

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1055	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	Security badge fee for MSP Airport	MSP Security badge annual renewal fee.	MSP Badging Office	\$ 90.00	\$ 37.97	\$ 34.76	\$ 30.28
1056	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	fly corp plane to transport execs to Canada	Navigation, Facility and Landing fees for flight into Canada. □ Invoice CS318522	NAV CANADA	\$ 469.88	\$ 198.22	\$ 181.50	\$ 158.11
1057	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	fly corp plane to transport execs to NJ	Landing fee for corporate aircraft N401MW at TEB airport. □ Invoice 292257	TETERBORO AIRPORT	\$ 132.71	\$ 55.99	\$ 51.26	\$ 44.65
1058	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	MSP airport badge fee	MSP airport badge fee	MSP Badging Office	\$ 90.00	\$ 37.97	\$ 34.76	\$ 30.28
1059	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	FAA medical	Yearly FAA medical exam required to act as pilot in command of aircraft.	CENTENNIAL MEDICAL CEN	\$ 125.00	\$ 52.73	\$ 48.28	\$ 42.06
1060	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-License/Fees/Permits	P-License/Fees/Permits	pilot corporate aircraft to transport execs to CO	Aspen Landing Fee 10/12/19 □ Invoice # 349818	VECTOR AIRPORT SYSTEMS	\$ 208.76	\$ 88.07	\$ 80.84	\$ 70.24
1061	SUBTOTAL											\$ 17,828.82	\$ 7,521.30	\$ 6,886.63	\$ 5,999.09
1062															
1063	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV spare wheel shipping from MSP to APA for unscheduled installation on aircraft. Invoice # 4-849-81740	FEDEX 774075509695	\$ 242.45	\$ 102.28	\$ 93.65	\$ 81.58
1064	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV altimator core return. Invoice # 4-896-42379	FEDEX 774404953028	\$ 15.23	\$ 6.42	\$ 5.88	\$ 5.12
1065	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Shipping to Elliott for wheel overhaul. Invoice # 4-896-42379	FEDEX 774405768102	\$ 38.64	\$ 16.30	\$ 14.93	\$ 13.00
1066	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Aircraft main landing gear wheel shipping to Elliott for overhaul. Wheel # 2 and invoice # 4-470-01072	FEDEX 774815682583	\$ 43.19	\$ 18.22	\$ 16.68	\$ 14.53
1067	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Aircraft main landing gear wheel shipping to Elliott for overhaul. Wheel # 1 and invoice # 4-740-01072.	FEDEX 774815682263	\$ 34.58	\$ 14.59	\$ 13.36	\$ 11.64
1068	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N401MW Parte	N401MW return shipping of GPS card core. Invoice # 4-817-21504	FEDEX 775451963843	\$ 13.03	\$ 5.50	\$ 5.03	\$ 4.38
1069	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Aircraft wheel #1 overhaul shipping to Elliott. Invoice # 4-824-10363	FEDEX 775452079113	\$ 37.85	\$ 15.97	\$ 14.62	\$ 12.74
1070	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Aircraft wheel #2 overhaul shipping to Elliott. Invoice # 4-824-10363	FEDEX 775452078908	\$ 38.10	\$ 16.07	\$ 14.72	\$ 12.82
1071	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV core return shipping for wing tip strobe light. Invoice # 4-87798913	FEDEX 775890689822	\$ 10.39	\$ 4.38	\$ 4.01	\$ 3.50
1072	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV shipping for exchange aircraft Wi-Fi server unit. Invoice # 4-840-39720.	FEDEX 7883777113510	\$ 114.48	\$ 48.29	\$ 44.22	\$ 38.52
1073	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N401MW #1 Starter/Generator core returns. Invoice # 4-831-05591	FEDEX 775522772243	\$ 20.76	\$ 8.76	\$ 8.02	\$ 6.99
1074	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N401MW #2 Starter/Generator core returns. Invoice # 4-831-05591	FEDEX 775522772151	\$ 20.76	\$ 8.76	\$ 8.02	\$ 6.99
1075	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N401MW return shipping for Aileron Roll System proximity switch. Invoice # 4-831-05591	FEDEX 775529447499	\$ 9.26	\$ 3.91	\$ 3.58	\$ 3.12
1076	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Pilot corporate aircraft to transport execs to MN	Mail phone back to passenger Linda Metz-Lone Tree. Left at APA Signature.	FEDEX 788699628454	\$ 91.24	\$ 38.49	\$ 35.24	\$ 30.70
1077	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Pilot corporate aircraft to transport execs to MN	Mail phone back to passenger Linda Metz-Lone Tree. Left at APA Signature. This was for FedEx box.	FEDEX 940390885044	\$ 8.34	\$ 3.52	\$ 3.22	\$ 2.81
1078	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N138KV Aircraft Parts Shipping	N138KV Aircraft Parts shipping. Medical kit refurbishment inbound shipping. Invoice # 4-929-03988.	FEDEX 776389874044	\$ 41.53	\$ 17.52	\$ 16.04	\$ 13.97
1079	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N138KV Aircraft Parts Shipping	N138KV Aircraft Parts shipping. Medical kit refurbishment outbound shipping. Invoice # 4-922-96964	FEDEX 494662212421	\$ 46.53	\$ 19.63	\$ 17.97	\$ 15.66
1080	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Aircraft wheel # 1 shipping to vendor for overhaul. Invoice # 4-960-87220.	FEDEX 776887291328	\$ 34.87	\$ 14.71	\$ 13.47	\$ 11.73
1081	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Aircraft wheel # 2 shipping to vendor for overhaul. Invoice # 4-960-87220.	FEDEX 776887291475	\$ 34.82	\$ 14.69	\$ 13.45	\$ 11.72
1082	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV brake core # 1 return shipping. Invoice # 4-947-04992.	FEDEX 776730297920	\$ 37.03	\$ 15.62	\$ 14.30	\$ 12.46
1083	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV brake core # 2 return shipping. Invoice # 4-947-04992.	FEDEX 776730297953	\$ 37.03	\$ 15.62	\$ 14.30	\$ 12.46
1084	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV brake core # 3 return shipping. Invoice # 4-947-04992.	FEDEX 776730298228	\$ 37.03	\$ 15.62	\$ 14.30	\$ 12.46
1085	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV brake core # 4 return shipping. Invoice # 4-947-04992.	FEDEX 776730298125	\$ 25.03	\$ 10.56	\$ 9.67	\$ 8.42
1086	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV cockpit recirculation fan core return shipping. Invoice # 4-954-01523	FEDEX 776814919027	\$ 10.66	\$ 4.50	\$ 4.12	\$ 3.59
1087	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N138KV return shipping of crew oxygen mask box core. Invoice # 4-960-87220.	FEDEX 776894027863	\$ 10.67	\$ 4.50	\$ 4.12	\$ 3.59
1088	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N401MW engine diagnostic unit core return shipping. Invoice # 4-960-87220	FEDEX 776887188042	\$ 10.67	\$ 4.50	\$ 4.12	\$ 3.59
1089	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	N401MW return shipping for HSI core. Invoice # 4-954-01523	FEDEX 776814944716	\$ 11.26	\$ 4.75	\$ 4.35	\$ 3.79
1090	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Return shipping for wheel overhaul # 1. Invoice # 4-954-01523	FEDEX 133350149825	\$ 38.49	\$ 16.24	\$ 14.87	\$ 12.95

