER TRIP	0.11	0.11	0.11	0.10
113,279	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Working with employees in LDC		UBER TRIP	0.17	0.17	0.17	0.15
113,280	SumTotal	XES	2019-06-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Working with employees in LDC		UBER TRIP	0.22	0.22	0.22	0.19
113,281	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber Ride	Tip to Denver for team meetings while manager is on maternity leave	UBER TRIP	2.00	0.80	0.74	0.64
113,282	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Prior Review - Financial	Housekeeping tip	CROWNE PLAZA NORTHSTAR	4.00	1.45	1.26	1.20
113,283	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Connection Continual Improvement-meetings-travel	Connection Continual Improvement-meetings-travel uber	UBER TRIP	7.95	2.67	2.46	2.14
113,284	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Connection Continual Improvement-meetings-travel	Connection Continual Improvement-meetings-travel uber	UBER TRIP	1.00	0.34	0.31	0.27
113,285	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	UBER TRIP	1.00	0.36	0.36	0.26
113,286	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Shareholders Meeting		NATIONAL CAR TOLLS	5.20	2.56	2.35	2.05
113,287	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Mfgs Safety Observ & Trans Ldrs Mtg June	Denver Mfgs Safety Observ & Trans Ldrs Mtg June	NATIONAL CAR TOLLS	5.00	2.90	2.67	2.32
113,288	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip from uber back to hotel from restaurant 6/26	tip from uber back to hotel from restaurant 6/26	UBER TRIP	3.00	1.47	1.35	1.18
113,289	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip for uber to food	tip for uber to food	UBER TRIP	3.00	1.47	1.35	1.18
113,290	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip from uber to airport	tip from uber to airport	UBER TRIP	3.00	1.47	1.35	1.18
113,291	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP Demand/Release Training		E-470	15.00	7.54	6.94	6.04
113,292	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip for travel from Airport to home		UBER TECHNOLOGIES INC	4.24	2.13	1.96	1.71
113,293	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EUIC Conference - Tax Planning/Structuring	Tip for transportation home from airport after attending the EUIC Conference (EUIC Renewable Energy Projects Tax Planning and Structuring)	UBER TRIP	4.00	0.61	0.56	0.49
113,294	SumTotal	XES	2019-06-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Working with employees in LDC		UBER TRIP	0.44	0.44	0.44	0.38
113,295	SumTotal	XES	2019-06-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	UBER TRIP	1.00	0.36	0.36	0.26
113,296	SumTotal	XES	2019-06-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Luggage EEL Labor Relations Conference			2.00	0.98	0.90	0.79
113,297	SumTotal	XES	2019-06-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll	Toll for AIRPORT Conference Travel		1.50	0.60	0.55	0.48
113,298	SumTotal	XES	2019-06-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Outage Management Customer Workshop		IL TOLLWAY.WERLINDP TO	8.35	4.20	3.86	3.36
113,299	SumTotal	XES	2019-06-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair		UBER TRIP	8.09	3.38	3.11	2.71
113,300	SumTotal	XES	2019-06-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with Personnel in MN		Waltpark Valet	5.00	0.77	0.77	0.67
113,301	SumTotal	XES	2019-06-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with Personnel in MN		Waltpark Shuttle Driver	2.00	0.31	0.31	0.27
113,302	SumTotal	XES	2019-06-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber driver tip to Centennial Airport	Uber driver tip to Centennial Airport for offsite MN leadership meeting.	UBER TRIP	3.00	1.44	1.33	1.16
113,303	SumTotal	XES	2019-06-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Various business trips to MN	Expenses for tolls paid driving to/from 1800 & Denver International Airport for various business trips from Mid-March 2019 through June 12, 2019	Express Toll	301.05	121.13	111.39	97.05
113,304	SumTotal	XES	2019-07-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	June 2019 Toll Charges			4.10	1.85	1.71	1.49
113,305	SumTotal	XES	2019-07-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	industry meetings	Tolls assumed to be from Denton/Dallas, Texas travel to Southwest Electric Meter Association meeting and Honeywell User Group meeting week of June 10, 2019.	NATIONAL CAR TOLLS	0.55	0.20	0.20	0.17
113,306	SumTotal	XES	2019-07-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Archer ASCA meetings in MN	Tollway to and from jet hanger	E 470/NW Parkway	11.00	4.43	4.07	3.55
113,307	SumTotal	XES	2019-07-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Mfgs Safety Observ & Trans Ldrs Mtg June		NATIONAL CAR TOLLS	12.90	6.34	5.83	5.08
113,308	SumTotal	XES	2019-07-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DEMS Upgrade Planning Meeting		NATIONAL CAR TOLLS	2.90	2.90	2.67	2.32
113,309	SumTotal	XES	2019-07-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car		Waterway Car Wash	5.00	2.01	1.85	1.61
113,310	SumTotal	XES	2019-07-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip from uber home on 6/27 from the airport	tip from uber home on 6/27 from the airport	UBER TRIP	5.16	2.53	2.33	2.03
113,311	SumTotal	XES	2019-07-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ops Services Staff Mtg - DISC		NATIONAL CAR TOLLS	13.25	5.33	4.90	4.27
113,312	SumTotal	XES	2019-07-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair	Toll on highway back from Airport for travel during the Knowledge Fair trip	ENTERPRISE CAR TOLLS	8.00	3.46	3.18	2.77
113,313	SumTotal	XES	2019-07-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff for helping with Knowledge Fair containers and passenger baggage.	APA Signature Flight Support	5.00	2.01	1.85	1.61
113,314	SumTotal	XES	2019-07-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls from home to Denver airport	travel to Denver airport by vehicle	Express Toll	4.20	1.69	1.55	1.35
113,315	SumTotal	XES	2019-07-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo	Parking at MSP airport for trip to Denver CO area for XE1 PSCo Lean initiative for 7/8-7/17/19 period.	MSP Airport Parking	4.00	1.43	1.43	1.04
113,316	SumTotal	XES	2019-07-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission CO Lean Init	Tip on 7/8 for shuttle from offsite parking to airport.	50126 - 94 SOUTH 10TH	5.00	2.01	1.85	1.61
113,317	SumTotal	XES	2019-07-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Parking meter for breakfast meeting						
113,318	SumTotal	XES	2019-07-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Shuttle tip to and from dinner.		Hampton Inn	15.00	6.04	5.55	4.84
113,319	SumTotal	XES	2019-07-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber driver tip. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting		UBER TRIP	3.00	1.44	1.33	1.16
113,320	SumTotal	XES	2019-07-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber driver tip from Centepointe center to Embassy Suites. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting		UBER TRIP	3.00	1.44	1.33	1.16
113,320	SumTotal	XES	2019-07-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission CO Lean Init	Tip (parking) - XE1 PSCo Transmission CO Lean Init Hotel required valet parking - tip to retrieve vehicle to travel to Xcel Energy MDC office.	Courtyard by Marriott	5.00	1.79	1.79	1.31

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
113,321	SumTotal	XES	2019-07-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Innovation and Transformation - dinner Change Management		POSTMATES TIP	4.41	1.77	1.63	1.42
113,322	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SDG&E EOC Tour		UBER TRIP	0.68	0.68	0.68	0.50
113,323	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for transportation to Bus for CBS All Hands		UBER TRIP	3.00	1.26	1.15	1.01
113,324	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CBS team meetings	tip for uber from Centennial airport to DIA	UBER TRIP	7.57	3.17	2.91	2.54
113,325	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Mtg at Larimer on Purchase Power contracts			5.75	2.08	2.08	1.81
113,326	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Planner Buyer Staff Supv/Sr. Mgt 7/3	E-470 Tolls: Planner Buyer Staff Supv/Sr. Mgt 7/3	ENTERPRISE CAR TOLLS	25.80	11.67	10.73	9.35
113,327	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to GA	UBER in lieu of rental car	UBER TRIP	5.00	2.01	1.85	1.61
113,328	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls driving home from Denver airport		Express'oil	2.95	1.19	1.09	0.95
113,329	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber driver tip from Centepointe back to hotel	Uber driver tip from Centepointe back to Embassy Suites. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting	UBER TRIP	3.00	1.44	1.33	1.16
113,330	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip for MN business trip	Uber tip for MN business trip. This was the ride from the hotel to Centepointe center. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting	UBER TRIP	3.00	1.44	1.33	1.16
113,331	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo Transmission CI Lean Init	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. Hotel required valet parking - tip to retrieve vehicle to travel to Xcel Energy MDC office. □	Courtyard by Marriott	3.00	1.07	1.07	0.78
113,332	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Manager Meeting Exlcs Park	This was for the trip to Denver. I did not know you needed a receipt.	ENTERPRISE CAR TOLLS	13.25	4.83	4.83	3.53
113,333	SumTotal	XES	2019-07-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel expense for interview		NATIONAL CAR TOLLS	17.90	6.53	6.53	4.77
113,334	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhaul support - Sherco Unit 3		Country Inn & Suites	20.00	20.00	20.00	14.52
113,335	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Executive Protection Detail	Various tips provided to valets while on business travel in Denver	Four Seasons Hotel	21.00	10.31	9.48	8.26
113,336	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	UTC National Convention	Toll for travel from Airport to UTC National Convention	NATIONAL CAR TOLLS	5.00	2.51	2.31	2.01
113,337	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff helped load Knowledge Fair boxes and passenger baggage.	APA Signature Flight Support	5.00	2.01	1.85	1.61
113,338	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE / Transition Meetings	Transition meetings with new Managed Services vendor and team members.		9.50	4.78	4.39	3.83
113,339	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Integration product review for CXT		UBER TRIP	10.00	4.02	3.70	3.22
113,340	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWS POC Meeting	AWS POC Meeting	E-470 - Lane A	0.06	0.02	0.02	0.01
113,341	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWS POC Meeting	AWS POC Meeting	E-470 - Lane B	0.06	0.02	0.02	0.01
113,342	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWS POC Meeting	AWS POC Meeting - toll booths on way to DIA	E-470 - Lane C	0.06	0.02	0.02	0.01
113,343	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWS POC Meeting	AWS POC Meeting	E-470 - Lane A	0.06	0.02	0.02	0.01
113,344	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWS POC Meeting	AWS POC Meeting	E-470 - Lane B	0.06	0.02	0.02	0.01
113,345	SumTotal	XES	2019-07-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWS POC Meeting	AWS POC Meeting	E-470 - Lane C	0.06	0.02	0.02	0.01
113,346	SumTotal	XES	2019-07-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Tip for Transportation from CBS All Hands		UBER TRIP	7.00	2.93	2.69	2.35
113,347	SumTotal	XES	2019-07-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCo XE1 Transmission Project	470 tollway	NATIONAL CAR TOLLS	17.55	6.27	6.27	4.58
113,348	SumTotal	XES	2019-07-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MN	Advanced Grid work in MN. Tips for hotel staff	MARRIOTT MINNEAPOLIS CITY	8.50	8.50	8.50	7.41
113,349	SumTotal	XES	2019-07-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Construction Manager interviews	Construction Manager interviews - late road toll charge for travel in mid-June	CTR NATIONAL CAR TOLLS	4.65	4.65	4.65	3.40
113,350	SumTotal	XES	2019-07-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Energy Impact Partners Roundtable	Energy Impact Partners Roundtable: IoT Infrastructure - Tolls on Drive to DIA for flight out	E-470	8.60	4.33	3.98	3.47
113,351	SumTotal	XES	2019-07-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Safety Leaders Meetings - Denver 7/24-8/1	Safety Leaders Meetings - Denver 7/24-28th, tips/tolls		24.00	11.80	10.85	9.45
113,352	SumTotal	XES	2019-07-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Gas RFP Mtg at Larimer		Express'oil	8.40	3.04	3.04	2.65
113,353	SumTotal	XES	2019-07-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Sr. PB/Supv. Mgt @ MDC 7/3/19	E-470 Tolls: Sr. PB/Supv. Mgt @ MDC 7/3/19	ENTERPRISE CAR TOLLS	13.95	6.31	5.80	5.06
113,354	SumTotal	XES	2019-07-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	1.90	0.76	0.70	0.61
113,355	SumTotal	XES	2019-07-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Tips		4.20	1.69	1.55	1.36
113,356	SumTotal	XES	2019-07-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Customer Care All Leadership Meeting	UBER TRIP	10.00	4.52	4.16	3.62
113,357	SumTotal	XES	2019-07-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhaul support - Sherco Unit 3		Country Inn & Suites	20.00	20.00	20.00	14.52
113,358	SumTotal	XES	2019-07-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Energy Impact Partners Roundtable	Energy Impact Partners Roundtable: IoT Infrastructure Meetings - tip to hotel staff at breakfast catered with hotel stay	InterContinental New York Barclay Hotel	4.00	2.01	1.85	1.61
113,359	SumTotal	XES	2019-07-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	MN Knowledge Fair Core Coordination Team. □	UBER TRIP	6.56	2.64	2.43	2.11
113,360	SumTotal	XES	2019-07-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transportation tip	Tip for Uber to Agilis boot camp	UBER TRIP	1.00	0.40	0.37	0.32
113,361	SumTotal	XES	2019-07-16	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	10.00	4.02	3.70	3.22
113,362	SumTotal	XES	2019-07-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair and SGRS Meetings	Tip for Uber ride. Tip is reflected on same receipt as ride fare.	UBER TRIP	3.18	1.28	1.18	1.03
113,363	SumTotal	XES	2019-07-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	BO Training in Denver		SQ SQ METRO TAXI	6.00	2.82	2.59	2.26
113,364	SumTotal	XES	2019-07-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Connection Cont. Improvement	Connection Cont. Improvement travel-tip	UBER TRIP	1.00	0.34	0.31	0.27
113,365	SumTotal	XES	2019-07-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Tips		2.10	0.84	0.78	0.68
113,366	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Workshops - Denver		UBER TRIP	1.50	1.50	1.50	1.31
113,367	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Energy Impact Partners Roundtable	Energy Impact Partners Roundtable: IoT Infrastructure - Tolls from DIA after flight back	E-470	8.60	4.33	3.98	3.47
113,368	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Visit Denver team for meetings	Visit Denver team for meetings	UBER TRIP	1.00	0.46	0.42	0.36
113,369	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EV Planning: Full Group Touch Housekeeping tip		Hyatt Regency Minneapolis	4.00	1.45	1.45	1.26
113,370	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN		APA Signature Flight Support	5.00	2.01	1.85	1.61
113,371	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair and SGRS Meetings	tip for uber ride. Receipt is included with the primary ride receipt	UBER TRIP	3.18	1.28	1.18	1.03
113,372	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair	Uber tip	UBER TRIP	3.18	1.28	1.18	1.03
113,373	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	7/17 MN National Governors Assoc. Policy Academy			5.00	2.02	1.86	1.62
113,374	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo Transmission CI Lean Init	Parking at MSP airport for trip to Denver CO area for XE1 PSCo Lean initiative for 7/8-7/17/19 period. Tip on 7/17 for shuttle from airport to offsite parking. □	MSP Airport Parking	3.00	1.07	1.07	0.78
113,375	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Minneapolis Knowledge Fair		MT HIAW TVM NICOLET MA	2.50	1.01	0.92	0.81
113,376	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	0.90	0.36	0.33	0.29
113,377	SumTotal	XES	2019-07-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	0.90	0.36	0.33	0.29
113,378	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS Workshops - Denver		UBER TRIP	1.50	1.50	1.50	1.31
113,379	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting	ENTERPRISE CAR TOLLS	6.76	6.76	6.76	4.94
113,380	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Techcon Planning Committee Meeting	Techcon Planning Committee Meeting	ENTERPRISE CAR TOLLS	6.76	6.76	6.76	5.89
113,381	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair Denver, 8/26 test	Knowledge Fair Denver, 8/26 test - National	NATIONAL CAR TOLLS	5.90	2.90	2.67	2.32
113,382	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Visit Denver team for meetings	Visit Denver team for meetings	UBER TRIP	3.00	1.36	1.25	1.09
113,383	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Facilitated Heidi Benedict team meeting		NATIONAL CAR TOLLS	5.90	2.90	2.67	2.32
113,384	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Empl CAP's, mtg with Vestas		NATIONAL CAR TOLLS	8.25	7.74	7.74	5.66
113,385	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to WI P3 Meeting for Deb Watts	Tolls paid while traveling to WI P3 Meeting for Deb Watts	Illinois State Highway Authority	1.90	0.76	0.70	0.61

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

EEER 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
113,386	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	7/18 MN National Governors Assoc. Policy Academy			2.00	0.61	0.74	0.65
113,387	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	7/18 MN Energy & Environmental Policy Team	Team Management. Valet attendant toll for Nick Morin		3.00	1.21	1.11	0.97
113,388	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	7/18 DC Electric Subsector Coordinating Council	Council - Grid Security and American Energy Bonds Tax Proposal.	Manot Housekeeping Staff	8.00	3.23	2.97	2.59
113,389	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Car toll (7/8/19). XE1 PSCo Transmission CI Lean i	Associated with car rental (Jul 8-11, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR TOLLS	8.60	3.07	3.07	2.25
113,390	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Discovery Phase for Distribution	Tip for uber driver for XE1 Discovery Phase for Distribution	UBER TRIP	1.00	0.40	0.37	0.32
113,391	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Innovation and Transformation - Change Management		UBER TRIP	5.00	2.01	1.85	1.61
113,392	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	1.19	0.48	0.44	0.38
113,393	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	2.44	0.98	0.90	0.79
113,394	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Tips		6.00	2.41	2.22	1.93
113,395	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip to Denver for Manager Meeting	This was for the trip to Denver. I did not know you needed a receipt.	ENTERPRISE CAR TOLLS	13.25	4.83	4.83	3.53
113,396	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings for Performance Optimization		NATIONAL CAR TOLLS	8.60	3.14	3.14	2.29
113,397	SumTotal	XES	2019-07-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Performance Optimization Leadership meeting		NATIONAL CAR TOLLS	19.15	6.99	6.99	5.11
113,398	SumTotal	XES	2019-07-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Orientation	Tip outside of voucher for the food.	Normandy Kitchen	5.00	2.46	2.26	1.97
113,399	SumTotal	XES	2019-07-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	MN Knowledge Fair - Core Team for Setup and Coordination	UBER TRIP	6.92	2.78	2.56	2.23
113,400	SumTotal	XES	2019-07-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	7/18 MN National Governors Assoc. Policy Academy			5.00	2.02	1.86	1.62
113,401	SumTotal	XES	2019-07-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings at FERC tips hotel maid		Kimpton Hotel George	4.00	0.61	0.61	0.53
113,402	SumTotal	XES	2019-07-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Utilities International Conference	Tip for driver that transported from home to airport for departure to Utilities International Conference.	UBER TRIP	3.00	0.46	0.42	0.37
113,403	SumTotal	XES	2019-07-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Resiliency meetings with NERC/NATF/DOE		Manot	10.00	10.00	10.00	7.31
113,404	SumTotal	XES	2019-07-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Dinner tip - orientation gave voucher for dinner but could not be used for tip	Dinner tip - orientation gave voucher for dinner but could not be used for tip	Normandy Kitchen	5.00	2.46	2.26	1.97
113,405	SumTotal	XES	2019-07-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 ESS Strategy and Performance Idea Generation	2019 ESS Strategy and Performance Idea Generation	Express Tolls	8.35	3.36	3.09	2.69
113,406	SumTotal	XES	2019-07-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	travel for UI User Conference		UBER TRIP	5.58	2.81	2.58	2.25
113,407	SumTotal	XES	2019-07-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo Transmission CI Lean Init	Parking at MSP airport for trip to Denver CO area for XE1 PSCo Lean initiative for 7/22-8/1/19 period.	MSP Airport Parking	2.00	0.71	0.71	0.52
113,408	SumTotal	XES	2019-07-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Planning & AM Planning	Tip on 7/22 for shuttle from office parking to airport.	Express Tolls	4.80	1.93	1.78	1.55
113,409	SumTotal	XES	2019-07-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	1.86	0.75	0.69	0.60
113,410	SumTotal	XES	2019-07-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Tips		4.50	1.81	1.66	1.45
113,411	SumTotal	XES	2019-07-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Uber tip - From home to Airport/7 U Strategy session		14.26	6.45	5.93	5.17
113,412	SumTotal	XES	2019-07-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Resiliency meetings with NERC/NATF/DOE		Manot Hotel	10.00	10.00	10.00	7.31
113,413	SumTotal	XES	2019-07-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip to Denver to manage staff while normal manager is on maternity leave.	Trip to Denver to manage staff while normal manager is on maternity leave.	UBER TRIP	3.00	1.21	1.11	0.97
113,414	SumTotal	XES	2019-07-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	travel for UI User Conference		UBER TRIP	3.00	1.51	1.39	1.21
113,415	SumTotal	XES	2019-07-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	travel for UI conference		UBER TRIP	5.00	2.51	2.31	2.01
113,416	SumTotal	XES	2019-07-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls for trip toll from Corporate Hanger WO2Pay EZE	Tolls for trip toll from Corporate Hanger for flight to Minneapolis for WO2Pay EZE Planning	Tolls E470	2.50	1.01	0.92	0.81
113,417	SumTotal	XES	2019-07-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (meal) - XE1 PSCo Transmission CI Lean initiat	Associated with meal on 7/23 charged to BMO credit card (\$13.58). Overnight travel to Denver, CO area for XE1 PSCo CI Lean initiative meetings.	TST Sam's No 3	2.00	0.71	0.71	0.52
113,418	SumTotal	XES	2019-07-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Dinner tip - orientation gave voucher for dinner but could not be used for tip	Dinner tip - orientation gave voucher for dinner but could not be used for tip	Normandy Kitchen	5.00	2.46	2.26	1.97
113,419	SumTotal	XES	2019-07-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CBS meetings - Uber toll from overnight stay	Uber toll from overnight stay	UBER TRIP	3.00	1.26	1.15	1.01
113,420	SumTotal	XES	2019-07-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Utilities International Conference	Tip for driver providing transport to airport for return flight home from Utilities International Conference.	UBER TRIP	5.70	0.87	0.80	0.70
113,421	SumTotal	XES	2019-07-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Planner Buyer Mtg @ MDC 7/24	E-470 Tolls: Planner Buyer Mtg @ MDC 7/24	Express toll	22.60	10.22	9.40	8.19
113,422	SumTotal	XES	2019-07-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	July ESS XE1 Meetings	Tip for Uber from downtown MN to Mall of America Radisson Hotel at night.	UBER TRIP	5.00	2.01	1.85	1.61
113,423	SumTotal	XES	2019-07-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll to Centennial Airport	Toll on e-470 toll road to get to Centennial Airport for flight on jet (flight 7/24 - 7/25)	Express Toll	14.25	5.73	5.27	4.59
113,424	SumTotal	XES	2019-07-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Capital Lean CI	8 Sources of Waste (B SOW) / SS / Daily Huddle Training	NATIONAL CAR TOLLS	5.90	2.11	2.11	1.54
113,425	SumTotal	XES	2019-07-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Tips - meal		3.00	1.21	1.11	0.97
113,426	SumTotal	XES	2019-07-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	E470 Highway Tolls to and from Denver Airport	E470 Highway Tolls to and from Denver Airport	E470 Express Toll	16.70	8.21	7.55	6.58
113,427	SumTotal	XES	2019-07-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CO	Pilot car toll unit A3736	E 470 EXPRESS TOLLS	26.60	10.70	9.84	8.58
113,428	SumTotal	XES	2019-07-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CBS meetings - Uber toll from overnight stay	Stayed with family instead of hotel, Uber toll from office - lower cost option.	UBER TRIP	3.00	1.26	1.15	1.01
113,429	SumTotal	XES	2019-07-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CBS meetings - Uber to overnight	Uber toll from overnight stay with family instead of hotel on trip. Book Uber in AM and PM, both had a \$3 tip.	UBER TRIP	3.00	1.26	1.15	1.01
113,430	SumTotal	XES	2019-07-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Utilities International Conference	Tip for driver that provided transport from airport to home after arrival home from travel and attendance to the Utilities International Conference.	UBER TRIP	3.00	0.46	0.42	0.37
113,431	SumTotal	XES	2019-07-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with IAM staff and project teams	Light rail from office to airport	MT HIAW TVM NICOLET MA	2.00	0.80	0.74	0.64
113,432	SumTotal	XES	2019-07-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCo Transmission CI Lean Init	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. Hotel required valet parking - tip to retrieve vehicle to travel to Xcel Energy MDC office and return rental car.	Courtyard by Manot	5.00	1.79	1.79	1.31
113,433	SumTotal	XES	2019-07-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Distribution Discovery		NATIONAL CAR TOLLS	8.60	3.46	3.18	2.77
113,434	SumTotal	XES	2019-07-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Planning & AM Planning	CXT Planning & AM Planning	Express Tolls	4.18	1.68	1.55	1.35
113,435	SumTotal	XES	2019-07-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Travel - Arc Flash Interviews	Denver Travel - Arc Flash Interviews. Travel from Airport to Xcel. This is for tip only. Ride was a separate charge.	UBER TRIP	4.89	2.21	2.03	1.77
113,436	SumTotal	XES	2019-07-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Tips - concierge and bellman		4.50	1.61	1.66	1.45
113,437	SumTotal	XES	2019-07-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Q3 Vendor Audit	Tolls on drive to airport for vendor audit in MN.	Express Toll	2.65	2.65	2.44	2.12
113,438	SumTotal	XES	2019-07-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CIP 014 Audit MN	CIP 014 Audit MN Tolls to Airport	e470	8.00	7.80	7.80	6.70
113,439	SumTotal	XES	2019-07-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhaul Support - Sherco Unit 3	House Keeping tips	Country Inn & Suites	20.00	20.00	20.00	14.52
113,440	SumTotal	XES	2019-07-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	support testing at Wilamett	Tip for Chamber maid		2.00	2.00	2.00	1.46
113,441	SumTotal	XES	2019-07-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Curb side Baggage Check- flight to Madison	Travel to Madison for Meeting with Alliant Energy		5.00	2.45	2.25	1.97
113,442	SumTotal	XES	2019-07-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minneapolis to meet with staff and conduct quarterly connections	Tolls	14.00	6.88	6.33	5.51
113,443	SumTotal	XES	2019-07-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Business Systems Priority Meeting	Business Systems Priority Meeting	E470 Lane B	1.25	0.63	0.58	0.50
113,444	SumTotal	XES	2019-07-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Capital Lean CI	8 Sources of Waste (B SOW) / SS / Daily Huddle Training	NATIONAL CAR TOLLS	23.45	8.38	8.38	6.12
113,445	SumTotal	XES	2019-07-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Lean Management Training		MT HIAW TVM HHH TERM	2.00	0.80	0.74	0.64
113,446	SumTotal	XES	2019-07-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Tips - bellman		1.50	0.60	0.55	0.48
113,447	SumTotal	XES	2019-07-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	support testing at Wilamett	Tip for Chamber maid		2.00	2.00	2.00	1.46
113,448	SumTotal	XES	2019-07-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Business Systems Priority Meeting	Business Systems Priority Meeting - tip at breakfast included with hotel reservation	Radisson Blu Hotel	2.00	1.01	0.92	0.81
113,449	SumTotal	XES	2019-07-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	7/30 DC SEPA Grid Evolution Summit & DOE	D.Eves Keynote address at SEPA (Smart Electric Power Alliance) and Dept. of Energy Commerce Study	Hyatt Housekeeping Staff	6.30	2.54	2.34	2.04

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
113,450	SumTotal	XES	2019-07-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Strategy Session with team in Denver	Tolls for car rental for strategy session in Denver	NATIONAL CAR TOLLS	5.90	2.97	2.73	2.38
113,451	SumTotal	XES	2019-07-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	emp visit duplicate charge	duplicate charge	UBER TECHNOLOGIES INC	3.00	1.51	1.39	1.21
113,452	SumTotal	XES	2019-07-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Tips -concierge and server	UBER TRIP	6.60	2.96	2.44	2.13
113,453	SumTotal	XES	2019-07-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Ground Transportation - Energy Impact Partner Visit	UBER TRIP	13.20	5.97	5.49	4.78
113,454	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	support landing at Wilmarth	Tip for Chamber maid	Waterway Car Wash	2.00	2.00	2.00	1.46
113,455	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D62502			5.00	2.01	1.85	1.61
113,456	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Business Systems Priority Meeting	Business Systems Priority Meeting - tip for breakfast included with reservation	Radisson Blu Hotel	2.00	1.01	0.92	0.81
113,457	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Carbide check for Return trip	Travel to Madison, WI for meeting with Alliant Energy		5.00	2.46	2.26	1.97
113,458	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	BRG Leads Meeting	UBER TRIP	3.89	1.38	1.27	1.11
113,459	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Chief Financial Officer Organization Meetings	Tolls while traveling to and from airport for business travel during the month of July for Chief Financial Officer Organization meetings in Minneapolis. Mileage Log that breaks out tolled trips is included.	E470 Colorado	41.75	6.41	5.89	5.13
113,460	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	LMS training		UBER TRIP	2.00	1.01	0.92	0.81
113,461	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Employee visit	uber trip	UBER TRIP	3.00	1.51	1.39	1.21
113,462	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Employee visit	Uber tip	UBER TRIP	3.00	1.51	1.39	1.21
113,463	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Employee visit	Uber tip home to airport	UBER TRIP	3.56	1.79	1.65	1.43
113,464	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Employee visit	uber airport to home tip	UBER TRIP	3.86	1.94	1.79	1.56
113,465	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Emp visit dup charge	credit for duplicate charge	UBER TECHNOLOGIES INC	-3.00	-1.51	-1.39	-1.21
113,466	SumTotal	XES	2019-07-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Ground transportation to San Francisco Airport to Lowe's Hotel - Energy Impact Partner Visit	UBER TRIP	4.86	2.20	2.02	1.76
113,467	SumTotal	XES	2019-08-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	June-July 2019 Toll Charges			10.25	4.64	4.26	3.72
113,468	SumTotal	XES	2019-08-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip	Trip from UBER trip for Xcelena BRG lead meeting	UBER TRIP	9.00	4.42	4.07	3.54
113,469	SumTotal	XES	2019-08-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SRM 2.0 Workshop	Tolls to and from Signature Flight Services for flight on jet.	Express Toll	29.55	11.89	10.93	9.53
113,470	SumTotal	XES	2019-08-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NSP FERC Led CIP Audit		Radisson Blu Hotel Mnd	7.00	1.07	1.07	0.94
113,471	SumTotal	XES	2019-08-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Meet with my Team	Ended up on the tollway in Denver heading to airport	NATIONAL CAR TOLLS	8.60	4.33	3.96	3.47
113,472	SumTotal	XES	2019-08-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) -XE1 PSCo Transmission CI Lean Init	Parking at MSP airport for trip to Denver CO area for XE1 PSCo Lean initiative for 7/22-8/19 period. Tip on 8/1 for shuttle from airport to offsite parking. □	MSP Airport Parking	5.00	1.79	1.79	1.31
113,473	SumTotal	XES	2019-08-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 NSPW Townhall	Toll receipts arrive a month in the rear. Please see receipt dates for charges they occurred 8/19/2019. Dated this line item for 8/1/19 to keep consistent with only having August dates in this expense report as requested. Charged to XE1 as that was the travel business	Express Toll	9.60	3.43	3.43	2.51
113,474	SumTotal	XES	2019-08-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Program Meetings	Tips: maid and bellman		4.50	1.81	1.66	1.45
113,475	SumTotal	XES	2019-08-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for ES BD P and P Team: eSOMS	Toll plus fee for using E470 on 7/18/2019 to get from Centennial Airport where I picked up the rental car) to non-toll road to get to hotel. I'm not sure how I ended up getting on/off the tollroad twice, but the transponder must be correct. Thanks Google!	NATIONAL CAR TOLLS	12.90	4.71	4.71	3.44
113,476	SumTotal	XES	2019-08-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Q3 Vendor Audit	Tolls on drive to home on way back from vendor audit in MN		2.65	2.65	2.44	2.12
113,477	SumTotal	XES	2019-08-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CIP-014 Audit MN	CIP-014 Audit MN Tolls from Airport	e470	9.00	7.80	7.60	6.79
113,478	SumTotal	XES	2019-08-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MN	Advanced Grid work in MN. Cash tips for hotel staff.	MARriot MINNEAPOLIS CITY CTR	8.50	8.50	8.50	7.41
113,479	SumTotal	XES	2019-08-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Safety Leaders Meeting Denver 7/1/24	Safety Leaders Mtg 7/24 Denver CO toll	NATIONAL CAR TOLLS	14.15	6.96	6.40	5.57
113,480	SumTotal	XES	2019-08-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP Meetings			12.00	6.04	5.55	4.84
113,481	SumTotal	XES	2019-08-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	train the trainer class	cash tip for dinner while attending Train The Trainer class at Southwest Power Pool free of charge. The PF charges class will apply to the Systematic Approach to Training (SAT) we must used to apply for Individual Learning Activity (ILA) credit when we put a class together for NERC (North American Electric Reliability Corporation)		0.33	0.33	0.33	0.24
113,482	SumTotal	XES	2019-08-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	train the trainer class	tip for shuttle (taxi) driver from airport to hotel. Southwest Power Pool is having a Train The Trainer class at their location free of charge, that will apply to the Systematic Approach to Training we must used to apply for Individual Learning Activity (ILA) credit when we put a class together for NERC (North American Electric Reliability Corporation)	Crowne Plaza	0.67	0.67	0.67	0.49
113,483	SumTotal	XES	2019-08-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with direct staff		UBER TRIP	0.83	0.83	0.83	0.72
113,484	SumTotal	XES	2019-08-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AMI Meter Negotiations	AMI Meter Negotiations - on way to DIA for flight to Minneapolis	E-470	8.65	4.35	4.00	3.49
113,485	SumTotal	XES	2019-08-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport - Minneapolis	Travel to Minneapolis for CEO Webcast		14.00	6.88	6.33	5.51
113,486	SumTotal	XES	2019-08-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for Field Operations Insourcing	Travel for Field Operations Insourcing	GREAT HALL	5.04	2.43	2.23	1.94
113,487	SumTotal	XES	2019-08-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) -XE1 PSCo Transmission CI Lean Init	Parking at MSP airport for trip to Denver CO area for XE1 PSCo Lean initiative for 8/5-8/9/19 period. Tip for shuttle to airport. □	MSP Airport Parking	5.00	1.79	1.79	1.31
113,488	SumTotal	XES	2019-08-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Knowledge Fair		Express Tolls	16.70	6.72	6.18	5.38
113,489	SumTotal	XES	2019-08-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with direct staff		UBER TRIP	0.11	0.11	0.11	0.10
113,490	SumTotal	XES	2019-08-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Executive Protection Detail	Viset Expense	Intercontinental Hotel	9.00	4.42	4.06	3.54
113,491	SumTotal	XES	2019-08-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AMI Meter Negotiations	AMI Meter Negotiations - tip for breakfast included in hotel reservation	Radisson Blu Hotel	3.00	1.51	1.39	1.21
113,492	SumTotal	XES	2019-08-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	SECC Prep & Vendor Meetings/Taxi Tip from Home to DIA	UBER TRIP	5.00	2.60	2.01	1.65
113,493	SumTotal	XES	2019-08-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair	Toll to Airport for travel to WI Knowledge Fair	UBER TRIP	3.75	1.51	1.39	1.21
113,494	SumTotal	XES	2019-08-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	3.00	1.51	1.39	1.21
113,495	SumTotal	XES	2019-08-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with direct staff		UBER TRIP	0.11	0.11	0.11	0.10
113,496	SumTotal	XES	2019-08-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Substation Engineering & Design and Subs Construction Work Session TO airport		E470 Toll Road	1.99	1.99	1.99	1.45
113,497	SumTotal	XES	2019-08-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AMI Meter Negotiations	AMI Meter Negotiations - tip for breakfast included in hotel reservation	Radisson Blu Hotel	2.00	1.01	0.92	0.81
113,498	SumTotal	XES	2019-08-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AMI Meter Negotiations	AMI Meter Negotiations - From DIA to Parker, CO after flight back to Denver	E-470	8.65	4.35	4.00	3.49
113,499	SumTotal	XES	2019-08-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	3.00	1.51	1.39	1.21
113,500	SumTotal	XES	2019-08-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with direct staff		UBER TRIP	0.33	0.33	0.33	0.29
113,501	SumTotal	XES	2019-08-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with direct staff		UBER TRIP	0.55	0.55	0.55	0.48
113,502	SumTotal	XES	2019-08-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Substation Engineering & Design and Subs Construct	Substation Engineering & Design and Subs Construction Work Session. From airport	E470 toll road	1.99	1.99	1.99	1.45
113,503	SumTotal	XES	2019-08-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips for taxi services	Tips for Taxi service in Washington District of Columbia, Washington attending Western Power Issues Roundtable		7.00	2.63	2.63	2.29
113,504	SumTotal	XES	2019-08-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	SECC Vendor Meetings Uber Taxi Tip - DIA to Home	UBER TRIP	5.52	2.22	2.04	1.78
113,505	SumTotal	XES	2019-08-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE / Mock Outover R19.2	Present in Minneapolis to participate in the Mock Outover activities for R19.2 September release.		9.50	4.78	4.39	3.83
113,506	SumTotal	XES	2019-08-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) -XE1 PSCo Transmission CI Lean Init	Parking at MSP airport for trip to Denver CO area for XE1 PSCo Lean initiative for 8/5-8/9/19 period. Tip for shuttle from airport to parking ramp. □	MSP Airport Parking	5.00	1.79	1.79	1.31
113,507	SumTotal	XES	2019-08-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	meeting with government for industry program	tolls for DOE event	E-470	17.90	7.20	6.62	5.77
113,508	SumTotal	XES	2019-08-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair	Toll on return trip from WI Knowledge Fair.		5.90	2.37	2.18	1.90
113,509	SumTotal	XES	2019-08-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings	Express Toll refil - for travel to home/airport/home.	E 470 EXPRESS TOLLS	8.12	3.27	3.00	2.62
113,510	SumTotal	XES	2019-08-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meetings with IAM staff and project teams	Toll road from airport	E-470 Public Highway Authority	6.70	2.70	2.48	2.16
113,511	SumTotal	XES	2019-08-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Strategy and Planning Leadership Meeting	Travel. Tips - Transmission Strategy and Planning Leadership Meeting/tips for cleaning (\$5), parking (\$5), servers (\$5)	Embassy Suites	15.00	5.36	5.36	3.92
113,512	SumTotal	XES	2019-08-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Security Group Leadership Meeting	Security Group Leadership Meeting - tolls paid on way from Parker, CO to DIA	E470	8.65	4.35	4.00	3.49
113,513	SumTotal	XES	2019-08-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting						
113,514	SumTotal	XES	2019-08-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CSR Photoshoot	Travel to Minneapolis for weekly meetings with staff	E 470 EXPRESS TOLLS	4.10	1.65	1.52	1.32
113,515	SumTotal	XES	2019-08-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Tolls		14.00	6.88	6.33	5.51
113,516	SumTotal	XES	2019-08-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	First corporate aircraft to transport execs to MN	Line staff to help unload substantial amount of boxes from Knowledge Fair(s) - First load.	AFA Signature Flight Support	10.00	4.02	3.70	3.22
113,517	SumTotal	XES	2019-08-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	July/Aug MN ESS Meetings	Uber trip to DIA Tip	UBER TRIP	4.79	1.93	1.77	1.54
113,518	SumTotal	XES	2019-08-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Strategy and Planning Leadership Meeting	Travel. Tips - Transmission Strategy and Planning Leadership Meeting/tips, for cleaning (\$5), parking (\$5), servers (\$5)	Embassy Suites	15.00	5.36	5.36	3.92
113,519	SumTotal	XES	2019-08-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Network All Hands						
113,519	SumTotal	XES	2019-08-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Security Group Leadership Meeting	Security Group Leadership Meeting - tip for breakfast that was included in hotel stay.	UBER TRIP	3.28	1.58	1.45	1.26
113,519	SumTotal	XES	2019-08-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting		Embassy Suites	2.00	1.01	0.92	0.81