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1091	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Wheel overhaul # 1 outgoing. Invoice # 4-947-04992.	FEDEX 776729900923	\$ 47.60	\$ 20.08	\$ 18.39	\$ 16.02
1092	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Parts Shipping	Wheel overhaul # 2 outgoing. Invoice # 4-947-04992.	FEDEX 776729901459	\$ 57.75	\$ 24.36	\$ 22.31	\$ 19.43
1093	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Aircraft Headset Parts shipping	N401MW parts shipping for ear insert molds. Invoice # 5-006-1274.	FEDEX 777214539771	\$ 14.06	\$ 5.93	\$ 5.43	\$ 4.73
1094	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N138KV Parts Return Shipping	N138KV return shipping for hydraulic pump core. Invoice # 5-006-12742.	FEDEX 777251395196	\$ 15.80	\$ 6.67	\$ 6.10	\$ 5.32
1095	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	N401MW Parts Shipping	N401MW Parts Shipping. Engine HP valve core return. Invoice # 4-97385915	FEDEX 777021345068	\$ 10.67	\$ 4.50	\$ 4.12	\$ 3.59
1096	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	NextEra Package Shipping	NextEra Energy package shipping. Invoice # 4-999-67090.	FEDEX 777251419565	\$ 73.70	\$ 31.09	\$ 26.47	\$ 24.80
1097	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mail/ Frt/ Postage	P-Mail/Frt/Postage	Tooling Shipping	Shipping for borescope inspection tool. Invoice # 4-994-88446	FEDEX 777170177920	\$ 21.80	\$ 9.20	\$ 8.42	\$ 7.34
1098	SUBTOTAL											\$ 1,355.30	\$ 571.75	\$ 523.50	\$ 456.04
1100	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Corp jet to transport company execs to CO	Snowbrush/scraper and windshield wiper fluid for CEO pool car (D62502) at Centennial Airport.	WAL-MART #1252	\$ 16.64	\$ 7.02	\$ 6.43	\$ 5.60
1101	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies for company plane	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations. Costco credit card machine would not accept my BMO card.	Costco	\$ 62.36	\$ 26.31	\$ 24.09	\$ 20.98
1102	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Commissarys	N401MW and N138KV commissary items.	SAMS CLUB #4787	\$ 189.58	\$ 79.98	\$ 73.23	\$ 63.79
1103	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Consumables	Aircraft consumables and shop supplies.	THE HOME DEPOT #2845	\$ 59.92	\$ 25.28	\$ 23.14	\$ 20.16
1104	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Inspection Tooling	Purchase of aircraft pressurization cart for completing required inspection programs and troubleshooting purposes. Invoice # INV18-00383.	MSP AERO	\$ 17,325.00	\$ 7,308.76	\$ 6,692.02	\$ 5,829.56
1105	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Support Equipment	Equipment for rebuilding of the aircraft anti-ice service cart.	THE HOME DEPOT #2833	\$ 67.95	\$ 28.67	\$ 26.25	\$ 22.86
1106	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Support Equipment	Purchase of anti-ice cart pressure pump.	NORTHERN TOOL EQUIPMENT	\$ 107.11	\$ 45.19	\$ 41.37	\$ 36.04
1107	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Tooling and Consumables	Replacement hydraulic pressurization cart gauge and erosion tape. Invoice # 574234.	SKYGEEKCOM	\$ 856.71	\$ 361.41	\$ 330.92	\$ 288.27
1108	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Parts	N401MW compliance kit to compete the Mach trim service bulletin. Invoice # IJ10406405.	TEX*CESSNA TECH SVC	\$ 6,285.08	\$ 2,651.44	\$ 2,427.70	\$ 2,114.82
1109	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Parts	Strut retainer clips, bumper pads and lamps for both aircraft. Invoice # IJ10391253	TEX*CESSNA TECH SVC	\$ 227.58	\$ 96.01	\$ 87.91	\$ 76.58
1110	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Commissaries Supplies	Commissaries for MSP hangar and N401MW and N138KV.	SAMS CLUB #4738	\$ 49.40	\$ 20.84	\$ 19.08	\$ 16.62
1111	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations.	SAMSLUB #4787	\$ 853.61	\$ 360.11	\$ 329.72	\$ 287.23
1112	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Parts	N138KV exchange engine and apu fire extinguisher bottles and explosive dischargers. Invoice # IJ10318428	TEX*CESSNA TECH SVC	\$ 12,932.73	\$ 5,455.83	\$ 4,995.44	\$ 4,351.64
1113	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Parts	N138KV overhauled engine driven alternator and aft baggage door strut. Two combined invoices # IJ10392215 and IJ10391262.	TEX*CESSNA TECH SVC	\$ 17,638.84	\$ 7,441.15	\$ 6,813.24	\$ 5,935.17
1114	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Pilot corporate aircraft to transport execs to FL	Lumbar cushion for CEO	RELAX THE BACK	\$ 128.18	\$ 54.07	\$ 49.51	\$ 43.13
1115	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	cabin supply items for corp aircraft	Aircraft supplies on company aircraft 401MW	WALGREENS #2766	\$ 25.99	\$ 10.96	\$ 10.04	\$ 8.75
1116	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Corporate aircraft cost and comparison	Outside service to provide operating and owning costs for comparison against current corporate aircraft, in preparation for possible fleet replacement	SPL*AIRCRAFT COST CAL	\$ 195.00	\$ 82.26	\$ 75.32	\$ 65.61
1117	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Pilot Uniforms	(blank)	LANDS END BUS OUTFITTE	\$ 409.85	\$ 172.90	\$ 158.31	\$ 137.91
1118	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Pilot Uniforms	(blank)	M H UNIFORMS	\$ 597.50	\$ 252.06	\$ 230.79	\$ 201.05
1119	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Supplies for aircraft passengers.	Onboard supplies for aircraft passengers.	RELAX THE BACK 242	\$ 209.92	\$ 88.56	\$ 81.08	\$ 70.63
1120	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Parts	Aircraft parts which were seat belt web guides and beacon lamps. Two combined invoices # IJ10483253 and IJ10542114.	TEX*CESSNA TECH SVC	\$ 199.96	\$ 84.36	\$ 77.24	\$ 67.28
1121	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Tooling	Aircraft tooling which included pressure gauges, megohmmeter and force gauge. Invoice # 9133470519.	GRAINGER	\$ 1,128.30	\$ 475.99	\$ 435.82	\$ 379.65
1122	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations.	SAMS CLUB #4787	\$ 602.82	\$ 254.31	\$ 232.85	\$ 202.84

(SumTotal and SAP-VIM)

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1123	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations.	SAMS CLUB #4738	\$ 670.47	\$ 282.85	\$ 258.88	\$ 225.60
1124	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	MSP Hangar Lobby Equipment	MSP hangar lobby coffee maker replacement. Invoice # 10017.	HOME COFFEE SOLUTIONS	\$ 580.25	\$ 244.79	\$ 224.13	\$ 195.24
1125	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Parts	N138KV rebill for above and beyond charges when engine fire bottle where return with no additional life remaining. Two combined invoices and invoice # CJ10472986 and CJ10472987. N401MW replacement aft lavatory divider door track. Invoice # U10550312.	TEX*CESSNA AIRCRAFT CO	\$ 4,092.76	\$ 1,726.58	\$ 1,580.88	\$ 1,377.14
1126	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW aircraft parts	N401MW replacement aft lavatory divider door track. Invoice # U10550312.	TEX*CESSNA TECH SVC	\$ 120.02	\$ 50.63	\$ 46.36	\$ 40.38
1127	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Pilot Uniforms	(blank)	LANDS END BUS OUTFITTE	\$ 42.90	\$ 18.10	\$ 16.57	\$ 14.44
1128	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Parts	New engine cowling drain mask guards which have been on backorder for 6 months. Invoice # U10575007.	TEX*CESSNA TECH SVC	\$ 2,510.80	\$ 1,059.21	\$ 969.83	\$ 844.84
1129	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Ammunition for ASO range Qualification	Ammunition required to attend Armed Security Officer range qualification in Minneapolis, MN, required to transport corporate executives in and out of Washington, DC	BIG R OF CONIFER	\$ 70.67	\$ 29.81	\$ 27.30	\$ 23.78
1130	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB #4736	\$ 45.29	\$ 19.11	\$ 17.49	\$ 15.24
1131	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB #6312	\$ 12.98	\$ 5.48	\$ 5.01	\$ 4.37
1132	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Tooling	Helicoil insert installation tool.	GRAINGER	\$ 99.50	\$ 42.01	\$ 38.47	\$ 33.51
1133	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB #4736	\$ 669.56	\$ 282.46	\$ 258.63	\$ 225.30
1134	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB #4787	\$ 370.28	\$ 156.21	\$ 143.03	\$ 124.59
1135	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV 2019 Minnesota Aircraft Registration	N138KV 2019 Minnesota Aircraft Registration.	DEPT OF TRAN AERONAUTI	\$ 20,000.00	\$ 8,437.24	\$ 7,725.27	\$ 6,729.66
1136	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Maintenance	N138KV maintenance assist troubleshooting for anti-skid issue and life vest recertification. Invoice # INV19-00214	MSP AERO	\$ 5,343.64	\$ 2,254.28	\$ 2,064.05	\$ 1,798.04
1137	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV June 2019 Grooming	N138KV June 2019 Grooming. Invoice # 4338.	INT*IN *AVIDJET, INC.	\$ 1,750.50	\$ 742.27	\$ 679.63	\$ 502.04
1138	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV May 2019 Service Checks	N138KV May 2019 weekly service checks. Invoice # INV19-00446.	MAYO AVIATION	\$ 1,668.40	\$ 703.83	\$ 644.44	\$ 561.39
1139	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW May 2019 Grooming	N401MW May 2019 aircraft grooming. Invoice # 22542.	STREAMLINE DETAILING I CUB FOODS	\$ 1,248.00	\$ 526.48	\$ 482.06	\$ 419.93
1140	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	3Q Aviation Department Meeting	3Q Aviation Department Meeting		\$ 27.50	\$ 11.60	\$ 10.62	\$ 9.25
1141	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft cleaning and office supplies	cloths to clean aircraft display units and 3 propeller letter openers for retiree gifts.	THE PILOT SHOP	\$ 65.64	\$ 27.69	\$ 25.35	\$ 22.09
1142	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Maintenance	Sumtotal Merchant name has not been updated. Card was from MSP Aero D.B.A. West Star Aviation. Inspection document # 15 which was completed on both aircraft. Invoice # INV19-00349.	MSP AERO	\$ 1,229.45	\$ 518.66	\$ 474.89	\$ 413.69
1143	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Maintenance Manuals	Aircraft Maintenance Manuals. Invoice # 93120373	WHITNEY CANADA	\$ 2,171.14	\$ 915.92	\$ 838.63	\$ 730.55
1144	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Maintenance Supplies	Aircraft maintenance, office and record keeping supplies.	OFFICEMAX/DEPOT 6384	\$ 300.38	\$ 126.72	\$ 116.03	\$ 101.07
1145	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Parts	Aircraft parts that include bolts and main ship battery replacement cells. Two combined invoices # U10893838 and U10903744.	TEX CESSNA TECH SVC	\$ 2,895.70	\$ 1,221.59	\$ 1,118.50	\$ 974.35
1146	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Wheel Overhaul	Aircraft wheel overhauls for two wheels. Over and above charges for on wheel due to additional parts needed. Two combined invoices # 509349 and 509350.	ELLIOTT AVIATION OF TH	\$ 6,215.11	\$ 2,621.92	\$ 2,400.67	\$ 2,091.28
1147	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	MSP hangar equipment	MSP hangar maintenance equipment.	MILLS FLEET FARM 2500	\$ 108.99	\$ 45.98	\$ 42.10	\$ 36.67
1148	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	MSP Hangar Maintenance Equipment	MSP hangar maintenance equipment.	THE HOME DEPOT #2813	\$ 144.14	\$ 60.81	\$ 55.68	\$ 48.50
1149	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Maintenance	N138KV engine borescope inspections for both engines. Two combined invoices # 576777 and 576779.	DALLAS AIRMOTIVE INC	\$ 4,653.74	\$ 1,963.24	\$ 1,797.57	\$ 1,565.90