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
113,520	SumTotal	XES	2019-08-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Security Group Leadership Meeting	Security Group Leadership Meeting - tolls paid on way from DIA to Parker, CO after business flight	E470	8.65	4.35	4.00	3.49
113,521	SumTotal	XES	2019-08-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SWM Review and BO Review	Tip for Uber Driver while in Minnesota attending the Biz Plan Update and the Corporate Risk Management Oversight Review meetings	Express/toll	4.10	2.06	1.90	1.65
113,522	SumTotal	XES	2019-08-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber driver	August visit Denver team meetings	UBER TRIP	5.00	2.18	2.18	1.58
113,523	SumTotal	XES	2019-08-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	August visit Denver team meetings	August visit Denver team meetings	UBER TRIP	2.00	0.80	0.74	0.64
113,524	SumTotal	XES	2019-08-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Strategy and Planning Leadership Meeting	Travel: Tips - Transmission Strategy and Planning Leadership Meeting/Tips, for cleaning (\$5), parking (\$5), servers (\$5)	Embassy Suites	15.00	5.36	5.36	3.92
113,525	SumTotal	XES	2019-08-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ramp Programs Review Meeting	Misc. hotel tips		5.00	1.62	1.62	1.33
113,526	SumTotal	XES	2019-08-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DSCC & GCC Meetings	DSCC & GCC Meetings		10.00	4.91	4.51	3.93
113,527	SumTotal	XES	2019-08-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MD	Line service, luggage/passenger assistance	Signature Flight Support	5.00	2.01	1.85	1.61
113,528	SumTotal	XES	2019-08-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MD	Line service, luggage/passenger Crew car usage	First Class Aviation JMS	10.00	4.02	3.70	3.22
113,529	SumTotal	XES	2019-08-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Group Leadership Face-to-Face	Light rail from office to airport	MT HAW TVM NICOLET MA	2.00	0.80	0.74	0.64
113,530	SumTotal	XES	2019-08-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	toils to/from airport			13.15	6.61	6.08	5.30
113,531	SumTotal	XES	2019-08-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Duke/PEPCO Site Visits			8.35	4.20	3.86	3.36
113,532	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TBR business meeting in TX	Uber to airport. Tip	UBER TRIP	3.99	3.99	3.99	2.92
113,533	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Morning Travel to Hugo Training Center	10 percent gratuity tip for morning trip to Hugo Training Center	UBER TRIP	3.01	3.01	3.01	2.20
113,534	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DSCC & GCC Meetings	DSCC & GCC Meetings		15.00	7.36	6.77	5.90
113,535	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Rental in lieu of cab-attended CEO (Fowler) meeting		UBER TRIP	1.00	0.50	0.46	0.40
113,536	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Sprint 2 Planning	Hotel Housekeeping Tip		20.00	10.06	9.25	8.06
113,537	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip on Travel Meal/Journey Mapping Sessions	Associated with travel to San Jose, CA for Journey Mapping Sessions	UBER EATS	2.20	0.89	0.82	0.71
113,538	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MD	Line service, luggage/passenger assistance	Signature Flight Support	10.00	4.02	3.70	3.22
113,539	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pit corporate aircraft to transport execs to MD	Line Service Tip	Signature Flight Support	10.00	4.02	3.70	3.22
113,540	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff to help unload substantial amount of boxes from Knowledge Fair(s) - second load	APA Signature Flight Support	10.00	4.02	3.70	3.22
113,541	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	travel to airport - AMA	Tip Uber driver for ride to AMA	UBER TRIP	3.00	1.07	1.07	0.78
113,542	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	North American Electric Reliability Corporation	Board of Trustees Meetings		12.00	1.84	1.84	1.60
113,543	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	8/14 National Infrastructure Advisory Committee	Quarterly Business Meeting Annapolis Maryland. Uber Driver Tip	UBER TRIP	7.38	2.98	2.74	2.39
113,544	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	8/15 National Infrastructure Advisory Committee	Quarterly Business Meeting Uber Driver tip to Baltimore Airport	UBER TRIP	10.38	4.19	3.85	3.36
113,545	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Sprint Review for PI-2 of CXT Program	Tip for ride to airport	UBER TRIP	1.08	0.38	0.30	0.26
113,546	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Sprint Review for PI-2 of CXT Program	Tip for ride to airport	UBER TRIP	1.08	0.38	0.31	0.27
113,547	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Transmission	Travel from airport to Henderson office and other site visits (Smoke Hill) in support of our XE1 Transmission continuous improvement effort	NATIONAL CAR TOLLS	8.65	3.09	3.09	2.26
113,548	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Sprint 1 Demo and PI Planning	Tip for Uber to Lannier	UBER TRIP	3.00	1.21	1.11	0.97
113,549	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Sprint 1 Demo and PI Planning	Tip for Uber Trip	UBER TRIP	3.00	1.21	1.11	0.97
113,550	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Sprint Review for PI-2 of CXT Program	Tip for ride to airport	UBER TRIP	1.08	0.38	0.30	0.26
113,551	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Sprint Review for PI-2 of CXT Program	Tip for ride to airport	UBER TRIP	1.08	0.38	0.30	0.26
113,552	SumTotal	XES	2019-08-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	cab in lieu of rental commercial & industrial meet		UBER TRIP	5.00	2.09	1.92	1.68
113,553	SumTotal	XES	2019-08-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Rental Car Toll Fees		NATIONAL CAR TOLLS	8.60	8.60	8.60	6.28
113,554	SumTotal	XES	2019-08-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DSCC & GCC Meetings	DSCC & GCC Meetings		11.00	5.40	4.97	4.33
113,555	SumTotal	XES	2019-08-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	8/21 Denver Outstanding Women Bus. Mtg	8/21 Denver Outstanding Women in Business meeting. Hilton - Denver	NATIONAL CAR TOLLS	5.90	2.90	2.67	2.32
113,556	SumTotal	XES	2019-08-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MN.	Advanced Grid work in MN. Tips for hotel staff.	MARRIOTT MINNEAPOLIS CITY CTR	4.50	4.50	4.50	3.92
113,557	SumTotal	XES	2019-08-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Engineering Strategic Partnership Meeting	Transmission Engineering Strategic Partnership Meeting in MN	E470 Toll Road	1.97	1.97	1.97	1.44
113,558	SumTotal	XES	2019-08-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tech. training	tip for golden corral on 8-12	GOLDEN CORRAL 2676 Northwest Parkway	8.00	8.00	8.00	6.97
113,559	SumTotal	XES	2019-08-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel home to airport onboarding meetings			20.00	9.83	9.04	7.86
113,560	SumTotal	XES	2019-08-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Executive Protection Detail	Valet Parking Tips	Bellecour	18.00	8.84	8.13	7.08
113,561	SumTotal	XES	2019-08-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITO EI department monthly travel to MN	ITO EI department monthly travel to MN, Uber for required department travel to MN	UBER TRIP	43.77	17.61	16.19	14.11
113,562	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL CAR TOLLS	12.74	12.74	12.74	11.10
113,563	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	XE1 Sponsor Meeting & WaveSpace 2 Meetings - Seattle MSP to Hotel (Tip)	UBER TRIP	7.41	2.98	2.74	2.39
113,564	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tips/tolls meetings for mtgs - Denver	tips/tolls meetings for mtgs - Denver		24.00	11.80	10.85	9.45
113,565	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CBS team meetings trip	Uber from/to staying overnight with family instead of staying at hotel. Tip	UBER TRIP	1.71	3.00	1.15	1.01
113,566	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Chief Financial Officer Organization Meetings	Tip for driver that provided trip from Minneapolis office to Minneapolis airport during travel for multiple meetings within the Chief Financial Officer Organization.	UBER TRIP	5.81	0.89	0.82	0.71
113,567	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	8/19 MN Xcel Energy Board Strategy Session	Uber Driver Tip - 401 Nicollet to Hotel Landing	UBER TRIP	5.00	2.02	1.86	1.62
113,568	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for Field Operations Insourcing	Travel for Field Operations Insourcing/Local Transportation	UBER TRIP	9.52	4.58	4.21	3.67
113,569	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 initiative	Tip while traveling from 414 to Maple Grove for XE1 initiative discussion. □	UBER TRIP	1.00	0.36	0.36	0.26
113,570	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 initiative	Tip while traveling from 414 to Maple Grove for XE1 initiative discussion. □	UBER TRIP	1.00	0.36	0.36	0.26
113,571	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	WaveSpace 2 Meetings - Seattle SEA to Hotel	LYFT INCREASE TIP	7.00	2.62	2.59	2.26
113,572	SumTotal	XES	2019-08-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ramp Programs Review Meeting	Misc. Tolls	NATIONAL CAR TOLLS	8.60	3.14	3.14	2.29
113,573	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Engineering Strategic Partnership Meeting	Transmission Engineering Strategic Partnership Meeting in MN	E470 Toll road	1.97	1.97	1.97	1.44
113,574	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Focus Groups	Moderated Focus Groups for Communications	UBER TRIP	4.78	2.00	1.84	1.60
113,575	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Focus Groups	Moderated Focus Groups for Communications	UBER TRIP	7.65	3.20	2.94	2.56
113,576	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CBS team meetings trip	Uber from/to staying overnight with family instead of staying at hotel. Tip	UBER TRIP	3.00	1.26	1.15	1.01
113,577	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CBS team meeting trip	Uber from/to staying overnight with family instead of staying at hotel. TipOne trip today was to office and one returning back from office at night.	UBER TRIP	3.00	1.26	1.15	1.01
113,578	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attended EEI Conference in Cleveland	Tolls to and from airport		20.00	8.05	7.40	6.45
113,579	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Security team planning	gratuity at breakfast		2.00	0.80	0.74	0.64
113,580	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	8/21 MN Xcel Energy Board Strategy Session	Uber Tip - Cantonment Airport to Home	UBER TRIP	3.00	1.21	1.11	0.97
113,581	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Meetings/Bus Sys Financial Review	CXT Meetings/Bus Sys Financial Review	E470	0.06	0.02	0.02	0.01
113,582	SumTotal	XES	2019-08-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Meetings/Bus Sys Financial Review	CXT Meetings/Bus Sys Financial Review	E470	0.06	0.02	0.02	0.01
113,583	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	XE1 Sponsor Meeting & WaveSpace 2 Meetings - Innovation Hub - Seattle Taxi - MSP to Hotel	UBER TRIP	5.00	2.01	1.85	1.61

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
113,584	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	XE1 Sponsor Meeting & WaveSpace 2 Meetings - Innovation Hub - Seattle Taxi - Hotel to SEA	UBER TRIP	6.79	2.73	2.51	2.19
113,585	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car (tip)	UBER TRIP HELP UBER.CO	2.30	0.93	0.85	0.74
113,586	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car (tip) Similar charge due to same fare both ways	UBER TRIP HELP UBER.CO	2.30	0.93	0.85	0.74
113,587	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to CA	Line Service Tip	Signature Line Service	10.00	4.02	3.70	3.22
113,588	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Security team planning	gratuity at breakfast		5.00	2.01	1.85	1.61
113,589	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITO EI department monthly travel to MN	ITO EI department monthly travel to MN	UBER TRIP	58.53	23.55	21.66	18.87
113,590	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Meetings/Bus Sys Financial Review		E470	0.06	0.02	0.02	0.01
113,591	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Meetings/Bus Sys Financial Review		E470	0.06	0.02	0.02	0.01
113,592	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Financial Review	CXT Meetings/Bus Sys Financial Review		0.06	0.02	0.02	0.01
113,593	SumTotal	XES	2019-08-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Lean Basics Training		UBER TRIP	1.00	0.36	0.36	0.27
113,594	SumTotal	XES	2019-08-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Lean Basics Training		UBER TRIP	3.00	1.09	1.09	0.80
113,595	SumTotal	XES	2019-08-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edge Innovation Project	Hotel Housekeeping Tip		20.00	10.06	9.25	8.06
113,596	SumTotal	XES	2019-08-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Minneapolis Airport to Bloomington, MN	Travel to Denver for HR+ES Strategy Session	SQU SC 247 AMERICAN T	38.10	18.73	17.22	15.01
113,597	SumTotal	XES	2019-08-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Staff meetings in Denver	tip for Lyft driver	LYFT INCREASE TIP	1.25	1.25	1.25	0.91
113,598	SumTotal	XES	2019-08-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Utilities Technological Council Training Conference		NATIONAL CAR TOLLS	1.95	0.96	0.88	0.77
113,599	SumTotal	XES	2019-08-26	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
113,600	SumTotal	XES	2019-08-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Meetings	Tip amount for using Uber while in Denver for Transmission meetings.	UBER TRIP	8.62	3.08	3.08	2.25
113,601	SumTotal	XES	2019-08-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	shuttle & bellman		3.60	1.45	1.33	1.16
113,602	SumTotal	XES	2019-08-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wind turbine blade factory tour		NATIONAL CAR TOLLS	5.90	2.15	2.15	1.57
113,603	SumTotal	XES	2019-08-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CX TRAVEL UBER TIP	CX TRAVEL UBER TIP	UBER TRIP	3.00	1.06	0.85	0.74
113,604	SumTotal	XES	2019-08-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Monthly Denver team visit for August	Monthly Denver team visit for August	UBER TRIP	1.00	0.45	0.42	0.36
113,605	SumTotal	XES	2019-08-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Monthly Denver team visit for August	Monthly Denver team visit for August	UBER TRIP	2.00	0.90	0.83	0.72
113,606	SumTotal	XES	2019-08-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Meetings in Denver	Tip amount for using Uber while in Denver for Transmission meetings.	UBER TRIP	9.94	3.55	3.55	2.60
113,607	SumTotal	XES	2019-08-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	concerge for breakfast		1.50	0.60	0.55	0.48
113,608	SumTotal	XES	2019-08-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Policy and Federal Affairs Staff Meeting	Tip for Uber trip from hotel to Airport	UBER TRIP	5.55	0.85	0.85	0.74
113,609	SumTotal	XES	2019-08-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	WCO2Pay, Sustainment & Operating Model Alignment		Express'oll	1.25	0.50	0.46	0.40
113,610	SumTotal	XES	2019-08-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	Tip for concierge and shuttle		6.60	2.66	2.44	2.13
113,611	SumTotal	XES	2019-08-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wind turbine blade factory tour		NATIONAL TOLL	4.65	1.70	1.70	1.24
113,612	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tol E470 Conference meetings		NATIONAL TOLL	2.27	2.27	2.27	1.98
113,613	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Light rail airport to 401 ELO		Northwest Parkway	20.00	9.83	9.04	7.88
113,614	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	strategic meetings	Ops/Hoshin Session-Strategic Initiatives - Tip to Uber Driver	UBER TRIP	3.00	1.51	1.39	1.21
113,615	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ops/Hoshin Session-Strategic Initiatives	Ops/Hoshin Session-Strategic Initiatives - Tip to Uber driver	UBER TRIP	5.00	2.51	2.31	2.01
113,616	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Ops/Hoshin Session-Strategic Initiatives	Ops/Hoshin Session-Strategic Initiatives - Tip to Uber Driver	UBER TECHNOLOGIES INC	7.02	3.53	3.25	2.83
113,617	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Policy & Federal Affairs All Hands Meeting		UBER TRIP	8.00	1.23	1.23	1.07
113,618	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Steve Mills staff, Vestias tour, empst migs		NATIONAL TOLL	19.50	18.29	18.29	13.37
113,619	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SGRS Meetings	Toll from Centennial Airport	Express'oll	14.25	5.73	5.27	4.59
113,620	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	P&FA Staff Meeting	Tip for UBER ride. P&FA Staff Meeting	UBER TRIP	1.00	0.15	0.15	0.13
113,621	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	P&FA Staff Meeting - UBER Tip	UBER Tip	UBER TRIP	3.00	0.46	0.46	0.40
113,622	SumTotal	XES	2019-08-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips tolls from airport	Tip	express toll	21.55	10.84	10.97	8.68
113,623	SumTotal	XES	2019-08-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wildfire discussion / board & strategy session	Hotel housekeeping tips for travel July 24-25 to Washington DC for wildfire discussion with dignitaries at the US capitol building and August 20-21 for the Xcel Energy board and strategy session. Total of 2 nights @ \$5 per night for a total of \$10.	Embassy / Hotel Landing	10.00	4.02	3.70	3.22
113,624	SumTotal	XES	2019-08-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from hotel to PA airport	Tip for Uber ride from hotel to PA airport re: Cyber Mutual Assistance meeting from 8/27 through 8/30	UBER TRIP	7.52	3.03	2.78	2.42
113,625	SumTotal	XES	2019-08-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Denver for P&FA department meeting	Housekeeping tips - Travel to Denver for Policy & Federal Affairs department meeting	The Maven Hotel	10.00	1.53	1.53	1.34
113,626	SumTotal	XES	2019-08-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Policy and Federal Affairs Department Meeting		cash tips for hotel staff	5.00	0.77	0.77	0.67
113,627	SumTotal	XES	2019-08-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	8/28 Denver Policy & Federal Affairs Dept. Meeting	8/28 Denver Policy & Federal Affairs Dept. Meeting. Uber driver tip from DIA to downtown Denver	UBER TRIP	19.89	8.03	7.38	6.43
113,628	SumTotal	XES	2019-08-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls on E470		NATIONAL TOLL	2.31	2.31	2.31	2.01
113,629	SumTotal	XES	2019-08-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SWC Kickoff at Colorado School of Mines		NATIONAL TOLL	5.90	5.90	5.90	4.31
113,630	SumTotal	XES	2019-08-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL TOLL	1.46	1.46	1.46	1.27
113,631	SumTotal	XES	2019-09-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	meeting with industry partners	CATT 2.0 meeting	NATIONAL TOLL	6.50	2.62	2.40	2.10
113,632	SumTotal	XES	2019-09-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	8/21 Women in Business Seminar Hilton, Denver	8/21 Women in Business Seminar Hilton, Denver toll fee	NATIONAL TOLL	5.90	2.90	2.67	2.32
113,633	SumTotal	XES	2019-09-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Monthly Toll Charges (August-September 2019)			2.05	0.93	0.85	0.74
113,634	SumTotal	XES	2019-09-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	travel to industry partners meeting	travel to airport for CRISP meeting	E470	17.90	7.20	6.62	5.77
113,635	SumTotal	XES	2019-09-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to CO	Line Service Tip	Colorado Jet Center	10.00	4.02	3.70	3.22
113,636	SumTotal	XES	2019-09-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	By corp plane to transport execs to CO	Line service, passenger/luggage assistance and aircraft servicing	Colorado Jet Center	10.00	4.02	3.70	3.22
113,637	SumTotal	XES	2019-09-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	Tips to maid and concierge		6.00	2.41	2.22	1.93
113,638	SumTotal	XES	2019-09-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Grand Mast Testimony	Hotel tip	Courtyard by Marriott	1.95	1.95	1.95	1.70
113,639	SumTotal	XES	2019-09-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attended Uplight meeting with Brett Carter			10.00	5.03	4.62	4.03
113,640	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 EIP Meeting	Uber Tip from Newark (EWR) to Manhattan, NY	UBER TRIP	15.90	6.40	5.88	5.13
113,641	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhead Support - House-keeping tip		Country Inn & Suites	20.00	20.00	20.00	14.52
113,642	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MN	Housekeeping tip	Minneapolis Marriott City Center	4.00	4.00	4.00	3.49
113,643	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to CO	Line Service Tip	Colorado Jet Center	5.00	2.01	1.85	1.61
113,644	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	By corp plane to transport execs to CO	Line service, passenger/luggage assistance and aircraft servicing	Colorado Jet Center	10.00	4.02	3.70	3.22
113,645	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 EIP Meeting	Uber Tip from Manhattan, NY to Newark (EWR) Airport	UBER TRIP	14.01	5.64	5.18	4.52

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
113,645	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	direct reports and leadership meetings	direct reports and leadership meetings	UBER TRIP	2.00	1.01	0.92	0.61
113,646	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Training and Colorado School of Mines Career Fair	Uber tip for ride during travel for Training and Colorado School of Mines Career Fair	UBER TRIP	1.00	0.40	0.37	0.32
113,647	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	Belman and Ornette server		3.00	1.21	1.11	0.97
113,648	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT mtg in MPLS	E470 tolls tollroad airport	CDOT	0.12	0.04	0.03	0.03
113,649	SumTotal	XES	2019-09-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT mtg in MPLS	E470 tolls tollroad airport	CDOT	0.12	0.04	0.03	0.03
113,650	SumTotal	XES	2019-09-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL TOLL	1.46	1.46	1.46	1.27
113,651	SumTotal	XES	2019-09-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	FCH&A/McKinsey Meeting	Misc tips for hotel staff	Marriott Staff	4.00	1.61	1.48	1.29
113,652	SumTotal	XES	2019-09-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Content Marketing World conference	Uber tip	UBER TRIP	5.06	2.04	1.87	1.63
113,653	SumTotal	XES	2019-09-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Q 3 - OT Team Meeting	toll road with the Enterprise Rental car - returning to airport	ENTERPRISE TOLL	8.60	3.46	3.18	2.77
113,654	SumTotal	XES	2019-09-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	direct reports and leadership meetings	direct reports and leadership meetings	NATIONAL TOLL	17.03	8.57	7.88	6.86
113,655	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRI Power Deliver Advisory Meetings			10.00	10.00	10.00	7.31
113,656	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to meet with direct reports		UBER TRIP	0.63	0.63	0.63	0.55
113,657	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	travel to ELO planning meeting		E-470	20.00	9.83	9.04	7.88
113,658	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Travel - Executive Meetings	Denver Travel - Executive Meetings, Personal card charged.	Uber	9.95	8.62	7.93	6.91
113,659	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SGA Comm. Committee Meeting	Travel to the airport for the Southern Gas Association communication committee meeting	E 470 EXPRESS TOLLS	9.30	3.74	3.44	3.00
113,660	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for weekly meetings with staff as well as Safety Crew site visits with Kent Larson	Tolls	14.00	6.88	6.33	5.51
113,661	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRI Fall Conference	Tip to Uber driver	UBER TRIP	5.00	1.81	1.81	1.58
113,662	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	transport executives to ND	Uber Service Tip	Executive Air	10.00	4.02	3.70	3.22
113,663	SumTotal	XES	2019-09-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Knowledge Fair	Toll to DIA	Express Toll	5.90	2.37	2.18	1.90
113,664	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhead Support - Housekeeping tip	Country Inn & Suites		20.00	20.00	20.00	14.52
113,665	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Nuclear Electric Insurance Meeting	Downtown Wilmington to PHL Airport	UBER TRIP	6.00	6.00	5.52	4.81
113,666	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to meet with direct reports		UBER TRIP	0.11	0.11	0.11	0.10
113,667	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	VMWorld Conference	VMWorld Conference	UBER TRIP	10.00	1.51	1.39	1.21
113,668	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Travel - Executive Meetings	Denver Travel - Executive Meetings, Travel from corporate office to hotel, Personal Card Charged.		30.95	9.49	8.72	7.60
113,669	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair		Embassy Suites	10.00	4.02	3.70	3.22
113,670	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips for hotel staff	Tips for housekeeping and hotel staff while traveling to meet with investors and potential investors.	InterContinental Hotel	12.00	4.83	4.44	3.87
113,671	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Transportation from Hotel to Team Denver	Associated with travel to Denver for CXT working sessions	UBER TRIP	1.00	0.40	0.37	0.32
113,672	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to MA	Line service, passenger/luggage assistance and aircraft servicing, Crew van to hotel	Signature Flight Support	10.00	4.02	3.70	3.22
113,673	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Business Systems Fall Leadership		e470 Tollway	8.35	4.20	3.86	3.36
113,674	SumTotal	XES	2019-09-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	maid and concierge		6.00	2.41	2.22	1.93
113,675	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRI Power Deliver Advisory Meetings			10.00	10.00	10.00	7.31
113,676	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in TX	Housekeeping tip	Springsuit Suites, Amarillo	1.75	1.75	1.75	1.52
113,677	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Power/IDR mid-year review	Uber driver tip to hotel	service at hotel and airports	10.00	10.00	10.00	7.31
113,678	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRI PDU Meeting	Misc tips for hotel staff	Renaissance Nashville	8.00	3.22	2.96	2.58
113,679	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for excellent service	Tip for uber from office to airport in Amarillo	UBER TRIP	1.00	0.40	0.37	0.32
113,680	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tips for hotel staff	Tips for housekeeping and hotel staff while traveling to meet with investors and potential investors.	Lotte New York	12.00	4.83	4.44	3.87
113,681	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Amarillo Knowledge Fair		UBER TRIP	3.00	1.26	1.15	1.01
113,682	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Amarillo Knowledge Fair		UBER TRIP	3.00	1.26	1.15	1.01
113,683	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	VIE Travel to airport	VIE Travel to airport		13.25	6.51	5.99	5.22
113,684	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to MA	Uber driver tip to rental car procured	UBER TRIP	5.00	2.01	1.85	1.61
113,685	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to NJ	Line service, passenger/luggage assistance and aircraft servicing, Crew van to hotel	Meridian Aviation	10.00	4.02	3.70	3.22
113,686	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to MA	Line service, passenger/luggage assistance and aircraft servicing, Van from hotel	Signature Flight Support	10.00	4.02	3.70	3.22
113,687	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Group Leadership Face-to-Face	Toll road tollroad airport	E-470 Public Highway Authority	16.00	6.44	5.92	5.16
113,688	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	FRA NERC Staff Meeting	FRA NERC Staff Meeting Toll to airport	e470	8.35	1.26	1.26	1.12
113,689	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	9/11 MN ESCC & Executive Committee	Uber Driver Tip/ESCC = Electric Subsector Coordinating Council	UBER TRIP	3.00	1.21	1.11	0.97
113,690	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	9/11 MN ESCC & Executive Committee	Uber Driver Tip/ESCC = Electric Subsector Coordinating Council	UBER TRIP	4.23	1.71	1.57	1.37
113,691	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	9/11 MN ESCC & Executive Committee	ESCC = Electric Subsector Coordinating Council		5.00	2.02	1.86	1.62
113,692	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Lean Training	Lean Training	Marriott City Center Housekeeping Staff	2.50	1.01	0.92	0.81
113,693	SumTotal	XES	2019-09-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	bellman	MT HAW TVM NICOLET MA	1.50	0.60	0.55	0.48
113,694	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting with Direct Reports		UBER TRIP	0.38	0.38	0.38	0.33
113,695	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting with Direct Reports		UBER TRIP	0.62	0.62	0.62	0.54
113,696	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting with Direct Reports		UBER TRIP	0.06	0.06	0.06	0.06
113,697	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	TX Knowledge Fair 091119Uber Hotel to AMA - Tip	UBER TRIP	3.00	1.21	1.11	0.97
113,698	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Knowledge Fair	Uber Tip for trip to the airport from Amarillo office	UBER TRIP	5.00	2.01	1.85	1.61
113,699	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRI Fall Conference	Housekeeping tip @ \$4.00 per night x 3 nights	Renaissance Nashville Hotel	12.00	4.34	4.34	3.78
113,700	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to MA	Uber ride service tip to rental car procured	UBER TRIP	5.00	2.01	1.85	1.61
113,701	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport executives to NJ	Line Service, assistance with passengers/luggage and aircraft servicing	Meridian Aviation	5.00	2.01	1.85	1.61
113,702	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber driver tip for ride home from MSP Airport	Uber tip amount for ride from MSP Airport to home after traveling for work.	UBER TRIP	3.00	1.21	1.11	0.97
113,703	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Knowledge Fair	Toll from DIA	Express Toll	5.90	2.37	2.18	1.90
113,704	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Corporate security initiative	Train fare while travelling to Denver for in-person meetings to develop corporate cyber security monitoring initiative	RTD EAST DIA	2.62	0.94	0.94	0.88
113,705	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Corporate security initiative	Train fare while travelling to Denver for in-person meetings to develop corporate cyber security monitoring initiative	RTD EAST DIA	7.88	2.82	2.82	2.06
113,706	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	9/3 CO EEI Fall Board & CEO Meetings	EEI = Edison Electric Institute. E470 Tolls charged to National Rental Car	NATIONAL TOLL	17.20	6.94	6.38	5.59
113,707	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Business Systems Fall Leadership		e470 Tollway	8.35	4.20	3.86	3.36
113,708	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Training and Colorado School of Mines Career Fair	Tip for Uber driver during Training and Colorado School of Mines Career Fair	UBER TRIP	7.18	2.89	2.66	2.31
113,709	SumTotal	XES	2019-09-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	concierge and host		3.00	1.21	1.11	0.97
113,710	SumTotal	XES	2019-09-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car		Washway Car Wash	5.00	2.01	1.85	1.61
113,711	SumTotal	XES	2019-09-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	VIE Travel from airport	VIE Travel from airport		13.25	6.51	5.99	5.22

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
113,712	SumTotal	XES	2019-09-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN Trip for Business Meetings	MN Trip for Business Meetings - Tip on Uber from Centennial airport	UBER TRIP	3.00	1.36	1.36	1.18
113,713	SumTotal	XES	2019-09-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting at Lunner on gas strategy		Express Toll	5.85	2.12	2.12	1.84
113,714	SumTotal	XES	2019-09-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute Reliability Committee	cash tips for hotel staff		5.00	0.77	0.77	0.67
113,715	SumTotal	XES	2019-09-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls from TechCon Conference		ENTERPRISE TOLL	1.48	1.48	1.48	1.08
113,716	SumTotal	XES	2019-09-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls from TechCon Conference		ENTERPRISE TOLL	1.48	1.48	1.48	1.29
113,717	SumTotal	XES	2019-09-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Executive Protection Detail	Tip given to valet parking attendant.	MPLSMETERSAPP #000	4.25	2.09	1.02	1.67
113,718	SumTotal	XES	2019-09-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Executive Protection Detail		MSP Airport Valet	10.00	4.91	4.51	3.93
113,719	SumTotal	XES	2019-09-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCO XE1 Capital Loan		E 470 EXPRESS TOLLS	11.00	3.93	3.93	2.87
113,720	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver CXT	CXT Customer IDs	UBER TRIP	4.52	1.89	1.74	1.52
113,721	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Chief Financial Officer Organization Meetings	Tip for Uber for return to hotel from dinner during business related travel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization. Two trips in one day = two tips - not a duplicate charge.	Uber	3.00	0.46	0.42	0.37
113,722	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Chief Financial Officer Organization Meetings	Tip for Uber for travel to dinner during business related travel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization. Two trips in one day = two tips - not a duplicate charge.	Uber	3.00	0.46	0.42	0.37
113,723	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Chief Financial Officer Organization Meetings	Uber for travel to dinner during business related travel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization.	Uber	17.79	2.73	2.51	2.19
113,724	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Daytrip to MN for Ben's staff meeting and (Deliver recognition event	Tolls	14.00	6.88	6.33	5.51
113,725	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line service help with passenger bags and escape room containers.	APA Signature Flight Support	5.00	2.01	1.85	1.61
113,726	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	e470 to DIA for EIP and Customer meetings in MN		E 470 EXPRESS TOLLS	25.05	10.08	9.27	8.08
113,727	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CCIO Meeting	Toll to DIA.	Express Toll	5.90	2.37	2.18	1.90
113,728	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RSA Charge Conference	Tips: \$1 shuttle driver departure, \$1 baggage handling departure, \$1 baggage handling return, \$1 shuttle driver return		4.00	1.61	1.48	1.29
113,729	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RSA Charge Conference	Tolls to and from airport	NW Parkway	11.00	4.43	4.07	3.55
113,730	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RSA Charge 2019 Conference	Tip for Bag storage at Bell Hop station	Westin Swan	2.00	1.01	0.92	0.81
113,731	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RSA Charge 2019 Conference	Tip to driver for bags to Airport	Quick Ride	2.00	1.01	0.92	0.81
113,732	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Innovation All Hands		e470 Tollway	8.35	4.20	3.86	3.36
113,733	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCO Transmission CI Loan Init	Self parking was not an option at the hotel. Travel from hotel to MDC office	Courtyard by Marriott	4.00	1.43	1.43	1.04
113,734	SumTotal	XES	2019-09-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	Concierge & Maid		6.00	2.41	2.22	1.93
113,735	SumTotal	XES	2019-09-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting with Direct Reports		Uber	3.00	1.21	1.11	0.97
113,736	SumTotal	XES	2019-09-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver CXT	CXT Customer IDs	UBER TRIP	4.00	1.67	1.54	1.34
113,737	SumTotal	XES	2019-09-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	CCIO Meeting	UBER TRIP	1.00	0.35	0.33	0.28
113,738	SumTotal	XES	2019-09-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Cancel Trip - Fee	UBER TRIP	4.00	1.42	1.30	1.14
113,739	SumTotal	XES	2019-09-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis for Team Management	Travel to Minneapolis for management of team members there. Took toll road home.	E470 Public Highway Authority	11.30	1.73	1.59	1.39
113,740	SumTotal	XES	2019-09-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls to and from Centennial Airport	Travel to Minnesota for Human Resources and Employee Services Leadership Strategy Session	Tolls	14.00	6.88	6.33	5.51
113,741	SumTotal	XES	2019-09-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CCIO Meeting	Tip for uber ride	UBER TRIP	1.00	0.40	0.37	0.32
113,742	SumTotal	XES	2019-09-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation			1.50	0.60	0.55	0.48
113,743	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhaul Support - Sherco Unit 3		Country Inn & Suites	20.00	20.00	20.00	14.52
113,744	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ACIS Planning Session & Business Readings	Housekeeping tip		3.00	3.00	3.00	2.61
113,745	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver CXT	CXT Customer IDs	UBER TRIP	3.00	1.26	1.15	1.01
113,746	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver CXT	CXT Customer IDs	UBER TRIP	9.22	3.86	3.55	3.09
113,747	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Ground Transportation/CCIO Meeting	UBER TRIP	1.00	0.35	0.33	0.28
113,748	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Ground Transportation/CCIO Meeting	UBER TRIP	1.00	0.35	0.33	0.28
113,749	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RMEL Conference	Tip for Uber driver	UBER TRIP	1.00	0.36	0.36	0.32
113,750	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RMEL Conference	Tip for Uber driver	UBER TRIP	3.50	1.27	1.27	1.10
113,751	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RMEL Conference	Tip for Uber driver	UBER TRIP	4.86	1.76	1.61	1.53
113,752	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff help with passenger baggage and escape room container.	APA Signature Flight Support	5.00	2.01	1.85	1.61
113,753	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber from downtown MN to hotel	After 2019 Customer and Innovations Leadership Forum - travel from downtown Minneapolis to Hotel at MoA. Was after hours.	UBER TRIP	4.08	1.64	1.51	1.32
113,754	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CCIO Meeting	Toll from DIA	Express Toll	5.90	2.37	2.18	1.90
113,755	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Standards Committee Meetings			5.00	0.77	0.77	0.67
113,756	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	9/17 DC Clean Energy Innovation	DC Uber Tip	UBER TRIP	8.42	3.40	3.13	2.72
113,757	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	9/18 DC Clean Energy Innovation	JW Marriott Housekeeping Staff		8.00	3.23	2.97	2.58
113,758	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Innovation All Hands		e470 Tollway	8.35	4.20	3.86	3.36
113,759	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	19.2 release		UBER TRIP	8.00	4.62	3.70	3.22
113,760	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCO Transmission CI Loan Init	Self parking was not an option at the hotel. Travel from hotel to MDC office	Courtyard by Marriott	2.00	0.71	0.71	0.52
113,761	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (parking) - XE1 PSCO Transmission CI Loan Init	Parking at MSP airport for trip to Denver CO area for XE1 PSCO Loan initiative for 9/18-9/19/19 period	MSP Airport Parking	3.00	1.07	1.07	0.78
113,762	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	Tip for shuttle from airport to off sight parking		3.00	1.21	1.11	0.97
113,763	SumTotal	XES	2019-09-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	CCIO Meeting - Home to airport	UBER TRIP	14.27	6.46	5.94	5.17
113,764	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to PSCO Scheduling team	Employee 11 meetings in PSCO (LDC), staff meeting, scheduler observations, and other leadership introductions	NATIONAL TOLL	2.94	2.94	2.94	2.56
113,765	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MARC training, Waltham MA 9/11/19	MARC training, Waltham MA 9/11/19 Waltham MA national toll.	NATIONAL TOLL	19.10	9.39	8.63	7.52
113,766	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Ride to Airport for MN - Forester Mfg		UBER TRIP	3.00	1.26	1.15	1.01
113,767	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber Driver - CO Regulatory Training		UBER TRIP	10.84	4.54	4.17	3.63
113,768	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Distribution Staff Meeting	Housekeeping tip for 1 night	Hampton Inns St Paul	4.00	1.45	1.45	1.26
113,769	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Inst Fall Loss Control Meeting	Taxi from Greenville to GSP Airport	UBER TRIP	4.00	1.81	1.66	1.45
113,770	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Texas ASM Relay Conf Planning Comm., Dallas, TX	Rental car tollway expense to attend Texas ASM Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 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 TOLL	32.41	11.58	11.58	8.46
113,771	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	9/18 DC Clean Energy Innovation	DC Uber Driver Trip. Several Uber trips taken on the same day with associated tips. Several tips are correct and valid business expenses	UBER TRIP	2.40	0.97	0.89	0.78
113,772	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	9/19 DC NEI Executive Committee	NEI - Nuclear Energy Institute/DC Uber Trip	UBER TRIP	3.00	1.21	1.11	0.97
113,773	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RSA Charge 2019 Conference	Tip to driver for bags from airport	Quick Ride	2.00	1.01	0.92	0.81