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1150	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Maintenance	N138KV strobe light assembly and apu servicing items. Two combined invoices # IJ10944855 and IJ10974315.	TEX CESSNA TECH SVC	\$ 7,274.28	\$ 3,068.74	\$ 2,809.79	\$ 2,447.67
1151	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Parts	N138KV cabin door acoustical seal. Invoice # IJ11034033	TEX WICHITA SVC CENTER	\$ 1,217.61	\$ 513.66	\$ 470.32	\$ 409.70
1152	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Parts	N138KV emergency locator beacon replacement. Invoice # IJ10814660	TEX*CESSNA TECH SVC	\$ 1,965.48	\$ 829.16	\$ 759.19	\$ 661.35
1153	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Aircraft Maintenance	N401MW engine starter/generator, oil seal time change for both engines. Two combined invoices # 573210 and 573240.	DALLAS AIRMOTIVE INC	\$ 11,478.32	\$ 4,842.27	\$ 4,433.66	\$ 3,862.26
1154	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Aircraft Maintenance	N401MW Service Check for July 2019. Invoice # INV/P19-00613	MAYO AVIATION	\$ 383.78	\$ 161.90	\$ 148.24	\$ 129.14
1155	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW aircraft parts	Aircraft tooling annual calibration. Invoice # 0070429.	PROBATA	\$ 805.20	\$ 339.68	\$ 311.02	\$ 270.94
1156	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW aircraft parts	N401MW Aircraft Parts that include two starter/generators and misc. parts. Two combined invoices # IJ10822440 and IJ10823237.	TEX*CESSNA TECH SVC	\$ 18,577.89	\$ 7,837.30	\$ 7,175.96	\$ 6,251.14
1157	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW aircraft parts	N401MW invoice and credit for aileron roll system proximity switch. Total charge is for shipping and tax. Two combined invoices/credits # IJ10814952 and CJ10856337.	TEX*CESSNA TECH SVC	\$ 185.93	\$ 78.44	\$ 71.82	\$ 62.56
1158	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW aircraft parts	N401MW replacement of the #1 GPS module. Invoice# IJ10776124.	TEX*CESSNA TECH SVC	\$ 27,949.10	\$ 11,790.66	\$ 10,795.72	\$ 9,404.39
1159	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Annual Maintenance Records	N401MW Annual Maintenance Records. Invoice # IN220235.	CAMP SYSTEMS INTERNATI	\$ 7,300.00	\$ 3,079.59	\$ 2,819.72	\$ 2,456.32
1160	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Maintenance	N401MW replacement of Aileron Roll System proximity switch at Philadelphia. Invoice # 90556153	TEX WICHITA SVC CENTER	\$ 1,638.00	\$ 691.01	\$ 632.70	\$ 551.16
1161	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Pilot corporate aircraft to transport execs to MN	New floor mats for MN 2005 Suburban. Mats were the original 14 year old ones. Unit #D60020	PEPBOYS STORE 271	\$ 53.40	\$ 22.53	\$ 20.63	\$ 17.97
1162	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Maintenance Supplies	Aircraft Maintenance Supplies	SAMS CLUB #4738	\$ 374.64	\$ 158.05	\$ 144.71	\$ 126.06
1163	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Annual renewal fee	SAMS club annual renewal fee Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB #4787	\$ 100.00	\$ 42.19	\$ 38.63	\$ 33.65
1164	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMSLUB #4787	\$ 406.52	\$ 171.50	\$ 157.02	\$ 136.79
1165	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV August 2019 Service Checks	N138KV August 2019 Service Checks. Invoice # INV/P19-00727	MAYO AVIATION	\$ 1,428.55	\$ 602.65	\$ 551.80	\$ 480.68
1166	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV July Service Checks	N138KV July Service Checks. Received invoice late. Invoice # INV/P19-00611.	MAYO AVIATION	\$ 1,261.93	\$ 532.36	\$ 487.44	\$ 424.62
1167	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV June 2019 Service C checks	N138KV June 2019 Service Checks. Invoice received late. Invoice # INV/P19-00552.	MAYO AVIATION	\$ 1,622.39	\$ 684.42	\$ 626.67	\$ 545.91
1168	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Aircraft Maintenance	N401MW master caution annunciator replacement. Invoice # INV/P19-00466.	MSP AERO	\$ 1,271.63	\$ 536.45	\$ 491.18	\$ 427.88
1169	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW July 2019 Service Checks	N401MW July Service Checks. Invoice # INV/P19-00665.	MAYO AVIATION	\$ 529.69	\$ 223.46	\$ 204.60	\$ 178.23
1170	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW June 2019 Service Check	N401MW June 2019 Service checks. Invoice received late. Invoice # INV/P19-00562.	MAYO AVIATION	\$ 383.78	\$ 161.90	\$ 148.24	\$ 129.14
1171	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraf Consumables	Consumable RV antifreeze and distilled water.	MENARDS APPLE VALLEY M	\$ 35.54	\$ 14.99	\$ 13.73	\$ 11.96
1172	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraf Servicing Equipment	New type four de-ice cart pump. Invoice # 9331700642.	GRAINGER	\$ 300.14	\$ 126.62	\$ 115.93	\$ 100.99
1173	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Consumables	Aircraft Consumables, quick freeze spray. Invoice # 9310101836.	AVIALL MINNEAPOLIS	\$ 123.95	\$ 52.29	\$ 47.88	\$ 41.71
1174	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Consumables	Aircraft Consumables, sealant and hydraulic fluid. Invoice # 9310109995.	AVIALL MINNEAPOLIS	\$ 307.19	\$ 129.59	\$ 118.66	\$ 103.36
1175	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Consumables	Aircraft Consumables, sealant tubes.	AVIALL MINNEAPOLIS	\$ 241.01	\$ 101.67	\$ 93.09	\$ 81.10
1176	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Maintenance Equipment	Aircraft Maintenance tooling for the MSP hangar.	MENARDS RICHFIELD MN	\$ 106.45	\$ 44.91	\$ 41.12	\$ 35.82
1177	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Parts	N138KV ARES event recorder replacement and N401MW starter switch replacement. Invoice # IJ111195622	TEX WICHITA SVC CENTER	\$ 11,430.74	\$ 4,822.19	\$ 4,415.28	\$ 3,846.25
1178	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Tooling	Aircraft maintenance tooling, circuit breaker lockout system. Invoice # 61510.	KASCAR LLC	\$ 206.09	\$ 86.94	\$ 79.61	\$ 69.35
1179	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Tooling	Aircraft tooling.	MENARDS APPLE VALLEY M	\$ 20.21	\$ 8.53	\$ 7.81	\$ 6.80

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1180	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Aircraft Tooling and Consumables	Aircraft tooling buildup equipment and consumables for inspection documents. Four combined invoices # IJ11191303, IJ11146826, IJ11195933 and IJ11203668.	TEX WICHITA SVC CENTER	\$ 1,823.99	\$ 789.47	\$ 704.54	\$ 613.74
1181	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMS CLUB #4738	\$ 429.99	\$ 181.40	\$ 166.09	\$ 144.68
1182	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	Walmart	\$ 31.36	\$ 13.23	\$ 12.11	\$ 10.55
1183	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	N138KV Aircraft Inspection Parts	N138KV Aircraft repair parts for inspection findings. Four new brake assemblies. Invoice # IJ11162033.	TEX WICHITA SVC CENTER	\$ 103,584.24	\$ 43,696.24	\$ 40,010.83	\$ 34,854.31
1184	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	N138KV Aircraft Inspection Parts	N138KV Aircraft repair parts for inspection findings. Invoice # IJ11173195.	TEX CESSNA TECH SVC	\$ 5,125.48	\$ 2,162.24	\$ 1,979.79	\$ 1,724.64
1185	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	N138KV Inspection Documents	N138KV inspection document assist with specialized tooling requests. Invoice # 90718135.	TEX WICHITA SVC CENTER	\$ 7,984.50	\$ 3,368.36	\$ 3,084.12	\$ 2,686.65
1186	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	N138KV Maintenance Labor Assist	N138KV Maintenance Labor Assist for engine minor inspection back in January 2019. Dallas misplaced these invoices. I verified non-payment. Two combined invoices # 561397 and 561402.	DALLAS AIRMOTIVE INC	\$ 7,405.26	\$ 3,124.00	\$ 2,860.38	\$ 2,491.74
1187	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	N138KV Medical Kit Refurbishment	N138KV Medical Kit Refurbishment. Invoice # 285536	MEDAIRE INC	\$ 483.87	\$ 204.13	\$ 186.90	\$ 162.81
1188	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	N138KV Aircraft Inspection Parts	N138KV aircraft parts changed during maintenance inspection. Six combined invoices # IJ11207606, IJ11204105, IJ11152734, IJ11152838, IJ11147382 and IJ111196488.	TEX WICHITA SVC CENTER	\$ 10,315.63	\$ 4,351.77	\$ 3,984.55	\$ 3,471.03
1189	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	N401MW aircraft parts	N401MW starter switch replacements. Invoice # IJ111109458.	TEX WICHITA SVC CENTER	\$ 1,036.80	\$ 437.39	\$ 400.48	\$ 348.87
1190	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Pilot corporate executives to TX	Pilot corporate executives to TX. Overnight hangar fee for N138KV at KAMA. Had to prepay and Tac Air would not accept the fuel card over the phone.	TAC AIR AMA	\$ 300.00	\$ 126.56	\$ 115.88	\$ 100.94
1191	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	support item for Xcel aircraft at MSP	Luggage carts for handling baggage and cargo at MSP Xcel Aviation facility. Invoice # 115062404	GIH GLOBALINDUSTRIALE Q	\$ 2,901.01	\$ 1,223.83	\$ 1,120.55	\$ 976.14
1192	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Uniform Pants	Uniform pants refresh.	DT DULUTH TRADING CO	\$ 260.62	\$ 100.95	\$ 100.67	\$ 87.60
1193	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Aircraft Consumables	Shop supply wire and hazardous shipping usage. Two combined invoices # INV18-00187 and INV18-00186. Lost invoices due to MSP Aero and West Star Merger.	WEST STAR - MSP AERO L	\$ 317.65	\$ 134.00	\$ 122.70	\$ 106.88
1194	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Aircraft Consumables	Type 4 de-ice fluid for MSP aircraft operations. 25 gallons. Invoice # 1042.	SIGNATURE FLIGHT SUPPO	\$ 376.34	\$ 158.76	\$ 145.37	\$ 126.63
1195	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Aircraft Parts	Main ship battery replacement cells found bad during capacity checks. Invoice # IJ11264268.	TEX CESSNA TECH SVC	\$ 3,119.12	\$ 1,315.84	\$ 1,204.80	\$ 1,049.53
1196	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Aircraft Tooling	Aircraft electrical crimping tooling. Invoice # 54516644.	MOUSER ELECTRONICS INC	\$ 372.37	\$ 157.09	\$ 143.83	\$ 125.30
1197	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Aircraft Tooling	Aircraft electrical crimping tooling. Invoice # 876961.	DANIELS MANUFACTURING	\$ 1,220.53	\$ 514.90	\$ 471.45	\$ 410.69
1198	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Aircraft Tooling	Aircraft electrical crimping tooling. Invoice # 97109323.	SPN STEINELAMERIC	\$ 320.30	\$ 135.12	\$ 123.72	\$ 107.78
1199	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Aircraft Tooling Protection Cases	Aircraft tooling protective cases.	MILLS FLEET FARM 3000	\$ 236.20	\$ 99.64	\$ 91.24	\$ 79.48
1200	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Aircraft Wheel Overhauls	Aircraft Main Landing gear wheel overhauls for two wheel assemblies. Invoice # 50436336.	ELLIOTT AVIATION OF TH	\$ 5,015.24	\$ 2,115.74	\$ 1,937.20	\$ 1,687.54
1201	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Employee Work Wear	Employee work wear. Invoice # SINT933937.	LANDS END BUS OUTFITTE	\$ 809.35	\$ 341.43	\$ 312.62	\$ 272.33
1202	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMSCLUB #4787	\$ 624.63	\$ 263.51	\$ 241.27	\$ 210.18
1203	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	Hangar and commissary supplies	Order number: 3915504385. Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations	SAMSCLUB.COM	\$ 111.09	\$ 46.86	\$ 42.91	\$ 37.38
1204	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventor	P-Mat'l - Non-Inventor	headset modification for use on corp plane	Molded headset earpieces for use on headsets used on Xcel corporate aircraft. Order # 34994	AVERY SOUND COMPANY	\$ 170.00	\$ 71.72	\$ 65.66	\$ 57.20

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1205	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	iPads to be used to fly corporate aircraft	iPads used for aeronautical charts, maps, approach charts, weight/balance, weather and flight planning to support the operation of corporate aircraft.	APPLE STORE #R143	\$ 6,048.18	\$ 2,551.50	\$ 2,336.19	\$ 2,035.11
1206	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	MSP Aircraft Service Checks	MSP aircraft service checks on both aircraft. Two combined invoices # MSP19-00577 and MSP19-00578.	WEST STAR - MSP AERO L	\$ 363.38	\$ 153.30	\$ 140.36	\$ 122.27
1207	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	MSP Hangar	Frame and command hooks to hang picture and ornaments	MICHAELS STORES 9841	\$ 29.06	\$ 12.26	\$ 11.22	\$ 9.78
1208	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Maintenance Support	N138KV maintenance support which includes Wi-Fi server box replacement and database updates. Two combined invoices # ALN19-05656 and ALN19-06685.	WEST STAR AVIATION DN	\$ 1,521.31	\$ 641.76	\$ 587.63	\$ 511.89
1209	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV September 2019 Service Checks	N138KV September 2019 Service Checks. Invoice # INVP19-00877.	MAYO AVIATION	\$ 2,184.89	\$ 921.72	\$ 843.94	\$ 735.18
1210	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Thrust Reverser Maintenance Support	N401MW Thrust Reverser Maintenance Support. Thrust reverser lockout and replacement of two unlock switches. Three combined invoices # ALN19-08174, ALN19-08651 and ALN19-08180.	WEST STAR AVIATION DN	\$ 8,287.76	\$ 3,496.29	\$ 3,201.26	\$ 2,788.69
1211	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Pilot corp jet to transport company execs to FL	Misplaced aircraft credit card, was on a quick turn picking up the CEO	THE CITY OF NAPLES AIR	\$ 561.75	\$ 236.98	\$ 216.98	\$ 189.02
1212	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	used in support of corporate aircraft ops	iPad used on flight deck of corporate aircraft for charts, maps, weather and flight planning	APPLE STORE #R007	\$ 1,468.79	\$ 619.63	\$ 567.34	\$ 494.22
1213	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	2020 Q1 MSP Hangar Parts Washer	2020 Q1 MSP Hangar Parts Washer.	SAFETY KLEEN CORP	\$ 512.25	\$ 216.10	\$ 197.86	\$ 172.36
1214	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Consumables	Aircraft breathing oxygen and nitrogen tank exchanges.	MATHESON-308	\$ 373.72	\$ 157.66	\$ 144.36	\$ 126.75
1215	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Maintenance Manuals	Aircraft Manuals to perform aircraft inspections and maintenance. Invoice # 90720178	TEX CESSNA TECH SVC	\$ 2,688.13	\$ 1,134.02	\$ 1,038.33	\$ 904.51
1216	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Parts	Replacement parts for crew seats in both aircraft. Invoice # IJ11432688.	TEX WICHITA SVC CENTER	\$ 20,192.00	\$ 8,518.23	\$ 7,799.44	\$ 6,794.26
1217	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Tooling	Aircraft power cart to facilitate in-house maintenance operations. Invoice # 92002793	MARK C POPE ASSOCIATES	\$ 10,372.71	\$ 4,375.85	\$ 4,006.60	\$ 3,490.24
1218	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Tooling	Inspection borescope to facilitate in-house aircraft inspections. Invoice # 415866	JME TECHNOLOGIES INC	\$ 6,495.00	\$ 2,739.99	\$ 2,508.78	\$ 2,185.46
1219	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft tooling and equipment	Aircraft tooling and new aircraft protection items. Two combined invoices # IJ11358645 and IJ11358832	TEX WICHITA SVC CENTER	\$ 9,908.68	\$ 4,180.09	\$ 3,827.36	\$ 3,334.10
1220	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aircraft Wheel Overhauls	Aircraft Wheel overhauls with new tire and replacement of damaged heat shields. Two combined invoices # 519109 and 519113.	ELLIOTT AVIATION OF DE	\$ 8,397.22	\$ 3,542.47	\$ 3,243.54	\$ 2,825.52
1221	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Ammunition for ASO firearm qualification	Ammunition required for semi-annual firearm qualification for TSA Armed Security Officer position. Required for transportation of company executives in DASSP airspace.	BIG R OF CONIFER	\$ 55.64	\$ 23.47	\$ 21.49	\$ 18.72
1222	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	AppleCare insurance for company iPad	AppleCare insurance for company iPad used in corporate aircraft.	APPLE.COM/US	\$ 129.00	\$ 54.42	\$ 49.83	\$ 43.41
1223	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Aviation Cards	Thank you cards for aviation vendors.	CVS/PHARMACY #03060	\$ 8.59	\$ 3.62	\$ 3.32	\$ 2.89
1224	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Ear impressions for pilot headset	Ear impressions for earpieces on pilot headset used on company aircraft.	AUDIOLOGY SERVICES	\$ 45.00	\$ 18.98	\$ 17.38	\$ 15.14
1225	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Earpieces for pilot headset on company aircraft	Earpieces for pilot headset used on company aircraft.	AVERY SOUND COMPANY	\$ 173.00	\$ 72.98	\$ 66.82	\$ 58.21
1226	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Hangar and commissary supplies	Hangar and commissary supplies for Minneapolis (N401MW) and Denver (N138KV) locations.	SAMS CLUB #4787	\$ 35.96	\$ 15.17	\$ 13.89	\$ 12.10
1227	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	headset molds to use to fly corp plane	Earpiece molds for use on aviation audio headsets used to fly company aircraft. Invoice 105995	AUDIOLOGY CONCEPTS	\$ 60.00	\$ 25.31	\$ 23.18	\$ 20.19
1228	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Merchant System Error	Merchant System Error- credit	WAL-MART #2198	\$ 28.44	\$ 12.00	\$ 10.99	\$ 9.57
1229	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Merchant System Error	Merchant System Error- credit to follow	WAL-MART #2198	\$ 25.00	\$ 10.55	\$ 9.66	\$ 8.41
1230	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Merchant System Error -credit	Credit for merchant system error	WAL-MART #2198	\$ (28.44)	\$ (12.00)	\$ (10.99)	\$ (9.57)
1231	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Merchant System Error -credit	Credit for merchant system error	WM SUPERCENTER #2198	\$ (25.00)	\$ (10.55)	\$ (9.66)	\$ (8.41)
1232	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	MSP Hangar Power Cart Maintenance	MSP Hangar Power Cart electrical plug. Invoice # 9385989794.	GRAINGER	\$ 799.63	\$ 337.33	\$ 308.87	\$ 269.06