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
113,774	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	RSA Charge 2019 Conference	Tip for Housekeeping	Westin Swan	10.00	5.03	4.62	4.03
113,775	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Transformation Program Architecture	Express Toll		0.42	0.15	0.12	0.10
113,776	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	bellman and desk clerk		4.50	1.81	1.06	1.45
113,777	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Transformation Program Architecture	Express Toll		0.42	0.15	0.12	0.10
113,778	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Transformation Program Architecture	Express Toll		0.42	0.15	0.12	0.10
113,779	SumTotal	XES	2019-09-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Transformation Program Architecture	Express Toll		0.42	0.15	0.12	0.10
113,780	SumTotal	XES	2019-09-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PUC Reporting	Marriott		13.00	4.70	4.70	4.10
113,781	SumTotal	XES	2019-09-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	920 DC Clean Energy Innovation	UBER TRIP		2.40	0.97	0.89	0.78
113,782	SumTotal	XES	2019-09-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	920 DC Clean Energy Innovation	JW Marriott Housekeeping Staff	JW Marriott Washington DC	8.00	3.23	2.97	2.59
113,783	SumTotal	XES	2019-09-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MPLS CXT meeting	tolls tollfrom airport	CDOT	0.12	0.04	0.03	0.03
113,784	SumTotal	XES	2019-09-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MPLS CXT meeting	tolls tollfrom airport	CDOT	0.12	0.04	0.03	0.03
113,785	SumTotal	XES	2019-09-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Tip from Forester Conf ride Home	UBER TRIP		6.00	2.51	2.31	2.01
113,786	SumTotal	XES	2019-09-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Customer and Innovations Leadership Forum	UBER TRIP	7.38	3.34	3.07	2.67
113,787	SumTotal	XES	2019-09-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	From Airport to Office/Conference and Innovations Leadership Forum	UBER TRIP	11.10	5.02	4.62	4.02
113,788	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGAAEE Fall Conference/Meetings	AGAAEE Fall Conference/Meetings		18.00	8.84	8.13	7.08
113,789	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Taxi Driver - CO Regulatory Training	UNION TAXI COOPERATIVE		11.00	4.60	4.23	3.69
113,790	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	CCIO Meeting/From Office to MSP Airport	UBER TRIP	3.00	1.06	0.98	0.85
113,791	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6th Annual Industrial Control Cybersecurity Conf	Florida Turnpike Enterprise		1.25	0.50	0.46	0.40
113,792	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6th Annual Industrial Control Cybersecurity Conf	Central Florida Expressway Authority		1.75	0.70	0.65	0.56
113,793	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SDT Meeting	Tip for Uber from Home to Airport	UBER TRIP	5.79	0.89	0.89	0.77
113,794	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 meetings in MN	Toll for travel between Home and DIA travel dates 9/23-9/27/19	Express Toll	8.35	2.98	2.98	2.18
113,795	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Management Meeting	UBER TRIP		2.50	0.93	0.85	0.74
113,796	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	maid and concierge breakfast		6.00	2.41	2.22	1.93
113,797	SumTotal	XES	2019-09-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Fixed Engineering Meeting	ENTERPRISE TOLL		8.60	3.14	3.14	2.29
113,798	SumTotal	XES	2019-09-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGAAEE Fall Conference/Meetings	AGAAEE Fall Conference/Meetings		17.00	8.35	7.67	6.69
113,799	SumTotal	XES	2019-09-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	CEO Leadership Meetings Tax Tip - Office to DIA	UBER TRIP	6.02	2.78	2.56	2.23
113,800	SumTotal	XES	2019-09-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip Car Travel to Street and Area Lighting Conference	UBER TRIP		3.00	1.09	1.09	0.95
113,801	SumTotal	XES	2019-09-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Area Lighting Conf fly corp plane to transport execs to WA	TacAir		5.00	2.01	1.85	1.61
113,802	SumTotal	XES	2019-09-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Invenery Dinner	Tip for bell desk at Hamilton Hotel while attending the AWEA board meeting. Expense noted on Hamilton Hotel receipt.		2.00	0.73	0.73	0.53
113,803	SumTotal	XES	2019-09-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Invenery Dinner	City Valet		5.00	1.82	1.82	1.33
113,804	SumTotal	XES	2019-09-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SDT Meeting	UBER TRIP		41.80	6.42	6.42	5.59
113,805	SumTotal	XES	2019-09-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	bellman		1.50	0.60	0.55	0.48
113,806	SumTotal	XES	2019-09-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT meeting	Tip for Uber ride to CXT meeting on Outage Art of the Realizable at EY Denver offices.	UBER TRIP	8.89	3.50	3.22	2.80
113,807	SumTotal	XES	2019-09-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhead Support - Sherco Unit 3	Country Inn & Suites		20.00	20.00	20.00	14.52
113,808	SumTotal	XES	2019-09-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	mid year review with Utberg in Denver	maid		2.00	2.00	2.00	1.46
113,809	SumTotal	XES	2019-09-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGAAEE Fall Conference/Meetings	AGAAEE Fall Conference/Meetings		18.00	8.84	8.13	7.08
113,810	SumTotal	XES	2019-09-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Sprint Planning Travel	Hotel Dining Tips - CXT Sprint Planning Travel		10.00	5.03	4.62	4.03
113,811	SumTotal	XES	2019-09-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Safety Mgtg. Denver Fall EEI Conference Denver	lystolls - Fall EEI Conference, Denver, misc. meetings		24.00	11.80	10.85	9.45
113,812	SumTotal	XES	2019-09-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber gratuity - CFO Leadership Meeting	Tip for receipt totaling 33.37 - DEN to hotel	UBER TRIP	6.65	2.68	2.46	2.14
113,813	SumTotal	XES	2019-09-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CI Lean COP	UBER TRIP		3.00	1.21	1.11	0.97
113,814	SumTotal	XES	2019-09-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from downtown to MN airport	UBER TRIP		5.00	2.01	1.85	1.61
113,815	SumTotal	XES	2019-09-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Go and See Site Visit	UBER TRIP		3.00	1.07	1.07	0.78
113,816	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Manitoba Hydro Meeting	Meeting to discuss extension of Manitoba Hydro Diversity Agreement with NSP's Tom McDonough and outside counsel Mike Kikawa, meetings with my employee Steve Wilson and meeting with my supervisor, Brian Van Abel E-470 Toll Road - One way DEN Airport to I-25 Interchange	E-470	8.35	8.35	8.35	6.06
113,817	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transportation from Airport to 1800 Larimer	Transportation from Airport to 1800 Larimer - Director Travel to Denver, CO - HQ to attend meetings - This should be sufficient explanation as the receipt is not required and it's transportation.	RTD DLS COM RAIL	10.50	4.22	3.88	3.38
113,818	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGAAEE Fall Conference/Meetings	AGAAEE Fall Conference/Meetings		14.00	6.87	6.32	5.51
113,819	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Sprint Planning Travel	Hotel Housekeeping Tip - CXT Sprint Planning Travel		10.00	5.03	4.62	4.03
113,820	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Solar Power Energy Seminar	2019 Solar Power Energy Seminar for Continuing Legal Education	LYFT INCREASE TIP	5.00	2.01	1.85	1.61
113,821	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CI COP	UBER TRIP		1.00	0.40	0.37	0.32
113,822	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Lean CI COP	UBER TRIP		1.00	0.40	0.37	0.32
113,823	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to WA	Signature Flight Support		5.00	2.01	1.85	1.61
113,824	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6th Annual Industrial Control Cybersecurity Conf	Florida Turnpike Enterprise		2.50	1.01	0.92	0.81
113,825	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PRFA Staff Meeting - UBER TIP	Hold put on my corporate card delayed transaction from going through. Tip for uber trip taken on 8/29/2019 was not processed until 9/27 due to potential fraud hold that was put on my card.	UBER TRIP	8.00	1.23	1.23	1.07
113,826	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SDT Meeting	UBER TRIP		9.88	1.52	1.52	1.32
113,827	SumTotal	XES	2019-09-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SDT Meeting	UBER TRIP		22.42	3.44	3.44	3.00
113,828	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IDP Stakeholder Workshop & Wildfire Update	Radisson Blu Downtown Minneapolis		4.00	4.00	4.00	3.49
113,829	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MN	Housekeeping Tips	Marriott	2.75	2.75	2.75	2.40
113,830	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGAAEE Fall Conference/Meetings	AGAAEE Fall Conference/Meetings		5.00	2.45	2.26	1.97
113,831	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	American Gas Committee Meeting	Toll to Airport		10.00	4.92	4.52	3.94
113,832	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Tip - Ground Transportation/Conference and Innovation Strategy Session	UBER TRIP	3.00	1.06	0.98	0.85
113,833	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	IDP Stakeholder Workshop & Wildfire Update	Integrated Distribution Planning (IDP)/Housekeeping tip \$4 per night x 2 nights	Radisson Blu Downtown Minneapolis	4.00	1.45	1.45	1.26
113,834	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Mills staff Aug 14, Vestas tour Aug 13	NATIONAL TOLL		4.30	4.03	4.03	2.95
113,835	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 meetings in MN	Toll for travel between Home and DIA travel dates 9/23-9/27/19 two entries one for 9/23 and another for 9/27 as divided on receipt	Express Toll	8.35	2.98	2.98	2.18
113,836	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Black Dog Site Visit - Technical Review	UBER TRIP		17.72	7.13	6.56	5.71
113,837	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MPLS CXT meeting	tolls tollfrom airport	CDOT	0.12	0.04	0.03	0.03
113,838	SumTotal	XES	2019-09-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MPLS CXT meeting	tolls tollfrom airport	CDOT	0.12	0.04	0.03	0.03
113,839	SumTotal	XES	2019-09-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip car travel for Regional Utility Discussion	Tip car travel during travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	UBER TRIP	1.23	1.23	1.23	1.07

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
113,840	SumTotal	XES	2019-09-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip car travel for Regional Utility Discussion	Tip car travel during travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance	UBER TRIP	1.23	1.23	1.23	1.07
113,841	SumTotal	XES	2019-09-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to WA	Line service and passenger/luggage assistance	Signature Flight Support	10.00	4.02	3.70	3.22
113,842	SumTotal	XES	2019-09-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AEIC Annual Meeting	Tip for Valet		5.00	1.82	1.82	1.33
113,843	SumTotal	XES	2019-09-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pwot Engineering Meeting	Group meeting to discuss team roles and responsibilities	ENTERPRISE TOLL	13.25	4.63	4.63	3.53
113,844	SumTotal	XES	2019-09-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Lyft Ride from Airport to Hotel	Lyft Ride from Airport to Hotel	LYFT RIDE MON 12PM	18.08	9.09	8.36	7.29
113,845	SumTotal	XES	2019-09-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	SECC Conference Oct 1 & 2 Home to DEN - Uber Tip	UBER TRIP	6.51	2.62	2.41	2.10
113,846	SumTotal	XES	2019-09-30	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
113,847	SumTotal	XES	2019-09-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	930 GA NEI Directors / INFO Training	Uber Driver Tip Atlanta Georgia	UBER TRIP	5.25	2.12	1.95	1.70
113,848	SumTotal	XES	2019-09-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	930 GA NEI Directors/INFO Training	Uber Driver Tip NEI = Nuclear Energy InstituteINFO = Institute of Nuclear Power Operations	UBER TRIP	8.18	3.29	3.03	2.64
113,849	SumTotal	XES	2019-09-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	Atlanta Georgia concierge and maid		6.00	2.41	2.22	1.93
113,850	SumTotal	XES	2019-10-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Rating agency and welle conference	Rating agency and welle conference tip bellboy	lotte new york palace	5.00	2.01	1.85	1.61
113,851	SumTotal	XES	2019-10-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXK Workshop	Tip for Uber	UBER TRIP	3.00	1.26	1.15	1.01
113,852	SumTotal	XES	2019-10-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Renewable Energy & Energy Storage Committee Meeting	Housekeeping Tip	Grand Hyatt	7.00	2.53	2.53	2.21
113,853	SumTotal	XES	2019-10-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SouthernLink Visit		UBER TRIP	3.00	1.44	1.33	1.16
113,854	SumTotal	XES	2019-10-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SE Digital Conference		NATIONAL TOLL	5.34	5.34	5.34	3.90
113,855	SumTotal	XES	2019-10-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Lyft Ride from Hotel to Airport	Lyft Ride from Hotel to Airport	LYFT RIDE WED 8AM	17.23	8.67	7.97	6.94
113,856	SumTotal	XES	2019-10-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Rating agency and welle conference	Rating agency and welle conference tip maid	lotte new york palace	5.00	2.01	1.85	1.61
113,857	SumTotal	XES	2019-10-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber ride tip hotel to airport re GRS conference	Uber ride tip from hotel to VA airport re trip 9/30 to 10/2 re Global Resilience Federation conference in VA	UBER TRIP	3.63	1.46	1.34	1.17
113,858	SumTotal	XES	2019-10-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	meeting with industry partners to share intel	tolls for TX and VA trips	E470	36.70	14.77	13.58	11.83
113,859	SumTotal	XES	2019-10-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TAHA meeting/Staff Meeting MN 9/30-10/4	TAHA meeting/Staff Meeting MN 9/30-10/4	UBER TRIP	1.00	0.36	0.36	0.26
113,860	SumTotal	XES	2019-10-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Benson Staff Meeting Minneapolis	Kansas turnpike toll	KTA - TRANSA TEMP -QPS	8.50	3.04	3.04	2.22
113,861	SumTotal	XES	2019-10-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	102 GA NEI Directors / INFO Training	NEI = Nuclear Energy InstituteINFO = Institute of Nuclear Power Operations. Uber Driver Tip	UBER TRIP	5.81	2.35	2.16	1.88
113,862	SumTotal	XES	2019-10-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	bellman and breakfast tip		3.00	1.21	1.11	0.97
113,863	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPR Gnd Resiliency review	EPR Gnd Resiliency review	ENTERPRISE TOLL	4.94	4.94	4.94	4.40
113,864	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	All Additions Meeting in Minneapolis	Tip per Uber ride from airport to hotel re trip to Minneapolis to attend meeting (fare was \$22.32 which is expensed on a separate line item in its report. The total came to \$20.48). (Bill to Legal 171 - 86000030044)	UBER TRIP	4.46	1.79	1.65	1.43
113,865	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	All Attorney Meeting in Minneapolis	E-470 Express Tolls	E-470 Express Toll	11.30	4.55	4.18	3.64
113,866	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Rating agency and welle conference	Rating agency and welle conference tip bellboy and maid	Lotte New York Palace	15.00	6.04	5.55	4.84
113,867	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	SECC Conference - Oct 1 & 2 Office to MSP - Tip	UBER TRIP	3.55	1.43	1.31	1.14
113,868	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	SECC Conference - Oct 1 & 2 Office to MSP - Tip	UBER TRIP	6.34	2.55	2.35	2.04
113,869	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	HR Tech Conference	Palazzo hotel tips and dinner with team tip		15.00	7.37	6.78	5.91
113,870	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Global Resilience Federation Summit		NATIONAL TOLL	6.65	2.68	2.46	2.14
113,871	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Staff meeting	Tip for Burritos - don't take BMO cards for tip	Gomez Burritos Park Ave	5.00	1.79	1.79	1.31
113,872	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	102 GA NEI Directors / INFO Training	Uber Driver tip NEI = Nuclear Energy InstituteINFO = Institute of Nuclear Power Operations	UBER TRIP	8.30	3.35	3.08	2.68
113,873	SumTotal	XES	2019-10-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITO All Hands Meeting	Tip for Uber ride to airport for ITO All Hands Meeting in Denver	UBER TRIP	4.19	1.69	1.55	1.35
113,874	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (see desc)	Uber tip (charged separately) associated with travel to Denver for Gas Engineering and Operations Leadership Planning Summit on 10/3	UBER TRIP	7.45	7.45	7.45	6.49
113,875	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Gnd work in MN		RTD EAST DIA	2.62	2.62	2.62	2.28
113,876	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Gnd work in MN	Housekeeping tip	Momot	4.00	4.00	4.00	3.49
113,877	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Trip - Transportation back Home from FIMACS Con		UBER TRIP	7.00	2.93	2.69	2.35
113,878	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Team monthly meeting in Denver	Team monthly meeting in Denver tip for transportation to the airport	UBER TRIP	7.98	3.61	3.32	2.89
113,879	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Training		UBER TRIP	3.00	1.21	1.11	0.97
113,880	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Training		UBER TRIP	3.00	1.21	1.11	0.97
113,881	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Parking tip - Interviews to hire Sr Manager Project	Parking at MSP airport for trip to Denver CO Larimer office for hiring Sr Manager Project Manager and XE1 PS Co Loan initiative for 10/1-10/4/19 period. Tip for shuttle from airport to offsite ramp □	MSP Airport Parking	1.50	1.13	1.13	0.83
113,882	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Parking tip - Interviews to hire Sr Manager Project	Parking at MSP airport for trip to Denver CO Larimer office for hiring Sr Manager Project Manager and XE1 PS Co Loan initiative for 10/1-10/4/19 period. Tip for shuttle from offsite ramp to airport □	MSP Airport Parking	2.50	1.89	1.89	1.38
113,883	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Parking tip - Interviews to hire Sr Manager Project	Parking at MSP airport for trip to Denver CO Larimer office for hiring Sr Manager Project Manager and XE1 PS Co Loan initiative for 10/1-10/4/19 period. Tip for shuttle from airport to offsite ramp □	MSP Airport Parking	1.50	0.54	0.54	0.39
113,884	SumTotal	XES	2019-10-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Parking tip - Interviews to hire Sr Manager Project	Parking at MSP airport for trip to Denver CO Larimer office for hiring Sr Manager Project Manager and XE1 PS Co Loan initiative for 10/1-10/4/19 period. Tip for shuttle from offsite ramp to airport □	MSP Airport Parking	2.50	0.89	0.89	0.65
113,885	SumTotal	XES	2019-10-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Deloitte Renewable Energy Conference		UBER TRIP	5.37	2.16	1.99	1.73
113,886	SumTotal	XES	2019-10-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Deloitte Renewable Energy Seminar 10/2-10/4		UBER TRIP	5.48	2.20	2.03	1.77
113,887	SumTotal	XES	2019-10-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 Deloitte Renewable Energy Seminar 10/2-10/4		UBER TRIP	6.81	2.74	2.52	2.20
113,888	SumTotal	XES	2019-10-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Energy Utility Basics Course	Uber airport to hotel in Madison	UBER TRIP	1.00	0.40	0.37	0.32
113,889	SumTotal	XES	2019-10-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Energy Utility Basics Course	Uber tip home to airport	UBER TRIP	3.00	1.21	1.11	0.97
113,890	SumTotal	XES	2019-10-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Uber to RTD and ride from Centennial airport for C&I workshop	UBER TRIP	11.15	5.04	4.64	4.04
113,891	SumTotal	XES	2019-10-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tip (see desc)	Uber tip (charged separately) associated with travel to Denver for Gas Engineering and Operations Leadership Planning Summit on 10/3	UBER TRIP	5.00	5.00	5.00	4.36
113,892	SumTotal	XES	2019-10-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Heat Exchanger Conference			7.00	7.00	7.00	5.12
113,893	SumTotal	XES	2019-10-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	support testing at Red Wing	Hotel Porter Tip		2.00	2.00	2.00	1.46
113,894	SumTotal	XES	2019-10-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DEN Staff Mtg	Tip for Uber ride from home to MSP	UBER TRIP	4.08	2.01	1.84	1.61
113,895	SumTotal	XES	2019-10-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGA Comm Committee Meeting	American Gas Association communications committee meeting	NORTHWEST PARKWAY LLC	10.84	4.36	4.01	3.49
113,896	SumTotal	XES	2019-10-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Facilitated Chester Brown team meeting Des Moines		UBER TRIP	3.00	1.47	1.36	1.18
113,897	SumTotal	XES	2019-10-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip to airport re TX trip for CRISP meeting	Uber tip from hotel to airport re TX trip from 10/7-10/8 for CRISP (Cyber Research and Intelligent Solutions/Proseware) meeting	UBER TRIP	6.25	2.51	2.31	2.01
113,898	SumTotal	XES	2019-10-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	support testing at Red Wing	tip for maid while testing at Red Wing		2.00	2.00	2.00	1.46
113,899	SumTotal	XES	2019-10-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Chicago for pump training	1,501.94 Tolls \$1.90, 3.00, 1.50, 1.50, 1.50, 3.00, 1.90	State of Illinois	14.30	14.30	14.30	10.45
113,900	SumTotal	XES	2019-10-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Western LAMPAC Conference	LAMPAC- Labor and Management Public Action CommitteeBar and Tip on same receipt	UBER TRIP	5.00	2.46	2.26	1.97
113,901	SumTotal	XES	2019-10-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Forrester Denver	Forrester Meeting	UBER TRIP	4.15	1.74	1.60	1.39
113,902	SumTotal	XES	2019-10-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Midwest Mobility Meeting		E470 Tollway	8.35	4.20	3.86	3.36

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
113,903	SumTotal	XES	2019-10-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls - XE1 Continuous Improvement Initiative Drive support testing at Red Wing DEN Staff Mtg	Toll charges are from travel with rental car in the Denver CO area on 8/18/19. Transaction was not billed until October 9, 2019. tip for road while testing at Red Wing	NATIONAL TOLL	21.85	7.81	7.81	5.71
113,904	SumTotal	XES	2019-10-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Forrester Denver	Forrester Meeting	UBER TRIP	2.00	2.00	2.00	1.46
113,905	SumTotal	XES	2019-10-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Minneapolis Team Management	Tolls during travel to/from airport for travel to Minneapolis for management of team members located there.	UBER TRIP	4.06	2.00	1.84	1.60
113,906	SumTotal	XES	2019-10-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Express Toll	UBER TRIP	7.28	3.05	2.80	2.44
113,907	SumTotal	XES	2019-10-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Staff Meeting	Line staff help driving passenger to hangar and deicing the aircraft.	UBER TRIP	11.80	1.81	1.67	1.45
113,908	SumTotal	XES	2019-10-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Heat Exchanger Conference	APA Signature Flight Support		10.00	4.02	3.70	3.22
113,909	SumTotal	XES	2019-10-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Heat Exchanger Conference	Driver tip for travel from team activity	UBER TRIP	5.00	1.79	1.79	1.31
113,910	SumTotal	XES	2019-10-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Heat Exchanger Conference	Heat Exchanger Conference	E470 Tollway	8.35	4.20	3.86	3.36
113,911	SumTotal	XES	2019-10-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Heat Exchanger Conference	Room Tip x 5 days	UBER TRIP	5.25	5.25	5.25	3.84
113,912	SumTotal	XES	2019-10-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend Dogwood Lens conference	Attend Dogwood Lens conference	E-470	24.00	24.00	24.00	17.54
113,913	SumTotal	XES	2019-10-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Design Thinking	CXT Design Thinking Workshop	UBER TRIP	20.00	9.83	9.04	7.88
113,914	SumTotal	XES	2019-10-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CO	Free parking at DIA Signature. Line staff tip to drop off at terminal. Covering while MN pilot on STD.	DEN Signature Flight Support	5.00	2.01	1.85	1.61
113,915	SumTotal	XES	2019-10-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MRO Security Conference	Toll road to/from airport	E-470 Public Highway Authority	16.00	6.44	5.92	5.16
113,917	SumTotal	XES	2019-10-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber to Airport from NECF Tip	Uber to Airport from NECF Tip	UBER TRIP	3.00	0.46	0.46	0.40
113,918	SumTotal	XES	2019-10-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Enterprise Architecture workshop	Enterprise Architecture workshop	UBER TRIP	5.00	2.51	2.31	2.01
113,919	SumTotal	XES	2019-10-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Heat Exchanger Conference	Hotel Porter Tip		7.00	7.00	7.00	5.12
113,920	SumTotal	XES	2019-10-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Sr PB / Supv. Mtg. @ MDC on 10/2	E-470 Tolls: Sr PB / Supv. Mtg. @ MDC on 10/2	ENTERPRISE TOLL	21.85	9.88	9.09	7.92
113,921	SumTotal	XES	2019-10-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CO	Line staff help with passengers. Covering while MN pilot on STD.	KASE Atlantic Aviation	10.00	4.02	3.70	3.22
113,922	SumTotal	XES	2019-10-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Electric Regulatory Training	Electric Regulatory Training - Albuquerque Airport	UBER TRIP	5.00	2.01	1.85	1.61
113,923	SumTotal	XES	2019-10-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attendance of Regulatory Training	Regulatory Training - to Denver Intl. Airport	UBER TRIP	5.09	2.05	1.88	1.64
113,924	SumTotal	XES	2019-10-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CO	Free parking at DIA Signature. Line staff tip to pick me up at terminal.	DEN Signature Flight Support	5.00	2.01	1.85	1.61
113,925	SumTotal	XES	2019-10-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CO	Line staff help with passengers. Covering while MN pilot on STD.	KASE Atlantic Aviation	10.00	4.02	3.70	3.22
113,926	SumTotal	XES	2019-10-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP Arbia Vendor Meeting	E470 Tollway		8.35	4.20	3.86	3.36
113,927	SumTotal	XES	2019-10-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITRON User Group Meeting	Hilton		1.95	1.95	1.70	1.70
113,928	SumTotal	XES	2019-10-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Client Focus Groups and BPA Team	Tip on Uber (home to MSP)	UBER TRIP	3.00	1.21	1.11	0.97
113,929	SumTotal	XES	2019-10-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CA	SFO Signature Flight Support		10.00	4.02	3.70	3.22
113,930	SumTotal	XES	2019-10-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP Arbia Vendor Meeting	E470 Tollway		8.35	4.20	3.86	3.36
113,931	SumTotal	XES	2019-10-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	19.4 Mock Cutover	October 13th Dinner expense. Receipt is attached.	UBER EATS	2.00	1.01	0.92	0.81
113,932	SumTotal	XES	2019-10-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	19.4 Mock Cutover	Uber Trip		6.00	3.02	2.77	2.42
113,933	SumTotal	XES	2019-10-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	Concierge / Bellman	UBER TRIP	6.00	2.41	2.22	1.93
113,934	SumTotal	XES	2019-10-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITRON User Group Meeting	Hotel tip	Hilton	1.95	1.95	1.95	1.70
113,935	SumTotal	XES	2019-10-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (see desc)	Uber tip (charged separately) associated with travel to Denver for Geospatial Team and Operations All Hands and Gas Strategy Session, 10/15-17.	UBER TRIP	5.00	5.00	5.00	4.36
113,936	SumTotal	XES	2019-10-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Maid Tip - General Accounting meetings	Lismore Hotel		5.00	2.26	2.08	1.81
113,937	SumTotal	XES	2019-10-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Airport to Hotel/Customer Care Leadership Meeting	UBER TRIP	3.00	1.06	0.98	0.85
113,938	SumTotal	XES	2019-10-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wildfire Discussion with Orion New Zealand	Airport to Hotel	MT HIAW TVM HHH TERM	2.00	0.72	0.72	0.63
113,939	SumTotal	XES	2019-10-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CA	SFO Signature Flight Support		10.00	4.02	3.70	3.22
113,940	SumTotal	XES	2019-10-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC BCS1 SDT Meeting	Tip for Uber (home to Airport)	UBER TRIP	5.17	0.79	0.79	0.69
113,941	SumTotal	XES	2019-10-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	Breakfast		1.50	0.60	0.55	0.48
113,942	SumTotal	XES	2019-10-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation	Maid		3.00	1.21	1.11	0.97
113,943	SumTotal	XES	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ITRON User Group Meeting	Hotel tip	Hilton	1.95	1.95	1.95	1.70
113,944	SumTotal	XFS	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CX TRAINING IN MSP UBER TIP	CX TRAINING IN MSP UBER TIP	UBER TRIP	3.00	1.06	0.95	0.74
113,945	SumTotal	XES	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CX TRAINING IN MSP UBER TIP	CX TRAINING IN MSP UBER TIP	UBER TRIP	3.00	1.06	0.85	0.74
113,946	SumTotal	XES	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CX TRAINING UBER TRIP TIP	CX TRAINING UBER TRIP TIP	UBER TRIP	3.00	1.06	0.85	0.74
113,947	SumTotal	XES	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wildfire Discussion with Orion New Zealand	Hotel to Airport	MT HIAW TVM NICOLET MA	2.00	0.72	0.72	0.63
113,948	SumTotal	XES	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wildfire Meeting with Orion - NZ	housekeeping tip	Raddisson Blu Downtown Minneapolis	4.00	1.45	1.45	1.26
113,949	SumTotal	XES	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber tip for fare to Airport	Uber tip for fare to airport from Centennial, CO.	UBER TRIP	5.00	2.01	1.85	1.61
113,950	SumTotal	XES	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	PSCo XE1 Transmission Capital O/L Loan	E 470 EXPRESS TOLLS		35.80	12.79	12.79	8.35
113,951	SumTotal	XES	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for XE1 Distribution Initiative	Tip for Uber driver during Travel for XE1 Distribution Initiative	UBER TRIP	1.00	0.40	0.37	0.32
113,952	SumTotal	XES	2019-10-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	Iron Meetings/Barking Vial Tip - Cash Out of Pocket Expense	JW Marriott Hotel Vial	10.00	4.02	3.70	3.22
113,953	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (see desc)	Uber tip associated with travel to Denver for Geospatial Technology and Asset Data All Hands meeting and two day Gas Strategy Session, 10/15-17.	UBER TRIP	3.00	3.00	3.00	2.61
113,954	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip (see desc)	Uber tip associated with travel to Denver for Geospatial Technology and Asset Data All Hands meeting and two day Gas Strategy Session, 10/15-17.	UBER TRIP	3.00	3.00	3.00	2.61
113,955	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Maid Tip - General Accounting meetings	Maid Tip - General Accounting meetings	Marriott Hotel	5.00	2.26	2.08	1.81
113,956	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Client Focus Groups and BPA Team	Tip on Uber (MSP to home)	UBER TRIP	3.00	1.21	1.11	0.97
113,957	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Client Focus Groups and BPA Team	Tip on Uber (Lismore to DEN)	UBER TRIP	7.00	2.82	2.59	2.28
113,958	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Hoshin 2020 & Beyond Operations Strategic Planning	Disputed charge being investigated by National. Refund will be processed on future expense report. Charged on 10/07 for Golden Gate Bridge - charge being disputed with National.	NATIONAL TOLL	7.91	2.86	2.86	2.49
113,959	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Energy Bar Association Conference			2.00	0.31	0.31	0.27
113,960	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC BCS1 SDT Meeting	From Dinner to hotel	UBER TRIP	9.98	1.53	1.53	1.33
113,961	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cognizant Mobility Meeting	E470 Tollway		8.35	4.20	3.86	3.36
113,962	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	19.4 Mock cutover	Uber Trip		6.00	3.02	2.77	2.42
113,963	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP On Call Support			9.50	4.78	4.36	3.83
113,964	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel	Deducting amount for Uber Trip. Trip was for personal travel but BMO was charged as the default card on my profile.	Uber	-122.00	-58.71	-53.99	-47.04
113,965	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Philadelphia for CX1 Customer Experience	New Customer Connection/CX1 travel to Philly to meet with EY and Salesforce Designers.	UBER TRIP	0.41	0.15	0.12	0.10
113,966	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transformation	Bellman / Breakfast		3.00	1.21	1.11	0.97
113,967	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	can in lieu of rental. Customer Solutions meeting		UBER TRIP	3.00	1.26	1.15	1.01
113,968	SumTotal	XES	2019-10-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	can in lieu of rental. Customer Solutions meeting		UBER TRIP	3.00	1.26	1.15	1.01
113,969	SumTotal	XES	2019-10-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in TX	Housekeeping tip	Courtyard by Marriott	2.50	2.50	2.50	2.18

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
113,970	SumTotal	XES	2019-10-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car		Waterway Car Wash	4.00	1.61	1.48	1.29
113,971	SumTotal	XES	2019-10-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Denver from Dale Carnegie Training in Ta	Travel to Tampa for Dale Carnegie Training	National	1.70	0.68	0.63	0.55
113,972	SumTotal	XES	2019-10-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tips and tolls Denver meetings	tips and toll charges - Denver area meetings		24.00	11.80	10.85	9.45
113,973	SumTotal	XES	2019-10-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC BCSJ SDT Meeting	TIP for uber from hotel to airport	UBER TRIP	3.00	0.46	0.46	0.40
113,974	SumTotal	XES	2019-10-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	10/17 CA Leadership Council	Grid Forum: Carbon Strategy "The Role of Utilities in America's Transition to Renewable Energy" 10/17	UBER TRIP	7.41	2.99	2.75	2.40
113,975	SumTotal	XES	2019-10-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cognizant Mobility Meeting		E470 Tollway	8.35	4.20	3.86	3.36
113,976	SumTotal	XES	2019-10-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	myWorld Meetup		UBER TRIP	3.00	1.44	1.33	1.16
113,977	SumTotal	XES	2019-10-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Fuel Procurement	Buckskin mine and Kewitt mining meeting	NATIONAL TOLL	2.99	2.99	2.99	2.17
113,978	SumTotal	XES	2019-10-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	This is a duplicate charge-		E 470 EXPRESS TOLLS	4.65	2.29	2.10	1.83
113,979	SumTotal	XES	2019-10-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CO	Free parking at DIA Signature. Line staff tip to drop off at terminal	DEN Signature Flight Support	5.00	2.01	1.85	1.61
113,980	SumTotal	XES	2019-10-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience	Belman		1.50	0.60	0.55	0.48
113,981	SumTotal	XES	2019-10-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis for Board of Director Meeting	Tolls to and From Centennial airport to Travel to Minneapolis	Tolls - Denver	14.00	6.88	6.33	5.51
113,982	SumTotal	XES	2019-10-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CO	Line staff help with passenger baggage in windy conditions.	APA Signature Flight Support	5.00	2.01	1.85	1.61
113,983	SumTotal	XES	2019-10-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Virtualization SDT Meeting	Tip for uber from home to Airport	UBER TRIP	5.54	0.85	0.85	0.74
113,984	SumTotal	XES	2019-10-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Virtualization SDT Meeting	From home to airport	UBER TRIP	27.72	4.25	4.25	3.71
113,985	SumTotal	XES	2019-10-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience	Breakfast / Concorge		3.00	1.21	1.11	0.97
113,986	SumTotal	XES	2019-10-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transformation	Customer Experience	Breakfast / Concorge	3.00	1.21	1.11	0.97
113,987	SumTotal	XES	2019-10-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN Work Trip Airport Tolls	MN Work Trip Airport Tolls		13.25	6.51	5.99	5.22
113,988	SumTotal	XES	2019-10-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from home to DIA	Tip for Uber ride from home (Longmont) to Denver Int. Airport re: MN trip for Lunch and Learns (car was in the shop)	UBER TRIP	14.80	5.95	5.48	4.77
113,989	SumTotal	XES	2019-10-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	WPRC Conference - uber from airport to hotel	WPRC Conference - uber from airport to hotel. This is the tip associated with the ride.	UBER TRIP	3.00	1.07	1.07	0.78
113,990	SumTotal	XES	2019-10-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	10/22 DC Keystone Energy Board, Security Policy	& Tax: Uber Driver Tip	UBER TRIP	2.40	0.97	0.89	0.78
113,991	SumTotal	XES	2019-10-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber trip from San Diego Airport to Hotel	Tip for Uber trip from San Diego Airport to Hotel while in California for the SAP Conference.	UBER TRIP	3.00	1.51	1.39	1.21
113,992	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhaul Support - Shorro		Country Inn & Suites	20.00	20.00	20.00	14.52
113,993	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Organization of MISO States Annual Meeting	tip on Uber from airport to hotel	UBER TRIP	7.03	7.03	7.03	6.13
113,994	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Employee Meetings in Texas		UBER TRIP	1.76	1.76	1.76	1.29
113,995	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TAHA rollout demo in Denver		UBER TRIP	2.55	2.55	2.55	1.86
113,996	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Conference Trip Uber Ride Tip	Conference Trip Uber Ride Tip	UBER TRIP	5.00	2.46	2.26	1.97
113,997	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TSA Security Advisory Committee Meeting	TSA Security Advisory Committee Meeting		17.00	8.35	7.67	6.68
113,998	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Business Systems Travel	Business Systems Travel		28.00	14.08	12.95	11.28
113,999	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Data Center Site Selection & Development	continue legal education/transportation to CLE-tp	UBER TRIP	4.06	1.63	1.50	1.31
114,000	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN Work Trip Airport Tolls	MN Work Trip Airport Tolls		13.25	6.51	5.99	5.22
114,001	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for cab ride from GridSecCon to hotel	Tip for cab ride from GridSec Conference to hotel	UBER TRIP	3.00	1.21	1.11	0.97
114,002	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber ride back to hotel from Dinner while in Calif	Tip for Uber ride back to hotel from Dinner while in California for the SAP Conference.	UBER TRIP	4.51	2.27	2.09	1.82
114,003	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE / SAP 4 Utilities Conference			6.00	3.02	2.77	2.42
114,004	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Distribution Initiative	Tip for uber driver during travel for XE1 Distribution Initiative	UBER TRIP	3.22	1.30	1.19	1.04
114,005	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2020 Archer prioritization	tip @ Radisson blue business lounge for breakfast		2.00	0.74	0.68	0.59
114,006	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience		UBER TRIP	0.90	0.36	0.33	0.29
114,007	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transformation Meetings		UBER TRIP	0.90	0.36	0.33	0.29
114,008	SumTotal	XES	2019-10-23	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience			6.00	2.41	2.22	1.93
114,009	SumTotal	XES	2019-10-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transformation	Belman		14.00	6.87	6.32	5.51
114,010	SumTotal	XES	2019-10-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TSA Security Advisory Committee Meeting	TSA Security Advisory Committee Meeting		40.00	16.09	14.80	12.89
114,011	SumTotal	XES	2019-10-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Delivery Service and Tip	Attend aviation industry conference	WWW.PINSTRIPES.COM	10.00	4.02	3.70	3.22
114,012	SumTotal	XES	2019-10-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	All Hands meeting in Amarillo	toll fees on return drive from DIA on 10/24/19	Express Toll	8.35	2.98	2.98	2.18
114,013	SumTotal	XES	2019-10-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from hotel to San Diego airport	Tip for Uber ride from hotel to San Diego airport while in California for SAP Conference.	UBER TRIP	2.50	1.26	1.16	1.01
114,014	SumTotal	XES	2019-10-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2020 Archer prioritization	Uber Tip		7.50	2.78	2.56	2.23
114,015	SumTotal	XES	2019-10-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience	Money to Katie Lehner to tip the hotel maid service for stay - she did not have any cash.	UBER TRIP	1.50	0.60	0.55	0.48
114,016	SumTotal	XES	2019-10-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transformation Meetings	Mad		3.00	1.21	1.11	0.97
114,017	SumTotal	XES	2019-10-24	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transformation	Travel to airport for Operations	UBER TRIP	5.46	2.20	2.02	1.76
114,018	SumTotal	XES	2019-10-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Hoshin session	Tip for Uber ride to airport for Operations Hoshin follow up session in Denver.		7.24	7.24	7.24	6.31
114,019	SumTotal	XES	2019-10-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Organization of MISO States Annual Meeting	tip on Uber from hotel to airport	UBER TRIP	12.00	5.89	5.42	4.72
114,020	SumTotal	XES	2019-10-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TSA Security Advisory Committee Meeting			8.42	4.13	3.80	3.31
114,021	SumTotal	XES	2019-10-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Security Review	Tip for Uber Driver	UBER TRIP	5.00	2.01	1.85	1.61
114,022	SumTotal	XES	2019-10-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to SD	Line service, passenger assistance and luggage.	Mustang Aviation	3.74	1.50	1.38	1.21
114,023	SumTotal	XES	2019-10-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip re: Uber trip from MN airport to downtown office re: MN trip for Lunch and Learns			10.00	1.53	1.53	1.34
114,024	SumTotal	XES	2019-10-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Atlanta for NERC GridSecCon	Houseskeeping tips - Travel to Atlanta for North American Electric Reliability Corporation Grid Security Conference	Westin Peachtree	5.00	2.46	2.26	1.97
114,025	SumTotal	XES	2019-10-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Conference Trip Uber Tip	Conference Trip Uber Tip	UBER TRIP	10.00	4.02	3.70	3.22
114,026	SumTotal	XES	2019-10-26	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to SD	Line service and help with late evening departure	Mustang Aviation	25.05	10.08	9.27	8.08
114,027	SumTotal	XES	2019-10-27	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2019 GridSecCon and Sept/Oct 2019 Travel	Express Tolls for e470 to travel to Denver International Airport for Xcel Energy Business.	E 470 EXPRESS TOLLS	5.00	2.01	1.85	1.61
114,028	SumTotal	XES	2019-10-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CO	Free parking at DIA Signature. Line staff tip to pick me up at terminal. Covering while MN pilot on STD	DEN Signature	11.59	4.11	3.78	3.29
114,029	SumTotal	XES	2019-10-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	2019 EIPCar Rental national toll	NATIONAL TOLL	5.17	2.60	2.39	2.08
114,030	SumTotal	XES	2019-10-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from airport to Larimer office for the 2020 IT Service Delivery Planning Session.			7.13	3.35	3.08	2.68
114,031	SumTotal	XES	2019-10-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Larimer office			0.38	0.13	0.11	0.09
114,032	SumTotal	XES	2019-10-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Service Delivery 2020 Strategy and Planning Mtgs			0.38	0.13	0.11	0.09
114,033	SumTotal	XES	2019-10-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MPLS Biz Mtgs in Oct	10-15-19 thru 10-17-1910-18-19 thru 10-21-1910-21-19 thru 10-23-19	CDOT				
114,034	SumTotal	XES	2019-10-28	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MPLS Biz Mtgs in Oct	10-15-19 thru 10-17-1910-18-19 thru 10-21-1910-21-19 thru 10-23-19	CDOT				