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1233	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Maintenance	N138KV Aircraft Maintenance. Required payment of Quote in full before work could proceed. Invoice # MSP19-00738. □	WEST STAR - MSP AERO L	\$ 41,140.26	\$ 17,355.51	\$ 15,890.99	\$ 13,842.99
1234	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Parts	N138KV aircraft parts. Cockpit recirculation fan and temp controller led's. Invoice # IJ11394852	TEX WICHITA SVC CENTER	\$ 4,587.97	\$ 1,935.49	\$ 1,772.17	\$ 1,543.77
1235	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Aircraft Parts	N138KV RH engine hydraulic pump exchange. Invoice # IJ11359102	TEX WICHITA SVC CENTER	\$ 20,308.36	\$ 8,567.32	\$ 7,844.38	\$ 6,833.41
1236	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV December 2019 PWC ESP	N138KV December 2019 PWC ESP program. Invoice # ESP3758011119.	PRATT & WHITNEY CANADA	\$ 29,158.74	\$ 12,300.96	\$ 11,262.96	\$ 9,811.41
1237	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N138KV Parts	N138KV parts. Engine cowling foldable strut and rebill for oxygen mask core damage. Two combined invoices # IJ11375758 and CJ11362751.	TEX WICHITA SVC CENTER	\$ 3,563.18	\$ 1,503.17	\$ 1,376.33	\$ 1,198.95
1238	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW Aircraft Maintenance	N401MW Aircraft Maintenance. Required payment of Quote in full before work could proceed. Invoice # MSP19-00739. □	WEST STAR - MSP AERO L	\$ 28,162.26	\$ 11,880.58	\$ 10,878.06	\$ 9,476.12
1239	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW aircraft parts	N401MW high pressure bleed air valve exchange. Invoice # IJ11306358.	TEX WICHITA SVC CENTER	\$ 15,287.87	\$ 6,449.37	\$ 5,905.15	\$ 5,144.10
1240	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW aircraft parts	N401MW Night/Day annunciator switch replacement. Invoice # IJ11334964.	TEX WICHITA SVC CENTER	\$ 908.35	\$ 383.20	\$ 350.86	\$ 305.64
1241	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW aircraft parts	N401MW standby horizontal situation indicator. Invoice # IJ11251536	TEX WICHITA SVC CENTER	\$ 8,437.42	\$ 3,559.43	\$ 3,259.07	\$ 2,839.05
1242	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW December 2019 PWC ESP	N401MW December 2019 PWC ESP program. Invoice # ESP3805011119.	PRATT & WHITNEY CANADA	\$ 20,078.34	\$ 8,470.29	\$ 7,755.53	\$ 6,756.02
1243	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	N401MW November 2019 Grooming	N401MW November 2019 Grooming. Invoice # 23597.	STREAMLINE DETAILING I	\$ 1,456.00	\$ 614.23	\$ 562.40	\$ 489.92
1244	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Office Supplies	Model Aircraft of Sovereign	SP PILOTMALL.COM	\$ 144.99	\$ 61.17	\$ 56.00	\$ 48.79
1245	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Pilot corporate aircraft to transport execs to MN	iPad charging cables for aircraft and office Unit # D60020	APPLE STORE #R007	\$ 169.33	\$ 71.43	\$ 65.41	\$ 56.98
1246	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Snow brush and scraper for MSP pool car	HOLIDAY STATIONS 0434	\$ 9.71	\$ 4.10	\$ 3.75	\$ 3.27	
1247	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Mat'l - Non-Inventory	P-Mat'l - Non-Inventory	Vendor Packages	Vendor packages for Signature flight support MSP and APA, TacAir and NextEra Energy.	INT IN DROOLIN' MOOSE	\$ 934.82	\$ 394.36	\$ 361.09	\$ 314.55
1248	SUBTOTAL											\$ 625,701.19	\$ 263,959.47	\$ 241,685.63	\$ 210,537.67
1249															
1250	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Purchasing	P-Office Supplies	P-Office Supplies	Pilot corporate aircraft to transport execs to MN	Batteries for headsets	OFFICE DEPOT #3238	\$ 35.90	\$ 15.14	\$ 13.87	\$ 12.08
1251	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Office Supplies	P-Office Supplies	Paper for office printer	Paper for office printer.	STAPLES 00114298	\$ 62.60	\$ 26.45	\$ 24.21	\$ 21.00
1252	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Office Supplies	P-Office Supplies	Merchant System Error	Merchant System Error -credit to follow	WM SUPERCENTER #2198	\$ 28.44	\$ 12.00	\$ 10.99	\$ 9.57
1253	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Office Supplies	P-Office Supplies	Merchant System Error -credit	Credit for merchant system error	WM SUPERCENTER #2198	\$ (28.44)	\$ (12.00)	\$ (10.99)	\$ (9.57)
1254	SUBTOTAL											\$ 98.59	\$ 41.59	\$ 38.08	\$ 33.17
1255															
1256	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Purchasing	P-On-line Info Services	P-On-line Info Services	service to provide data for aircraft iPads	company aircraft data service for required aircraft iPads used for aeronautical charts, maps and weather. □ Invoice #3829812154	VZWLSS*APOCC VISN	\$ 40.16	\$ 16.94	\$ 15.51	\$ 13.51
1257	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-On-line Info Services	P-On-line Info Services	aticing holdover time application for iPhone	Deicing anti icing fluid holdover time application for iPhone	Verizon	\$ 5.99	\$ 2.53	\$ 2.31	\$ 2.02
1258	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Purchasing	P-On-line Info Services	P-On-line Info Services	data plan for corp plane iPads	Feb service to provide data for required aircraft iPads used for aeronautical charts maps and weather	VZWLSS*APOCC VISN	\$ 40.16	\$ 16.94	\$ 15.51	\$ 13.51
1259	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Purchasing	P-On-line Info Services	P-On-line Info Services	service to provide data for aircraft iPads	Company aircraft data service for required aircraft iPads used for aeronautical charts, maps and weather. Invoice 3869068005	VZWLSS*APOCC VISN	\$ 40.16	\$ 16.94	\$ 15.51	\$ 13.51
1260	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-On-line Info Services	P-On-line Info Services	service to provide data for corp aircraft	Apple iPhone application APS Aviation 2019 2020 FAA deicing anticling holdover times. I have included a screenshot of the charge from my checking account. I accidentally deleted a bunch of emails around the time I got a receipt for this application.	VZWLSS*APOCC VISN	\$ 40.16	\$ 16.94	\$ 15.51	\$ 13.51
1261	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-On-line Info Services	P-On-line Info Services	Apple iPhone application	Apple iPhone application APS Aviation 2019 2020 FAA deicing anticling holdover times. I have included a screenshot of the charge from my checking account. I accidentally deleted a bunch of emails around the time I got a receipt for this application.	Apple	\$ 6.99	\$ 2.95	\$ 2.70	\$ 2.35
1262	SUBTOTAL											\$ 173.62	\$ 73.24	\$ 67.06	\$ 58.42
1263															
1264	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Purchasing	P-Other Purchase	P-Other Purchase	FAA medical	FAA medical exam	CENTENNIAL MEDICAL CEN	\$ 225.00	\$ 94.92	\$ 86.91	\$ 75.71
1265	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Other Purchase	P-Other Purchase	Pilot Medical required to operate corp plane	Not DOT Physical □ Federal Aviation Administration pilot medical required to operate company aircraft.	OCCUPATIONAL MEDICINE	\$ 140.00	\$ 59.06	\$ 54.08	\$ 47.11

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Docket No. E002/GR-20-723
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1266	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Other Purchase	P-Other Purchase	Federal Aviation Administration Pilot Medical	Required to operate company aircraft	MORNINGSIDE FAMILY PHY	\$ 130.00	\$ 54.84	\$ 50.21	\$ 43.74
1267	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Purchasing	P-Other Purchase	P-Other Purchase	Fraud Charge	Fraud - No receipts	SUNOCO 0329185300 QPS	\$ 149.69	\$ 63.15	\$ 57.82	\$ 50.37
1268	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Other Purchase	P-Other Purchase	FAA medical exam required for pilots.	Federal Aviation Administration pilot medical required to operate company aircraft.	AVIATION & OCCUPATIONA	\$ 235.00	\$ 99.14	\$ 90.77	\$ 79.07
1269	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Other Purchase	P-Other Purchase	Pilot corporate aircraft to transport execs to MN	Apple Care warranty on aircraft iPad used for operation of aircraft; navigational charts, flight planning, weather, etc.	APPLE.COM/US	\$ 129.00	\$ 54.42	\$ 49.83	\$ 43.41
1270	SUBTOTAL											\$ 1,008.69	\$ 425.53	\$ 389.62	\$ 339.41
1271															
1272	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	N138KV Aircraft Maintenance Tracking	N138KV Online Aircraft Maintenance Tracking annual fee. Invoice # IN214512.	CAMP SYSTEMS INTERNATI	\$ 7,300.00	\$ 3,079.59	\$ 2,819.72	\$ 2,456.32
1273	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Database renewals for corp aircraft	Inv 320028737□ N401MW□ Database renewal for company aircraft N401MW for navigation, obstacle, ship charts and Jeppesen subscriptions for pilot iPads	JEPPESEN SANDERSON	\$ 11,230.99	\$ 4,737.93	\$ 4,338.12	\$ 3,779.03
1274	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	iPad subscription used on company planes	Ipad program used by company pilots on company aircraft used for aeronautical charts, maps, weather and flight planning.	FOREFLIGHT LLC	\$ 1,196.72	\$ 504.85	\$ 462.25	\$ 402.68
1275	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	database subscription for corp plane	Avionics Database subscription for company aircraft used for company business□ Invoice 320028737	JEPPESEN SANDERSON	\$ 11,283.21	\$ 4,759.96	\$ 4,358.29	\$ 3,796.61
1276	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	electronic charts used for company aircraft	Renewed subscription and added Canada charts used to fly corporate aircraft on business trips in Canada □ No invoice #	FOREFLIGHT LLC	\$ 738.64	\$ 311.60	\$ 285.31	\$ 248.54
1277	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	subscription used on corp plane for execs	Subscription for flight planning, filing flight plans and flight deck data communications for company aircraft N138KVused to transport execs□ Inv # 19-10098272□ Invoice 177566	ARINC DIRECT LLC	\$ 14,500.00	\$ 6,117.00	\$ 5,600.82	\$ 4,879.00
1278	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	subscription used on corp plane for execs	Subscription for flight planning, filing flight plans and flight deck data communications for company aircraft N401MW used to transport execs□ Inv# 19-10090009	ARINC DIRECT LLC	\$ 14,500.00	\$ 6,117.00	\$ 5,600.82	\$ 4,879.00
1279	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	checklist subscription for corp plane	Emergency, Abnormal and Normal checklist subscription service for N138KV□ Inv# 90730541	TEX CESSNA TECH SVC	\$ 989.24	\$ 417.32	\$ 382.11	\$ 332.88
1280	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	iPad flight program renewto fly corp plane	annual subscription for iPad flight programs used for navigation, weather and charts on corporate aircraft	FOREFLIGHT LLC	\$ 394.24	\$ 166.31	\$ 152.28	\$ 132.65
1281	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Safety Management program for corp planes	Safety Management System program used in conjunction with operation of Xcel corporate aircraft program □ Inv # INV2126	ARGUS INTERNATIONAL, I	\$ 7,250.00	\$ 3,058.50	\$ 2,800.41	\$ 2,439.50
1282	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Apple Care for iPad	Apple Care for iPad.□ Insurance for damages to iPad for business use	APPLE.COM/US	\$ 129.00	\$ 54.42	\$ 49.83	\$ 43.41
1283	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Extended care subscription for required iPads	Extended service subscription for required iPad used on company aircraft for maps, charts flight planning and weather	APPLE.COM/US	\$ 129.00	\$ 54.42	\$ 49.83	\$ 43.41
1284	SUBTOTAL											\$ 69,641.04	\$ 29,378.90	\$ 26,899.80	\$ 23,433.01
1285															
1286	SUBTOTAL											\$ 924,535.81	\$ 390,026.41	\$ 357,114.58	\$ 311,090.37
1287															
1288	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Airfare	T-Airfare	Annual Pilot Current Training	(blank)	SOUTHWES	\$ 291.96	\$ 123.17	\$ 112.77	\$ 98.24
1289	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Airfare	T-Airfare	required annual training to fly corp plane	Federal Aviation Administration required annual simulator training needed to operate corporate aircraft.□ Invoice 9823	DELTA	\$ 384.84	\$ 162.35	\$ 148.65	\$ 129.49
1290	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Airfare	T-Airfare	Commercial airfare to FlightSafety, Orlando	Commercial airfare to attend recurrent pilot training in company aircraft. Required to transport executives on company business.	UNITED	\$ 503.31	\$ 212.33	\$ 194.41	\$ 169.36
1291	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Airfare	T-Airfare	Travel to training for corp jet	(blank)	DELTA	\$ 316.72	\$ 133.61	\$ 122.34	\$ 106.57
1292	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Airfare	T-Airfare	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	UNITED	\$ 569.96	\$ 240.44	\$ 220.15	\$ 191.78
1293	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Airfare	T-Airfare	Required Annual Recurrent Pilot Training	(blank)	DELTA	\$ 540.86	\$ 228.17	\$ 208.91	\$ 181.99

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1294	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Airfare	T-Airfare	Textron Aviation 2019 Customer Conference	Airfare to Textron Aviation's 2019 Customer Conference in April.	DELTA	\$ 463.72	\$ 195.63	\$ 179.12	\$ 156.03
1295	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Airfare	T-Airfare	Airfare from Minneapolis to Denver	Airfare home (DEN)from Mnneapolis, MN while acting as required crewmember on corporate aircraft for transportation of executives to Washington, DC on company business. Later refunded due to weather cancellation.	UNITED	\$ 203.24	\$ 85.74	\$ 78.50	\$ 68.39
1296	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Airfare	T-Airfare	PAS Talent Connection Meeting	(blank)	SOUTHWES	\$ 120.98	\$ 51.04	\$ 46.73	\$ 40.71
1297	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Airfare	T-Airfare	Refund for airfare that was cancelled due weather	Refund for commercial airfare from MSP to DEN that was cancelled by airline due to weather.	UNITED	\$ (203.24)	\$ (85.74)	\$ (78.50)	\$ (68.39)
1298	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Airfare	T-Airfare	Aircraft Maintenance Training	Aircraft Maintenance Training	DELTA 00673920750436	\$ 526.44	\$ 222.08	\$ 203.34	\$ 177.14
1299	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Airfare	T-Airfare	Attend industry convention	(blank)	DELTA 00674540759196	\$ 359.84	\$ 151.80	\$ 138.99	\$ 121.08
1300	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Airfare	T-Airfare	Textron 680 Fault Analysis Training	Textron 680 Fault Analysis Training. Change fee due to class schedule changes.	DELTA 00674540758673	\$ 160.80	\$ 67.84	\$ 62.11	\$ 54.11
1301	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Airfare	T-Airfare	pilot corporate aircraft to transport execs to CO	Flying out of MN to cover for pilot on PTO and STD	SOUTHWES 5262125935402	\$ 431.98	\$ 182.23	\$ 166.85	\$ 145.35
1302	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Airfare	T-Airfare	pilot corporate aircraft to transport execs to CO	Flying out of MN to cover for pilot on STD	SOUTHWES 5262125935602	\$ 526.96	\$ 222.30	\$ 203.55	\$ 177.31
1303	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	2020 Flight Safety Maintenance Training	2020 Flight Safety Maintenance Training.	DELTA 00674810384684	\$ 395.12	\$ 166.69	\$ 152.62	\$ 132.95
1304	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	Airfare to required annual pilot training	Commercial airfare for required annual recurrent training at FlightSafety, Orlando, FL in order to fly executives on the corporate jet.	UNITED 01674810384892	\$ 419.21	\$ 176.85	\$ 161.93	\$ 141.06
1305	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	Annual aircraft required training	(blank)	DELTA 00674810384150	\$ 336.33	\$ 141.88	\$ 129.91	\$ 113.17
1306	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	cessna Sovereign recurrent pilot training	Required travel for pilot simulator training for specific aircraft	DELTA 00674843148442	\$ 464.60	\$ 196.00	\$ 179.46	\$ 156.33
1307	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	Flights for NBAA schedulers conference	Flights for NBAA schedulers conference held March 2020. development event for scheduling business aircraft.	DELTA 00674758183573	\$ 362.19	\$ 152.79	\$ 139.90	\$ 121.87
1308	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	Pilot Annual Recurrent Training	(blank)	SOUTHWES 5262151366914	\$ 450.98	\$ 190.24	\$ 174.19	\$ 151.74
1309	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	SOUTHWES 5262149067927	\$ 175.98	\$ 74.24	\$ 67.97	\$ 59.21
1310	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	pilot corp. aircraft to transport executives to CO	pilot corp. aircraft to transport executives to CO	UNITED 01674810383750	\$ 376.48	\$ 158.82	\$ 145.42	\$ 126.68
1311	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	Pilot corporate aircraft to transport execs to MN	Reposition aircraft to MSP for maintenance during holidays	SOUTHWES 5262148915055	\$ 175.98	\$ 74.24	\$ 67.97	\$ 59.21
1312	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare	T-Airfare	required training to fly corp plane	Transportation to FAA required recurrent training school to fly company plane Invoice 27069	DELTA 00674810384172	\$ 415.12	\$ 175.12	\$ 160.35	\$ 139.68
1313	SUBTOTAL											\$ 8,770.32	\$ 3,699.86	\$ 3,387.66	\$ 2,951.06
1314															
1315	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Corp jet training	(blank)	DELTA	\$ 60.00	\$ 25.31	\$ 23.18	\$ 20.19
1316	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	required annual pilot recurrent training	Baggage fee for airline trip from Orlando, FL to KDEN for required annual pilot recurrent training.	UNITED	\$ 30.00	\$ 12.66	\$ 11.59	\$ 10.09
1317	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Required Annual Recurrent Pilot Training	Baggage fee for airline trip to Orlando, FL from KDEN for required annual recurrent pilot training.	UNITED	\$ 30.00	\$ 12.66	\$ 11.59	\$ 10.09
1318	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend aviation industry conference	(blank)	DELTA 00682239677873	\$ 30.00	\$ 12.66	\$ 11.59	\$ 10.09
1319	SUBTOTAL											\$ 150.00	\$ 63.28	\$ 57.94	\$ 50.47
1320															
1321	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Annual Pilot Recurrent Training	(blank)	CARLSON W	\$ 26.06	\$ 10.99	\$ 10.07	\$ 8.77
1322	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	required annual training to fly corp plane	Federal Aviation Administration required annual simulator training to fly corporate aircraft	CARLSON W	\$ 11.46	\$ 4.83	\$ 4.43	\$ 3.86
1323	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training	(blank)	CARLSON W	\$ 11.46	\$ 4.83	\$ 4.43	\$ 3.86
1324	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for commercial airfare to Orlando, FL	Commercial airfare to attend recurrent pilot training in company aircraft. Required to transport executives on company business.	CARLSON W	\$ 11.46	\$ 4.83	\$ 4.43	\$ 3.86
1325	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training Carlson fee for booking airline ticket.	CARLSON W	\$ 11.46	\$ 4.83	\$ 4.43	\$ 3.86
1326	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training	(blank)	CARLSON W	\$ 26.06	\$ 10.99	\$ 10.07	\$ 8.77
1327	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Textron Aviation 2019 Customer Conference	Service Fee for travel to Textron Aviation 2019 Customer Conference.	CARLSON W	\$ 11.46	\$ 4.83	\$ 4.43	\$ 3.86