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
114,033	SumTotal	XES	2019-10-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	EIP Annual Meeting/Dinner to DIA - Tip	UBER TRIP	9.85	3.96	3.64	3.19
114,034	SumTotal	XES	2019-10-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line service passenger and baggage help during inclement weather in Denver	APA Signature Flight Support	10.00	4.02	3.70	3.22
114,035	SumTotal	XES	2019-10-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	cab in lieu of rental-Customer Solutions meeting		UBER TRIP	2.00	0.84	0.77	0.67
114,036	SumTotal	XES	2019-10-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ACA communications committee meeting	Travel to airport for American Gas Association communications committee meeting	E 470 EXPRESS TOLLS	18.60	7.48	6.88	6.00
114,037	SumTotal	XES	2019-10-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to IL	line service, passenger assistance and use of crew car	Signature Flight Support	10.00	4.02	3.70	3.22
114,038	SumTotal	XES	2019-10-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1028/1030 DC Technology Innovation & Climate Service Delivery 2020 Strategy and Planning Mtgs	Policies	Memott Housekeeping Staff	0.75	0.30	0.28	0.24
114,039	SumTotal	XES	2019-10-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Service Delivery 2020 Strategy and Planning Mtgs		UBER TRIP	3.00	1.41	1.30	1.13
114,040	SumTotal	XES	2019-10-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Service Delivery 2020 Strategy and Planning Mtgs		UBER TRIP	3.00	1.41	1.30	1.13
114,041	SumTotal	XES	2019-10-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	EIP Annual Meeting/Cash Tip @ Hotel	Marquis Hotel SF	3.00	1.21	1.11	0.97
114,042	SumTotal	XES	2019-10-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Fleet Engineering Meeting		NATIONAL TOLL	17.20	6.28	6.28	4.59
114,043	SumTotal	XES	2019-10-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN 2020 fuel reform hearing			5.00	5.00	5.00	4.36
114,044	SumTotal	XES	2019-10-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	EIP Annual Meeting SF Hotel to SFO	UBER TRIP	6.48	2.81	2.40	2.09
114,045	SumTotal	XES	2019-10-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	EIP Annual Meeting SF DIA to Offices	UBER TRIP	7.51	3.02	2.79	2.42
114,046	SumTotal	XES	2019-10-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride from airport to Larimer office	Tip for Uber ride from airport to Larimer office for the 2020 IT Service Delivery Planning Session	UBER TRIP	5.14	2.59	2.38	2.07
114,047	SumTotal	XES	2019-10-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Larimer office	Shared the Uber ride with Catherine Magdalen and Tom Hogan					
114,048	SumTotal	XES	2019-10-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Service Delivery 2020 Strategy and Planning Mtgs		UBER TRIP	6.59	3.10	2.85	2.48
114,048	SumTotal	XES	2019-10-31	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for XE1 Distribution Initiative	Tip for Uber driver that brought me to the airport	UBER TRIP	6.37	2.56	2.36	2.05
114,049	SumTotal	XES	2019-11-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EIP Conference San Francisco	tip for Lyft driver	LYFT INCREASE TIP	4.00	1.61	1.48	1.29
114,050	SumTotal	XES	2019-11-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	EIP Annual Meeting SF Office to Hangar (to collect car)	UBER TRIP	13.29	5.35	4.92	4.28
114,051	SumTotal	XES	2019-11-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	11th Annual Employment Law Summit	Lyft from hotel to office	LYFT RIDE THU 7AM	14.16	5.70	5.24	4.56
114,052	SumTotal	XES	2019-11-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	cab-lou of rental-EnergyImpact Partner Conference		UBER TRIP	3.00	1.26	1.15	1.01
114,053	SumTotal	XES	2019-11-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cab-lou of rental, EnergyImpactPartnersConference		UBER TRIP	3.00	1.26	1.15	1.01
114,054	SumTotal	XES	2019-11-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EnergyImpactPartnersConference						
114,055	SumTotal	XES	2019-11-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NERC Virtualization SDT Meeting		NATIONAL TOLL	5.90	0.91	0.91	0.79
114,056	SumTotal	XES	2019-11-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Fuel Procurement	BackSkin mine Peter Kewitt meeting	NATIONAL TOLL	3.07	3.07	3.07	2.23
114,057	SumTotal	XES	2019-11-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	EIP 2019 Annual Meeting	NATIONAL TOLL	8.00	2.13	1.96	1.70
114,058	SumTotal	XES	2019-11-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhaul Support - Sherco Unit 3		Country Inn & Suites	20.00	20.00	20.00	14.52
114,059	SumTotal	XES	2019-11-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to hotel	Travel from Airport to Xcel Energy service center to AC Marriott hotel accommodations tip for both trips	Uber	11.04	11.04	11.04	11.04
114,060	SumTotal	XES	2019-11-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to GA	line service and passenger assistance	Signature Flight support	9.00	3.62	3.33	2.90
114,061	SumTotal	XES	2019-11-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRB Program 87 Weld qualifications			5.00	1.82	1.82	1.33
114,062	SumTotal	XES	2019-11-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAM Meetings, Knowledge Transfer, Etc.		E470	4.10	2.06	1.90	1.65
114,063	SumTotal	XES	2019-11-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend New Employee Orientation	Tip for Dinner on 11/4/19	Normandy Kitchen & Bar	5.00	2.01	1.85	1.61
114,064	SumTotal	XES	2019-11-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Forester conference - Uber	Uber tip	UBER TRIP	4.34	1.82	1.67	1.45
114,064	SumTotal	XES	2019-11-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Sub NSP+PSC - Power Phoenix CMT mid-year review	Sub NSP+PSC - Power Phoenix CMT mid-year review	E470 Toll Road	3.95	3.95	3.95	2.89
114,065	SumTotal	XES	2019-11-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls for Travel to Denver	DP&P face-to-face staff meeting and working session in Denver	NATIONAL TOLL	5.90	1.98	1.82	1.59
114,066	SumTotal	XES	2019-11-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Speak at Commercial Operations meeting	Hotel housekeeping tip while in Denver November 4-5 to attend and speak at the Commercial Operations employee meeting and conduction other meetings related to the Operations business	Ritz Hotel	5.00	2.01	1.85	1.61
114,067	SumTotal	XES	2019-11-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Peer Review of Georgia Sys Ops Corp		NATIONAL TOLL	8.60	6.49	6.49	4.74
114,068	SumTotal	XES	2019-11-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	New EIO planning meetings		E-470	10.00	4.69	4.59	3.94
114,069	SumTotal	XES	2019-11-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend Operations Hoshin Session	Attend Operations Hoshin Follow up Session at Materials Distribution Center in Denver	NATIONAL TOLL	8.60	3.46	3.18	2.77
114,070	SumTotal	XES	2019-11-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to GA	line service, luggage and passenger assistance	Signature Flight Support	10.00	4.02	3.70	3.22
114,071	SumTotal	XES	2019-11-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRB Program 87 weld qualifications			7.00	2.55	2.55	1.87
114,072	SumTotal	XES	2019-11-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	11/6 DC CAAAC, Tax & Climate	CAAAC - Clean Air Act Advisory Council	Crystal Gateway Marriott	3.00	1.21	1.11	0.97
114,073	SumTotal	XES	2019-11-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	HTAC Meeting	Misc tips for hotel staff	Housekeeping Staff	5.00	2.01	1.85	1.61
114,074	SumTotal	XES	2019-11-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NOC Centurylink visit	This was for the Centurylink NOC visit (Uber tip from the location at Mineral back to 1800 Larimer)	Hyatt Regency Long Beach	3.00	1.44	1.33	1.16
114,075	SumTotal	XES	2019-11-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TAHA GE meeting	Tip for Uber driver from DIA to MDC for TAHA ES GE meeting in Denver on November 6, 2019	UBER TRIP	1.00	0.36	0.36	0.26
114,076	SumTotal	XES	2019-11-06	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Forester conference	To airport from conference. Uber tip	UBER TRIP	4.42	1.85	1.70	1.48
114,077	SumTotal	XES	2019-11-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Economizer Inspection	Room Tip \$5 x 3 days	UBER TRIP	15.00	15.00	15.00	10.96
114,078	SumTotal	XES	2019-11-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber ride to airport	Tip for Uber ride from ADMS User Conference to airport	UBER TRIP	5.00	1.91	1.81	1.58
114,079	SumTotal	XES	2019-11-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	11/7 DC CAAAC, Tax & Climate	11/7 Uber Driver TipCAAAC - Clean Air Act Advisory Council	UBER TRIP	3.00	1.21	1.11	0.97
114,080	SumTotal	XES	2019-11-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Safety Leaders Mtgs 11-12-13 2019	Safety Leaders Mtg Denver, Larimer, 11-12-13, 2019 tps/tolls		12.00	5.90	5.42	4.73
114,081	SumTotal	XES	2019-11-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	direct reports & leadership mtgs		UBER TRIP	4.00	2.01	1.85	1.61
114,082	SumTotal	XES	2019-11-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Centurylink NOC Visit	This was for the Centurylink NOC visit (Uber tip to the location at Mineral)	UBER TRIP	5.00	2.41	2.21	1.93
114,083	SumTotal	XES	2019-11-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Training Paul Bury on O&M	Training Paul Bury on O&M	UBER TRIP	4.86	1.96	1.80	1.57
114,084	SumTotal	XES	2019-11-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for ride from Denver to Home	Tip for Uber while travelling for ADMS User Conference	UBER TRIP	5.93	2.11	2.11	1.84
114,085	SumTotal	XES	2019-11-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ISI Workshop	TipIncremental System Investment (ISI)	UBER TRIP	4.23	1.53	1.53	1.33
114,086	SumTotal	XES	2019-11-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	11/8 DC CAAAC, Tax & Climate	CAAAC - Clean Air Act Advisory Council	JW Marriott Housekeeping Staff	2.40	0.97	0.89	0.78
114,087	SumTotal	XES	2019-11-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tail fees	Travel in VA for CEWD summit	ETOLLAVIS	24.85	12.22	11.23	9.79
114,088	SumTotal	XES	2019-11-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	direct reports & leadership mtgs	direct reports & leadership mtgs	UBER TRIP	2.00	1.01	0.92	0.81
114,089	SumTotal	XES	2019-11-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	direct reports & leadership mtgs	direct reports & leadership mtgs	UBER TRIP	2.00	1.01	0.92	0.81
114,090	SumTotal	XES	2019-11-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Work at Center Pointe office - AGIS project	Work at Center Pointe office - AGIS project tip for Uber driver	UBER TRIP	0.48	0.48	0.48	0.42
114,091	SumTotal	XES	2019-11-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to FL	Line service and passenger assistance	Signature Flight Support	5.00	2.01	1.85	1.61
114,092	SumTotal	XES	2019-11-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Benchmarking visit to Atmos Energy	Benchmarking visit to Atmos Energy in Dallas on December 10th to learn about LocustView	NATIONAL TOLL	4.65	1.87	1.72	1.50
114,093	SumTotal	XES	2019-11-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line help during snowices with passenger transportation to the hangar, baggage, deicing aircraft, etc	APA Signature Flight Support	20.00	8.05	7.40	6.45
114,094	SumTotal	XES	2019-11-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver trip	Tip for driver for ride from home to airport	UBER TRIP	3.00	1.21	1.11	0.97
114,095	SumTotal	XES	2019-11-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Operations Change Leaders Forum	Parking / valet tip while attending introduction dinner hosted by McKinsey to prepare for the Operations Change Leaders Forum November 12	UpTown Valet	4.00	1.61	1.48	1.29

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
114,096	SumTotal	XES	2019-11-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Change Leaders Forum w/ McKinsey	toll expense for travel to/from home/DIA mileage from home to office has been adjusted	Express Toll	8.35	2.98	2.98	2.18
114,097	SumTotal	XES	2019-11-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Program - Sprint Planning	Housekeeping Tip - Sprint Planning	SpringHill Suites	1.00	0.35	0.28	0.24
114,098	SumTotal	XES	2019-11-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Minnesota Power System Conference	Hotel tip	Hyatt Place	1.56	1.56	1.56	1.36
114,099	SumTotal	XES	2019-11-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhaul Support - Sheroa Unit 3		Country Inn & Suites	20.00	20.00	20.00	14.52
114,100	SumTotal	XES	2019-11-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to FL	Line service and passenger assistance	Signature Flight Support	10.00	4.02	3.70	3.22
114,101	SumTotal	XES	2019-11-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Safety Strategy Meeting	Met with Safety leadership to discuss rolling out new approach to safety	UBER TRIP	4.97	2.44	2.24	1.05
114,102	SumTotal	XES	2019-11-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Minnesota Power System Conference	Hotel tip	Hyatt Place	1.56	1.56	1.56	1.36
114,103	SumTotal	XES	2019-11-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CO for EV Meetings		UBER TRIP	2.50	2.50	2.50	2.50
114,104	SumTotal	XES	2019-11-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	See Description	2019 EIP Annual Meeting	UBER TRIP	10.00	4.52	4.16	3.62
114,105	SumTotal	XES	2019-11-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	toll in rental car		ETOLL AVIS	5.00	2.46	2.26	1.97
114,106	SumTotal	XES	2019-11-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Wave 2 P3 Sprint 1 Demo	CEWD summit in VA	UBER TRIP	0.30	0.12	0.11	0.10
114,107	SumTotal	XES	2019-11-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Wave 2 P3 Sprint 1 Demo		UBER TRIP	0.30	0.12	0.11	0.10
114,108	SumTotal	XES	2019-11-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute conference		UBER TRIP	4.00	1.61	1.48	1.29
114,109	SumTotal	XES	2019-11-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute conference		UBER TRIP	6.91	2.78	2.56	2.23
114,110	SumTotal	XES	2019-11-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Tip for Transportation to Airport for MN Trip		UBER TRIP	3.00	1.26	1.15	1.01
114,111	SumTotal	XES	2019-11-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Minnesota Power System Conference	Hotel tip	Hyatt Place	1.56	1.56	1.56	1.36
114,112	SumTotal	XES	2019-11-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Advanced Grid work in MN	Housekeeping tip	Minneapolis Marriott City Center	4.00	4.00	4.00	3.49
114,113	SumTotal	XES	2019-11-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to FL	Line service, assistance with passengers and luggage	Signature Flight Support	5.00	2.01	1.85	1.61
114,114	SumTotal	XES	2019-11-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Cross Functional Workstream Check-in Team Leads Wo	Cross Functional Workstream Check-in Team Leads Working Session/Housekeeping Tip	Hyatt Regency Minneapolis	10.00	3.36	3.09	2.69
114,115	SumTotal	XES	2019-11-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Trip	Tip for driver - trip from Larimer office to airport	UBER TRIP	2.00	0.80	0.74	0.64
114,116	SumTotal	XES	2019-11-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Trip	tip for driver for ride from airport to home	LYFT INCREASE TIP	5.00	2.01	1.85	1.61
114,117	SumTotal	XES	2019-11-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Safety Strategy Meeting	Met with Safety leadership to discuss rolling out new approach to safety	UBER TRIP	5.07	2.49	2.29	1.99
114,118	SumTotal	XES	2019-11-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minnesota for weekly meetings with staff	Tolls to and from Centennial airport	Tolls	14.00	6.88	6.33	5.51
114,119	SumTotal	XES	2019-11-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Economizer Inspection		NATIONAL TOLL	43.10	43.10	43.10	31.50
114,120	SumTotal	XES	2019-11-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Highway Toll - Colorado All Hands Meeting	Tolls while traveling to the different Xcel office locations in Denver for the All Hands meetings.	NATIONAL TOLL	5.90	2.11	2.11	1.54
114,121	SumTotal	XES	2019-11-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRR PQR qualifications	Toll road charges.	NATIONAL TOLL	23.30	8.50	8.50	6.21
114,122	SumTotal	XES	2019-11-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Approved travel for professional conference	Microsoft Ignite conference	NATIONAL TOLL	12.90	6.49	5.97	5.20
114,123	SumTotal	XES	2019-11-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Outage Management Strategy		e470 Tollway	8.35	4.20	3.86	3.36
114,124	SumTotal	XES	2019-11-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TAHA meetings in Denver		NATIONAL TOLL	2.35	2.35	2.35	1.72
114,125	SumTotal	XES	2019-11-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute conference		UBER TRIP	3.00	1.21	1.11	0.97
114,126	SumTotal	XES	2019-11-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	renewables training		UBER TRIP	0.70	0.70	0.70	0.51
114,127	SumTotal	XES	2019-11-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber from dinner	Little Rock 11/18 for SPP ESWG software summit	UBER TRIP	7.03	2.51	2.51	1.84
114,128	SumTotal	XES	2019-11-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber Tip for Minnesota Trip		UBER TRIP	6.23	3.06	2.82	2.45
114,129	SumTotal	XES	2019-11-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Meetings	Toll on return from Centennial Airport	Express Toll	14.25	5.73	5.27	4.59
114,130	SumTotal	XES	2019-11-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Denver Legal Department		UBER TRIP	3.00	1.21	1.11	0.97
114,131	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	St Paul Cogen District Energy Meeting	C-470/1.25 Interchange to Pena Blvd, R/T Express Toll	E-470	16.70	16.70	16.70	12.13
114,132	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	renewables training		UBER TRIP	0.70	0.70	0.70	0.51
114,133	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Overhaul Support - Sheroa Unit 3		Country Inn & Suites	20.00	20.00	20.00	14.52
114,134	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	support testing at Wilmarth	Tip for housekeeping at hotel	Signature Flight Support	2.00	2.00	2.00	1.46
114,135	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Line service, assistance with passengers and luggage	Signature Flight Support	5.00	2.01	1.85	1.61
114,136	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 - Distribution Stream B	Housekeeping Tip	Hyatt Regency Minneapolis	10.00	3.36	3.09	2.69
114,137	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for Uber driver to get from hotel to airport	Tip for Uber driver to get from hotel to airport after meeting with WNS vendor.	UBER TRIP	3.00	1.06	0.85	0.74
114,138	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Staff Meeting in MN	toll expense for travel to/from home/DIA mileage from home to office has been adjusted.	Express Toll	8.35	2.98	2.98	2.18
114,139	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Outage Management Strategy		e470 Tollway	8.35	4.20	3.86	3.36
114,140	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SAP COE / Release R19.4	Required to be in Minneapolis to attend/assist in SAP major release R19.4	EZ air Park/EPRR	10.50	5.28	4.86	4.23
114,141	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRR Conference	Misc. tips/airport transportation driver fee/EPRR reception attendant		8.00	4.02	3.70	3.22
114,142	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Program	conceierge and bellman		6.00	2.41	2.22	1.93
114,143	SumTotal	XES	2019-11-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Revenue Requirements Conference	Tolls on return route from airport to home after returning to Denver from attending Revenue Requirements Conference	E470 Express Toll	8.35	1.28	1.18	1.03
114,144	SumTotal	XES	2019-11-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	support testing at Wilmarth	Tip for housekeeping at hotel		2.00	2.00	2.00	1.46
114,145	SumTotal	XES	2019-11-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AWEA Board Meeting	Tip for bellman on arrival and departure of hotel while attending AWEA Board Meeting November 17-20, 2019		20.00	7.30	7.30	5.33
114,146	SumTotal	XES	2019-11-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minneapolis for Leadership Meeting	Tolls to and from Centennial airport	Tolls	14.00	6.88	6.33	5.51
114,147	SumTotal	XES	2019-11-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CXT Meetings	Toll on return from Centennial Airport	Express Toll	14.25	5.73	5.27	4.59
114,148	SumTotal	XES	2019-11-20	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Program	breakfast tip		3.00	1.21	1.11	0.97
114,149	SumTotal	XES	2019-11-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	renewables training		UBER TRIP	0.35	0.35	0.35	0.26
114,150	SumTotal	XES	2019-11-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	renewables training		UBER TRIP	0.70	0.70	0.70	0.51
114,151	SumTotal	XES	2019-11-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	support testing at Wilmarth	Tip for housekeeping at hotel		2.00	2.00	2.00	1.46
114,152	SumTotal	XES	2019-11-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Edison Electric Institute conference		UBER TRIP	5.84	2.64	2.43	2.12
114,153	SumTotal	XES	2019-11-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Refund for incurred expense 11/21 MN LTI @ CEO Staff		NATIONAL TOLL	7.91	2.86	2.86	2.49
114,154	SumTotal	XES	2019-11-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MISO & Strategic Align	MNEDT - Long Term Incentive/MISO - Midcontinent Independent System Operator and Strategic Alignment Session	Marriott Housekeeping Staff	5.00	2.02	1.86	1.62
114,155	SumTotal	XES	2019-11-21	Travel Related	T-Tips/Tolls	T-Tips/Tolls	All Hands Meeting Denver	Tip for breakfast	HOTEL INDIGO DENVER	4.00	0.61	0.56	0.49
114,156	SumTotal	XES	2019-11-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Leadership Meetings in MN	tip for staff travel date 11/19-11/21/19	AC MINNEAPOLIS	3.00	1.07	1.07	0.78
114,157	SumTotal	XES	2019-11-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel	Travel for GridEx	ENTERPRISE TOLL	8.60	3.46	3.18	2.77
114,158	SumTotal	XES	2019-11-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Program	breakfast and maid		4.50	1.81	1.66	1.45
114,159	SumTotal	XES	2019-11-25	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AMT Meters returned to MDC		Express Toll	6.45	2.33	2.33	2.03
114,160	SumTotal	XES	2019-11-29	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D62502		Waterway Car Wash	5.00	2.01	1.85	1.61
114,161	SumTotal	XES	2019-11-30	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Quarterly Meeting in Denver		ENTERPRISE TOLL	8.60	4.14	3.81	3.32
114,162	SumTotal	XES	2019-12-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip - Shuttle bus - Portfolio	shuttle driver from offsite parking ramp to airport	MSP Airport Parking	5.00	3.77	3.77	2.76
114,163	SumTotal	XES	2019-12-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Delivery staff and Customer Experience Program	tips for bellman		1.50	0.60	0.55	0.48
114,164	SumTotal	XES	2019-12-01	Travel Related	T-Tips/Tolls	T-Tips/Tolls	North American Electric Reliability Corp	Board of Trustees Meetings	Cash tips for hotel staff	12.00	1.84	1.84	1.60