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1328	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee for flight to Orlando, FL	Airfare to Orlando, FL for required annual Recurrent Pilot Training.	CARLSON W	\$ 11.46	\$ 4.83	\$ 4.43	\$ 3.86
1329	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	PAS Talent Connection Meeting	(blank)	CARLSON W	\$ 26.06	\$ 10.99	\$ 10.07	\$ 8.77
1330	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Aircraft Maintenance Training	Aircraft Maintenance Training	CARLSON W 00673920750431	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1331	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend aviation industry convention	(blank)	CARLSON W 00674540759191	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1332	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Textron 680 Fault Analysis Training	Textron 680 Fault Analysis Training.	CARLSON W 00674540758671	\$ 26.79	\$ 11.30	\$ 10.35	\$ 9.01
1333	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	pilot corporate aircraft to transport execs to CO	Covering for pilot on STD	CARLSON W 52621259354021	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1334	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	pilot corporate aircraft to transport execs to CO	Covering for pilot on STD	CARLSON W 52621259356021	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1335	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Flight Safety Maintenance Training	2020 Flight Safety Maintenance Training.	CARLSON W 00674810384681	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1336	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airline service on Delta flights	Airline service fee on Delta flights for schedulers conference held March 2020 development event for scheduling business aircraft. □ □ □	CARLSON W 00674758183571	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1337	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Annual aircraft required training	(blank)	CARLSON W 00674810384151	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1338	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	cessna Sovereign recurrent pilot training	Pilot simulator recurrent training for specific aircraft	CARLSON W 00674843148441	\$ 26.79	\$ 11.30	\$ 10.35	\$ 9.01
1339	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot Annual Recurrency Training	(blank)	CARLSON W 52621513669141	\$ 26.79	\$ 11.30	\$ 10.35	\$ 9.01
1340	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	CARLSON W 01674810383751	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1341	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	CARLSON W 52621480679271	\$ 17.28	\$ 7.29	\$ 6.67	\$ 5.81
1342	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot corp aircraft to transport executives to MN	(blank)	CARLSON W 52621480150551	\$ 26.79	\$ 11.30	\$ 10.35	\$ 9.01
1343	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for airfare to annual training	Service fee for commercial airfare for required annual recurrent training at FlightSafety in order to fly executives on the corporate jet.	CARLSON W 01674810384891	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1344	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	training required to fly corporate plane	Transportation to FAA required training school to fly company aircraft	CARLSON W 00674810384171	\$ 11.78	\$ 4.97	\$ 4.55	\$ 3.96
1345	SUBTOTAL											\$ 389.18	\$ 164.18	\$ 150.33	\$ 130.95
1346															
1347	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Car Rental	T-Car Rental	Required Annual Recurrent Pilot Training	Reserved through Flight Safety.	E-Z RENT-A-CAR MCO	\$ 227.06	\$ 95.79	\$ 87.71	\$ 76.40
1348	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Car Rental	T-Car Rental	February Board Meeting	February Board Meeting	NATIONAL CAR RENTAL	\$ 156.46	\$ 66.00	\$ 60.43	\$ 52.65
1349	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to TX	(blank)	ENTERPRISE RENT-A-CAR	\$ 109.00	\$ 45.98	\$ 42.10	\$ 36.68
1350	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to TX	(blank)	NATIONAL CAR RENTAL	\$ 58.39	\$ 24.63	\$ 22.55	\$ 19.65
1351	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in Washington, DC	Rental car while piloting corporate aircraft for transportation of executives to Washington DC (Dulles Airport)	NATIONAL CAR RENTAL	\$ 71.22	\$ 30.05	\$ 27.51	\$ 23.96
1352	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Car Rental	T-Car Rental	Rental car in Orlando during required Annual Recu	Rental car in Orlando during required Annual Recurrent Pilot Training	E-Z RENT-A-CAR MCO	\$ 255.81	\$ 107.92	\$ 98.81	\$ 86.08
1353	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Car Rental	T-Car Rental	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX.	ENTERPRISE RENT-A-CAR	\$ 92.87	\$ 39.18	\$ 35.87	\$ 31.25
1354	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Car Rental	T-Car Rental	Pilot rental car for overnight stay in Naples, FL	Rental car for overnight stay while piloting corporate aircraft for transportation of executives to/from Naples, FL on company business.	NATIONAL CAR RENTAL	\$ 168.49	\$ 71.08	\$ 65.08	\$ 56.69
1355	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Car Rental	T-Car Rental	Required Annual Recurrent Pilot Training	Rental car for required Annual Recurrent Pilot Training.	E-Z RENT-A-CAR MCO	\$ 262.25	\$ 110.63	\$ 101.30	\$ 88.24
1356	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Car Rental	T-Car Rental	May Board Meeting	May Board Meeting	ENTERPRISE RENT-A-CAR	\$ 57.14	\$ 24.11	\$ 22.07	\$ 19.23
1357	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Car Rental	T-Car Rental	Textron 2019 Customer Conference	Textron 2019 Customer Conference.	NATIONAL CAR RENTAL	\$ 153.92	\$ 64.93	\$ 59.45	\$ 51.79
1358	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to PA	(blank)	HERTZ RENT-A-CAR	\$ 61.98	\$ 26.15	\$ 23.94	\$ 20.88
1359	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to TX	(blank)	ENTERPRISE RENT-A-CAR	\$ 54.68	\$ 23.07	\$ 21.12	\$ 18.40
1360	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Car Rental	T-Car Rental	pilot corporate aircraft to transport execs to PA	(blank)	HERTZ RENT-A-CAR	\$ 260.70	\$ 109.98	\$ 100.70	\$ 87.72
1361	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to CO	Rental car to be available for flight changes and crew transportation	HERTZ RENT-A-CAR	\$ 98.77	\$ 41.67	\$ 38.15	\$ 33.23
1362	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Car Rental	T-Car Rental	pilot corporate aircraft to transport execs to MD	(blank)	NATIONAL CAR RENTAL	\$ 76.29	\$ 32.18	\$ 29.47	\$ 25.67
1363	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Car Rental	T-Car Rental	Textron 680 Fault Analysis Training	Textron 680 Fault Analysis Training	NATIONAL CAR RENTAL	\$ 261.16	\$ 110.17	\$ 100.88	\$ 87.88
1364	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to SD	Invoice 20025776515	CAPITAL AUTO RENTAL	\$ 131.79	\$ 55.60	\$ 50.91	\$ 44.35

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1365	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to TX	Invoice 900035531430	NATIONAL CAR RENTAL	\$ 56.42	\$ 23.80	\$ 21.79	\$ 18.98
1366	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to TX	(blank)	NATIONAL CAR RENTAL	\$ 56.58	\$ 23.87	\$ 21.85	\$ 19.04
1367	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to WA	Invoice 124598855	HERTZ RENT-A-CAR	\$ 144.96	\$ 61.15	\$ 55.99	\$ 48.78
1368	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	NATIONAL CAR RENTAL	\$ 62.95	\$ 26.56	\$ 24.32	\$ 21.18
1369	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	ENTERPRISE RENT-A-CAR	\$ 55.89	\$ 23.58	\$ 21.59	\$ 18.81
1370	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to CO	(blank)	NATIONAL CAR RENTAL	\$ 102.74	\$ 43.34	\$ 39.68	\$ 34.57
1371	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in San Francisco	Rental car for overnight stay in Portland, OR while transporting executives on the corporate aircraft on company business.	HERTZ RENT-A-CAR	\$ 63.37	\$ 26.73	\$ 24.48	\$ 21.32
1372	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in San Francisco	Rental car for overnight stay while flying corporate aircraft for transportation of executives to San Francisco, CA	NATIONAL CAR RENTAL	\$ 77.58	\$ 32.73	\$ 29.97	\$ 26.10
1373	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in Seattle, WA	Rental car during overnight stay while piloting corporate aircraft for transportation of executives to Seattle, WA	NATIONAL CAR RENTAL	\$ 71.30	\$ 30.08	\$ 27.54	\$ 23.99
1374	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to GA	(blank)	NATIONAL CAR RENTAL	\$ 182.87	\$ 77.15	\$ 70.64	\$ 61.53
1375	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to FL	(blank)	NATIONAL CAR RENTAL	\$ 164.37	\$ 69.34	\$ 63.49	\$ 55.31
1376	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to TX	(blank)	NATIONAL CAR RENTAL	\$ 55.89	\$ 23.58	\$ 21.59	\$ 18.81
1377	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in Amarillo, TX	Rental car for overnight stay while piloting corporate aircraft for transportation of executives to Amarillo, TX	NATIONAL CAR RENTAL	\$ 55.89	\$ 23.58	\$ 21.59	\$ 18.81
1378	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to FL	(blank)	NATIONAL CAR RENTAL	\$ 99.50	\$ 41.98	\$ 38.43	\$ 33.48
1379	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to NM	Rental car 2 hour rental Only transportation available	BOUTIQUE	\$ 37.11	\$ 15.66	\$ 14.33	\$ 12.49
1380	SUBTOTAL											\$ 3,845.40	\$ 1,622.23	\$ 1,485.34	\$ 1,293.91
1381															
1382	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp jet to transport company execs to CO	Gas for CEO pool car (D62502) at Centennial Airport. Forgot to take fuel card.	CONOCO - MERIDIAN 44	\$ 7.88	\$ 3.32	\$ 3.04	\$ 2.65
1383	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training	(blank)	WAWA 5136 00051367	\$ 5.57	\$ 2.35	\$ 2.15	\$ 1.87
1384	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	February Board Meeting	February Board Meeting	SHELL OIL 57543994404	\$ 13.83	\$ 5.83	\$ 5.34	\$ 4.65
1385	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to TX	(blank)	PHILLIPS 66 - AIRPORT	\$ 4.04	\$ 1.70	\$ 1.56	\$ 1.36
1386	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training.	Required Annual Recurrent Pilot Training. Gas for rental car in Orlando.	SUNGAS	\$ 15.14	\$ 6.39	\$ 5.85	\$ 5.09
1387	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in Naples, FL	Fuel for rental car while piloting corporate aircraft for transportation of executives to/from Naples, FL on company business.	SHELL OIL 575425144QPS	\$ 13.50	\$ 5.70	\$ 5.21	\$ 4.54
1388	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	PILOT 00007237	\$ 2.07	\$ 0.87	\$ 0.80	\$ 0.70
1389	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	7-ELEVEN 32410	\$ 10.65	\$ 4.49	\$ 4.11	\$ 3.58
1390	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Textron 2019 Customer Conference	Textron 2019 Customer Conference.	KWIK SHOP #0792	\$ 6.69	\$ 2.82	\$ 2.58	\$ 2.25
1391	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to CO	(blank)	PILOT 00007237	\$ 3.52	\$ 1.48	\$ 1.36	\$ 1.18
1392	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to PA	(blank)	WAWA 8053 00080531	\$ 8.46	\$ 3.57	\$ 3.27	\$ 2.85
1393	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to CO	Rental car gas	SHELL OIL 574424598QPS	\$ 7.10	\$ 3.00	\$ 2.74	\$ 2.39
1394	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Textron 680 Fault Analysis Training	Textron 680 Fault Analysis Training	QT 343 03003431	\$ 7.90	\$ 3.33	\$ 3.05	\$ 2.66
1395	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fleet Vehicle # A3736	Gas for Fleet Vehicle # A3736 due to fuel card declining.	CIRCLE K # 41189	\$ 38.99	\$ 16.45	\$ 15.06	\$ 13.12
1396	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to TX	(blank)	PILOT 00007237	\$ 5.84	\$ 2.46	\$ 2.26	\$ 1.97
1397	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to WA	(blank)	CHEVRON 0380424	\$ 7.65	\$ 3.23	\$ 2.95	\$ 2.57
1398	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA.	CHEVRON 0373158	\$ 10.69	\$ 4.51	\$ 4.13	\$ 3.60
1399	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corporate aircraft to transport execs to SD	Covering while MN pilot on STD. Pilot's BMO card that rented rental car would not work at pump or inside station. So I used my BMO card.	SHELL OIL 10015518003	\$ 3.30	\$ 1.39	\$ 1.27	\$ 1.11
1400	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp jet to transport company execs to TX	(blank)	PILOT 00007237	\$ 8.30	\$ 3.50	\$ 3.21	\$ 2.79