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
114,165	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip for morning Uber drive	401 Nicollet Mall to MSP Airport		10.00	4.02	3.70	3.22
114,166	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AMI team meeting in Denver		Express Toll	6.80	2.46	2.46	2.14
114,167	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	12/2 MN Synthe Lab 1st Day / Manager Energy & Env	Environmental Policy/Water Tip	Memott Bonvoy Staff	2.00	0.81	0.74	0.65
114,168	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ELO planning Governance meetings		E-470	20.00	9.63	9.04	7.88
114,169	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	American Gas Association Conference		UBER TRIP	7.53	3.70	3.40	2.97
114,170	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel to Minnesota for meetings with staff	Tolls to and from Centennial Airport		14.00	6.88	6.33	5.51
114,171	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	Express Toll	0.06	0.02	0.02	0.01
114,172	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Meetings		UBER TRIP	7.38	2.97	2.73	2.38
114,173	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Program	tips for breakfast / bellman		3.00	1.21	1.11	0.97
114,174	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	Express Toll	0.06	0.02	0.02	0.01
114,175	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	Express Toll	0.06	0.02	0.02	0.01
114,176	SumTotal	XES	2019-12-02	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	Express Toll	0.06	0.02	0.02	0.01
114,177	SumTotal	XES	2019-12-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to FL	Line staff help with passenger baggage	PBI Signature Flight Support	5.00	2.01	1.85	1.61
114,178	SumTotal	XES	2019-12-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AMI team meeting in Denver		Express Toll	7.60	2.75	2.75	2.40
114,179	SumTotal	XES	2019-12-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Portfolio Delivery Staff Meeting	Trip for Uber from the office to airport while in Denver for the Transmission Portfolio Delivery Staff Meeting	UBER TRIP	5.00	1.79	1.79	1.31
114,180	SumTotal	XES	2019-12-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	12/3 MN Synthe Lab 1st Day / Manager Energy & Env	Environmental Policy/Water Tip	Memott Bonvoy Staff	2.00	0.81	0.74	0.65
114,181	SumTotal	XES	2019-12-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	industry conference - keeping up with current	tolls for VA Toll Roads for TVEISAC workshop	VA Toll	12.50	5.03	4.62	4.03
114,182	SumTotal	XES	2019-12-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	industry conference - keeping up with current	tolls for E470 for TVEISAC workshop	E470	34.20	13.76	12.65	11.03
114,183	SumTotal	XES	2019-12-03	Travel Related	T-Tips/Tolls	T-Tips/Tolls	CX1 Training and SGRS Meetings	Tolls to DIA for departing trip	Express Toll	5.90	2.37	2.18	1.90
114,184	SumTotal	XES	2019-12-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip for shuttle driver	MSP Airport to 401 Nicollet Mall		10.00	4.02	3.70	3.22
114,185	SumTotal	XES	2019-12-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to FL	Line staff help with passenger baggage	PBI Signature Flight Support	5.00	2.01	1.85	1.61
114,186	SumTotal	XES	2019-12-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff help with passenger baggage	APA Signature Flight Support	5.00	2.01	1.85	1.61
114,187	SumTotal	XES	2019-12-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to FL	Line Service, luggage and passenger assistance	Signature Flight Support	10.00	4.02	3.70	3.22
114,188	SumTotal	XES	2019-12-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip - Shuttle bus - Portfolio Delivery staff and	shuttle driver from airport to offsite parking ramp	MSP Airport Parking	5.00	3.77	3.77	2.76
114,189	SumTotal	XES	2019-12-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	American Gas Association Customer Experience Program	tips for breakfast / evening concierge	UBER TRIP	3.69	1.81	1.67	1.45
114,190	SumTotal	XES	2019-12-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls				3.00	1.21	1.11	0.97
114,191	SumTotal	XES	2019-12-04	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Minneapolis Team Management	Tolls during travel home from airport after travel to Minneapolis for management of team members that reside there	Colorado E470	11.30	1.73	1.59	1.39
114,192	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	TIP FOR DINNER XE1		UBER EATS	3.63	3.63	3.63	3.16
114,193	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Distribution Staff Meeting	Housekeeping tip	Holiday Inn St Paul	4.00	1.45	1.45	1.26
114,194	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Staff Meeting	Housekeeping tip	Hyatt Regency Minneapolis	10.00	3.38	3.09	2.69
114,195	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tolls for LTE Lab test at MDC (Denver)		NATIONAL TOLL	10.55	5.31	4.88	4.25
114,196	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Food for internal meeting on 12/5 in CO	Food for Patch Mgmt. and Vulnerability Mgmt. TEM on 12/5/19 in CO (see list of attendees in uploaded receipts)	AMZN Grocery	2.00	0.80	0.74	0.64
114,197	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Conf & Training		ENTERPRISE TOLL	12.39	5.96	5.48	4.78
114,198	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Program	bellman and maid		3.00	1.21	1.11	0.97
114,199	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NECF Meeting Catering TIP		MINITAOE CATERING & EV	26.65	4.09	4.09	3.58
114,200	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NECF Meeting Catering TIP		MINITAOE CATERING & EV	48.36	7.42	7.42	6.47
114,201	SumTotal	XES	2019-12-05	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NECF Meeting Catering TIP		MINITAOE CATERING & EV	75.00	11.51	11.51	10.03
114,202	SumTotal	XES	2019-12-07	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meet with Direct Reports		LYFT INCREASE TIP	8.00	3.22	2.96	2.58
114,203	SumTotal	XES	2019-12-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip to FRP BRG Meeting		UBER TRIP	13.67	13.67	13.67	9.86
114,204	SumTotal	XES	2019-12-08	Travel Related	T-Tips/Tolls	T-Tips/Tolls	E-ISAC Physical Security Advisory Group Meeting			16.00	7.85	7.22	6.29
114,205	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Vendor master data project mileage	Multiple trips see attached log	E470 Tollway	72.75	32.91	30.26	26.37
114,206	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	maid tip general accounting meetings		Memott Hotel	5.00	2.26	2.08	1.81
114,207	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Comanche XE1 Activities in November	Return to Denver via e-470 due to traffic jam	E 470 EXPRESS TOLLS	22.55	8.23	8.23	6.01
114,208	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	E-ISAC Physical Security Advisory Group Meeting			12.00	5.89	5.42	4.72
114,209	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MINNEAPOLIS FOR BOARD OF DIRECTOR MTG	TOLLS TO AND FROM CENTENNIAL AIRPORT	TOLLS	14.00	6.88	6.33	5.51
114,210	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	meal at security conference with industry partners	TVEISAC workshop	VATOLL PAYMENT	10.75	4.33	3.98	3.47
114,211	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Innovation and Transformation Change Management	travel tolls from Airport	E 470 EXPRESS TOLLS	15.25	6.14	5.64	4.92
114,212	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Program	bellman and concierge		6.00	2.41	2.22	1.93
114,213	SumTotal	XES	2019-12-09	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEL Resilience Workshop in D.C.		Memott	2.00	0.31	0.31	0.27
114,214	SumTotal	XES	2019-12-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Parking valet	Using parking valet was only option for nearby parking at business supper. Met David Fullford from Asplundh at the Spoon & Stable restaurant in Minneapolis.	valet at parking lot	15.00	15.00	15.00	15.00
114,215	SumTotal	XES	2019-12-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wildfire Mitigation Benchmark w/ San Diego G&E	Housekeeping tip	Embassy Suites	4.00	1.45	1.45	1.26
114,216	SumTotal	XES	2019-12-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Distribution Deep Dive	Housekeeping tip	Hyatt Regency Minneapolis	10.00	3.36	3.09	2.69
114,217	SumTotal	XES	2019-12-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	E-ISAC Physical Security Advisory Group Meeting			14.00	6.87	6.32	5.51
114,218	SumTotal	XES	2019-12-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Fixed Telematics Meetings		e470 Tollway	8.35	4.20	3.86	3.36
114,219	SumTotal	XES	2019-12-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	December FICO Workshop/Stakeholder Meetings		UBER TRIP	5.08	2.55	2.35	2.05
114,220	SumTotal	XES	2019-12-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Atmos peer visit	Atmos peer visit to review Locus View implementation	DFW AIRPORT PARKING	6.00	2.41	2.22	1.93
114,221	SumTotal	XES	2019-12-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Program	breakfast tip		1.50	0.60	0.55	0.48
114,222	SumTotal	XES	2019-12-10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EEL Resilience Workshop in D.C.		Memott	5.00	0.77	0.77	0.67
114,223	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 TRIP MN TIP	XE1 MN TIP FOR FOOD	UBER EATS	3.13	3.13	3.13	2.73
114,224	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Team meetings and planning	Trip for uber delivery	UBER EATS	3.89	3.89	3.89	3.39
114,225	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to DC	Line service, luggage and passenger assistance	Signature Flight Support	10.00	4.02	3.70	3.22

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
114,226	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Atmos Energy Benchmarking Visit - LocustView Demo &	Atmos Energy Benchmarking Visit - LocustView Demo & SAP discussionHousekeeping Tip	Hyatt Regency Richardson Campus	10.00	3.36	3.09	2.69
114,227	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Uber from airport to hotel for CCC Planning Sess	Uber from airport to hotel for CCC Planning Session - Tip	UBER TRIP	5.00	1.77	1.41	1.23
114,228	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	EPRI CSEF meeting			6.00	2.19	2.19	1.00
114,229	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Board of Directors Meeting		UBER TRIP	3.00	1.47	1.36	1.18
114,230	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Board of Directors Meeting		UBER TRIP	34.53	16.98	15.61	13.60
114,231	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Program	maid and bellman		4.50	1.81	1.66	1.45
114,232	SumTotal	XES	2019-12-11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend Move the Needle Event, creative ways to div	ently legal departments' Seminar to JFK. Tip to taxi driver.		15.00	8.04	5.55	4.84
114,233	SumTotal	XES	2019-12-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	AGIS - Business Readiness Meeting	Tip left in hotel for overnight stay - 2 nightsAGIS - Business Readiness Meeting		2.50	2.50	2.50	2.18
114,234	SumTotal	XES	2019-12-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Monthly Shared Services meetings with team		DENVER AIRPORT ENTERPRISE	3.81	1.53	1.41	1.23
114,235	SumTotal	XES	2019-12-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to DC		UBER EATS	6.07	2.44	2.25	1.96
114,236	SumTotal	XES	2019-12-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to DC	Line service, luggage and passenger assistance	Signature Flight Support	10.00	4.02	3.70	3.22
114,237	SumTotal	XES	2019-12-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	S&P Global Conf & Awards Banquet	Uber from airport to hotel Dec. 11 to attend the S&P Global Energy Outlook Forum and Awards Banquet to accept award on Company's behalf	UBER TRIP	49.19	19.79	18.20	15.86
114,238	SumTotal	XES	2019-12-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	12/12 DC NIAC QBM	NIAC - National Infrastructure Advisory CommitteeQBM - Quarterly Business Meeting. Limo Driver Tip	Limo Link	20.00	8.07	7.42	6.47
114,239	SumTotal	XES	2019-12-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Fixed Teleomatics Meetings		e470 Tollway Express Toll	8.35	4.20	3.86	3.36
114,240	SumTotal	XES	2019-12-12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tollway to airport MSP flight for CS Mngt meet	Toll way charge to the airport for Customer Solutions Management Meeting in Minnesota for 2020 planning and talent alignment on December 11 and 12, 2019		11.80	4.94	4.54	3.96
114,241	SumTotal	XES	2019-12-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	ltd fees in Austin and Houston Texas	Numerous tolls for travel between Austin and Houston	NATIONAL TOLL	18.43	7.49	6.89	6.00
114,242	SumTotal	XES	2019-12-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	12/13 DC Beneficial Electrification & Innovation P	Beneficial Electrification League & Innovation Policy Discussion	Marriott Marquis DC Housekeeping Staff	5.00	2.02	1.86	1.62
114,243	SumTotal	XES	2019-12-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	12/13 DC NIAC QBM & Innovation Policy Discussion	NIAC - National Infrastructure Advisory CommitteeQBM - Quarterly Business Meeting	Mandarin Oriental Housekeeping Staff	2.50	1.01	0.93	0.81
114,244	SumTotal	XES	2019-12-13	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Financial Organization Meetings	Tolls for travel to airport for travel to Minneapolis for multiple meetings within the Financial Organization	Colorado E470	8.35	1.28	1.18	1.03
114,245	SumTotal	XES	2019-12-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting in Denver	Training meeting in Denver	NATIONAL TOLL	8.60	8.60	8.60	7.49
114,246	SumTotal	XES	2019-12-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car		Waterway Car Wash	5.00	2.01	1.85	1.61
114,247	SumTotal	XES	2019-12-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to CO	Pool Car TollsA736	E 470 EXPRESS TOLLS	25.15	10.12	9.31	8.11
114,248	SumTotal	XES	2019-12-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture		Express Toll	0.06	0.02	0.02	0.01
114,249	SumTotal	XES	2019-12-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture		Express Toll	0.06	0.02	0.02	0.01
114,250	SumTotal	XES	2019-12-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture		Express Toll	0.06	0.02	0.02	0.01
114,251	SumTotal	XES	2019-12-14	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture		Express Toll	0.06	0.02	0.02	0.01
114,252	SumTotal	XES	2019-12-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Housekeeping tip	Housekeeping tip (\$5 per night / total of 2 nights - Dec 11 and 12) after attending S&P Global Energy Forum and awards banquet in New York to accept award on behalf of Company.	Marriott Hotel New York	10.00	4.02	3.70	3.22
114,253	SumTotal	XES	2019-12-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	American Gas Association Meeting	Tip for Uber driver	UBER TRIP	8.10	3.98	3.06	3.19
114,254	SumTotal	XES	2019-12-15	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Travel for T&D Standardization		NATIONAL TOLL	21.85	10.74	9.88	8.61
114,255	SumTotal	XES	2019-12-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Various XE1 Meetings in MN		MT HAW TVM HHH TERM	5.00	1.68	1.54	1.35
114,256	SumTotal	XES	2019-12-16	Travel Related	T-Tips/Tolls	T-Tips/Tolls	SGRS Meetings	Tolls to Centennial Airport	Express Toll	14.25	5.71	5.27	4.59
114,257	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	XE1 Team	Tip for Uber	UBER EATS	3.74	3.74	3.74	3.26
114,258	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Material Operations Staff Meeting	September's Material Operations Staff Meeting	ENTERPRISE TOLL	4.65	4.65	4.65	3.40
114,259	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Driving to Airport from SCE	Incurred traveling from EOC tour at SCE to airport	NATIONAL TOLL	8.18	2.96	2.96	2.58
114,260	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Various XE1 Meetings in MN	Housekeeping Tip	Hyatt Regency Minneapolis	10.00	3.36	3.09	2.69
114,261	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	American Gas Association Meeting	Tip for Uber driver	UBER TRIP	5.00	2.45	2.26	1.97
114,262	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll Road		ENTERPRISE TOLL	10.50	5.28	4.86	4.23
114,263	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture(Bill - morning and evening)	Express Toll	0.12	0.04	0.03	0.03
114,264	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture(Bill - morning and evening)	Express Toll	0.12	0.04	0.03	0.03
114,265	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture(Bill - morning and evening)	Express Toll	0.12	0.04	0.03	0.03
114,266	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture(Bill - morning and evening)	Express Toll	0.12	0.04	0.03	0.03
114,267	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Customer Experience Transformation Architecture						
114,268	SumTotal	XES	2019-12-17	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Benchmarking visit to Atmos Energy	Toll for rental car for benchmarking visit to Atmos Energy in TX	NATIONAL TOLL	10.50	4.22	3.88	3.38
114,269	SumTotal	XES	2019-12-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Reliability performance & 2020 KPI Goals	Light rail from home to DIA	RTD OK STREET	10.50	3.80	3.80	3.31
114,270	SumTotal	XES	2019-12-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Safety Core Meeting	Toll fees for rental car while traveling to Denver for Safety Core team meeting.	NATIONAL TOLL	3.72	1.33	1.33	0.97
114,271	SumTotal	XES	2019-12-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Safety Core Meeting	Toll fees for rental car while traveling to Denver for Safety Core team meeting.	NATIONAL TOLL	6.88	2.46	2.46	1.80
114,272	SumTotal	XES	2019-12-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Safety Core Meeting	Toll fees for rental car while traveling to Denver for Safety Core team meeting.	NATIONAL TOLL	0.93	0.33	0.33	0.24
114,273	SumTotal	XES	2019-12-18	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Transmission Safety Core Meeting	Toll fees for rental car while traveling to Denver for Safety Core team meeting.	NATIONAL TOLL	1.72	0.61	0.61	0.45
114,274	SumTotal	XES	2019-12-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Distributed Intelligence Project	Uber tip	UBER TRIP	1.17	1.17	1.17	1.02
114,275	SumTotal	XES	2019-12-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Distributed Intelligence Project	hotel tip	Kimpton Hotel Monaco	1.95	1.95	1.95	1.70
114,276	SumTotal	XES	2019-12-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	M&PSA User's meetings		NATIONAL TOLL	13.90	13.90	13.90	10.16
114,277	SumTotal	XES	2019-12-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Reliability performance & 2020 KPI Goals	Light rail from DIA to Home	RTD EAST DIA	10.50	3.80	3.80	3.31
114,278	SumTotal	XES	2019-12-19	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for supplies for Brett Carter's visit to 1800	Tip for supplies for Brett Carter's visit to 1800, floor 3 on 12/19	AMZN Grocery J29534ZW3	5.00	2.01	1.85	1.61
114,279	SumTotal	XES	2019-12-22	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Carter's visit to 1800	Travel in Denver for Leadership Meeting	NATIONAL TOLL	8.60	4.23	3.89	3.39
114,280	Subtotal - T-Tips/Tolls	XES					Toll Road		ENTERPRISE TOLL	6.55	3.29	3.03	2.64
114,281	TOTAL ABOVE THE LINE EXPENSES - XES									14,821.44	6,943.34	6,571.53	5,616.23
114,282	TOTAL ABOVE THE LINE EXPENSES									11,061,862.82	3,951,105.23	3,742,378.67	3,130,290.80