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1401	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to FL	(blank)	WAWA 5211 00052118	\$ 6.03	\$ 2.54	\$ 2.33	\$ 2.03
1402	SUBTOTAL											\$ 187.15	\$ 78.95	\$ 72.29	\$ 62.97
1403															
1404	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Pilot corp jet to transport company execs to TX	(blank)	NATIONAL CAR RENTAL	\$ 6.23	\$ 2.63	\$ 2.41	\$ 2.10
1405	SUBTOTAL											\$ 6.23	\$ 2.63	\$ 2.41	\$ 2.10
1406															
1407	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Corp jet training	(blank)	EMBASSY SUITES AIRPORT	\$ 955.00	\$ 402.88	\$ 368.88	\$ 321.34
1408	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	February Board Meeting	February Board Meeting	HAMPTON INN NAPLES#120	\$ 835.29	\$ 352.36	\$ 322.64	\$ 281.06
1409	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO	(blank)	HAMPTON INNS	\$ 114.00	\$ 48.09	\$ 44.03	\$ 38.36
1410	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to WA	(blank)	HILTON GARDEN INN	\$ 143.94	\$ 60.72	\$ 55.60	\$ 48.43
1411	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 220.82	\$ 93.16	\$ 85.29	\$ 74.30
1412	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to WA	(blank)	HILTON GARDEN INN	\$ 143.94	\$ 60.72	\$ 55.60	\$ 48.43
1413	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	(blank)	EMBASSY SUITES AIRPORT	\$ 955.00	\$ 402.88	\$ 368.88	\$ 321.34
1414	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Corp jet training	(blank)	EMBASSY SUITES AIRPORT	\$ 119.40	\$ 50.37	\$ 46.12	\$ 40.18
1415	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	February Board Meeting	February Board Meeting	HAMPTON INN NAPLES#120	\$ 100.23	\$ 42.28	\$ 38.72	\$ 33.73
1416	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CO	(blank)	HAMPTON INNS	\$ 12.54	\$ 5.29	\$ 4.84	\$ 4.22
1417	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to WA	(blank)	HILTON GARDEN INN	\$ 17.85	\$ 7.53	\$ 6.89	\$ 6.01
1418	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 24.26	\$ 10.26	\$ 9.38	\$ 8.17
1419	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to WA	(blank)	HILTON GARDEN INN	\$ 17.85	\$ 7.53	\$ 6.89	\$ 6.01
1420	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	(blank)	EMBASSY SUITES AIRPORT	\$ 122.65	\$ 51.74	\$ 47.38	\$ 41.27
1421	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Hotel	TS-Hotel Parking	Required Annual Recurrent Pilot Training	(blank)	EMBASSY SUITES AIRPORT	\$ 50.00	\$ 21.09	\$ 19.31	\$ 16.82
1422	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	February Board Meeting	February Board Meeting	HAMPTON INN NAPLES#120	\$ 2,505.87	\$ 1,057.13	\$ 967.93	\$ 843.18
1423	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	(blank)	HOTEL DENVER TECH CENT	\$ 169.00	\$ 71.29	\$ 65.28	\$ 56.87
1424	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to TX	Extra night due to weather in MSP	EMBASSY SUITES HOTEL A	\$ 120.54	\$ 50.85	\$ 46.56	\$ 40.56
1425	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to TX	Rob Myers Room charged in error to Mike Pawloski's BMO CC	HOMEWOOD SUITES AMARIL	\$ 105.73	\$ 44.60	\$ 40.84	\$ 35.58
1426	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to TX	(blank)	HOMEWOOD SUITES AMARIL	\$ 217.40	\$ 91.71	\$ 83.97	\$ 73.15
1427	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	incorrect charge of \$180.15 credit	February 6, 2019 Hilton Garden Inn incorrect charge of \$180.15 Trip on Feb. 5/6 cancelled. I called Hilton to cancel my hotel reservation and they said they would cancel it and not charge me for this reservation. They did charge me. I called Hilton back and they said the charge was incorrect. I was credited back the 180.15 on March 5th. There is no receipt for this stay as I never checked in to this hotel so a lost receipt form doesn't apply here.	HILTON GARDEN INN	\$ (180.15)	\$ (76.00)	\$ (69.59)	\$ (60.62)
1428	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Sterling, VA	Pilot overnight hotel stay while transporting executives to Washington, DC on company business.	HAMPTON INN CASCADES	\$ 145.35	\$ 61.32	\$ 56.14	\$ 48.91

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(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1457	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Overnight stay while acting as required crewmember on corporate aircraft for transportation of executives from Minneapolis, MN to Washington, DC on company business.	EMBASSY SUITES AIRPORT	\$ 179.10	\$ 75.56	\$ 69.18	\$ 60.28
1458	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 148.50	\$ 62.65	\$ 57.36	\$ 49.97
1459	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX (blank)	EMBASSY SUITES HOTEL A	\$ 120.12	\$ 50.67	\$ 46.40	\$ 40.42
1460	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to DC	Pilot corp jet to transport company execs to GA	EMBASSY SUITES ALXNDR	\$ 568.42	\$ 239.79	\$ 219.56	\$ 191.26
1461	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to GA	Pilot corp jet to transport company execs to MN	EMBASSY SUITES ATLA BK	\$ 155.00	\$ 65.39	\$ 59.87	\$ 52.15
1462	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Pilot overnight stay in Naples, FL	HAMPTON INN BLOOMINGTO	\$ 135.24	\$ 57.05	\$ 52.24	\$ 45.51
1463	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnight stay in Naples, FL	Overnight hotel stay while piloting corporate aircraft for transportation of executives from Naples, FL on company business.	HAMPTON INN NAPLES#120	\$ 233.10	\$ 98.34	\$ 90.04	\$ 78.43
1464	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnight stay in Naples, FL	Overnight stay in Naples, FL while piloting corporate aircraft for transportation of executives.	HAMPTON INN NAPLES#120	\$ 302.82	\$ 127.75	\$ 116.97	\$ 101.89
1465	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	\$ 955.00	\$ 402.88	\$ 368.88	\$ 321.34
1466	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	(blank)	EMBASSY SUITES AIRPORT	\$ 955.00	\$ 402.88	\$ 368.88	\$ 321.34
1467	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	ASO Overnight stay in Washington, DC	Travel meal while acting as required crewmember (ASO) on corporate aircraft for transportation of executives to Washington, DC on company business.	EMBASSY SUITES ALXNDR	\$ 84.92	\$ 35.82	\$ 32.80	\$ 28.57
1468	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to D.C.	(blank)	EMBASSY SUITES ALXNDR	\$ 84.92	\$ 35.82	\$ 32.80	\$ 28.57
1469	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to GA	(blank)	EMBASSY SUITES ATLA BK	\$ 31.20	\$ 13.16	\$ 12.05	\$ 10.50
1470	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for overnight stay in Amarillo, TX	Hotel overnight stay while piloting corporate aircraft for transportation of executives to Amarillo, TX on company business.	EMBASSY SUITES HOTEL A	\$ 17.95	\$ 7.57	\$ 6.93	\$ 6.04
1471	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Minneapolis, MN	Overnight stay while acting as required crewmember on corporate aircraft for transportation of executives from Minneapolis, MN to Washington, DC on company business.	EMBASSY SUITES AIRPORT	\$ 26.02	\$ 10.98	\$ 10.05	\$ 8.76
1472	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 21.57	\$ 9.10	\$ 8.33	\$ 7.26
1473	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX (blank)	EMBASSY SUITES HOTEL A	\$ 18.02	\$ 7.60	\$ 6.96	\$ 6.06
1474	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to DC	Pilot corp jet to transport company execs to GA	EMBASSY SUITES ALXNDR	\$ 84.92	\$ 35.82	\$ 32.80	\$ 28.57
1475	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to GA	Pilot corp jet to transport company execs to MN	EMBASSY SUITES ATLA BK	\$ 31.20	\$ 13.16	\$ 12.05	\$ 10.50
1476	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	Pilot overnight stay in Naples, FL	HAMPTON INN BLOOMINGTO	\$ 19.65	\$ 8.29	\$ 7.59	\$ 6.61
1477	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot overnight stay in Naples, FL	Overnight hotel stay while piloting corporate aircraft for transportation of executives from Naples, FL on company business.	HAMPTON INN NAPLES#120	\$ 27.98	\$ 11.80	\$ 10.81	\$ 9.41
1478	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot overnight stay in Naples, FL	Overnight stay in Naples, FL while piloting corporate aircraft for transportation of executives.	HAMPTON INN NAPLES#120	\$ 36.34	\$ 15.33	\$ 14.04	\$ 12.23
1479	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	\$ 119.40	\$ 50.37	\$ 46.12	\$ 40.18
1480	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	(blank)	EMBASSY SUITES AIRPORT	\$ 119.40	\$ 50.37	\$ 46.12	\$ 40.18
1481	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CA	(blank)	HILTON HOTELS	\$ 217.56	\$ 91.78	\$ 84.04	\$ 73.21
1482	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	(blank)	HAMPTON INNS	\$ 131.32	\$ 55.40	\$ 50.72	\$ 44.19
1483	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to AR	Pilot corp jet to transport company execs to CA	HILTON GARDEN INN NORT	\$ 143.00	\$ 60.33	\$ 55.24	\$ 48.12
1484	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CA	pilot corporate aircraft to transport execs to AR	HILTON HOTELS	\$ 217.56	\$ 91.78	\$ 84.04	\$ 73.21
1485	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to AR	credit for hotel charge in error.	HILTON GARDEN INN NORT	\$ (195.00)	\$ (82.26)	\$ (75.32)	\$ (65.61)
1486	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to AR	(blank)	HILTON GARDEN INN NORT	\$ 307.00	\$ 129.51	\$ 118.58	\$ 103.30
1487	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 131.32	\$ 55.40	\$ 50.72	\$ 44.19
1488	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CA	(blank)	HILTON HOTELS	\$ 32.81	\$ 13.84	\$ 12.67	\$ 11.04
1489	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO	(blank)	HAMPTON INNS	\$ 14.45	\$ 6.10	\$ 5.58	\$ 4.86

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1490	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to AR	(blank)	HILTON GARDEN INN NORT	\$ 21.45	\$ 9.05	\$ 8.29	\$ 7.22
1491	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CA	(blank)	HILTON HOTELS	\$ 32.81	\$ 13.84	\$ 12.67	\$ 11.04
1492	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to AR	credit for hotel charge in error.	HILTON GARDEN INN NORT	\$ (29.25)	\$ (12.34)	\$ (11.30)	\$ (9.84)
1493	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to AR	(blank)	HILTON GARDEN INN NORT	\$ 46.05	\$ 19.43	\$ 17.79	\$ 15.50
1494	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 14.45	\$ 6.10	\$ 5.58	\$ 4.86
1495	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	T-Hotel - Service Fee	MSP MAC airport badge renewal	(blank)	CARLSON W	\$ 9.92	\$ 4.16	\$ 3.03	\$ 3.34
1496	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CA	(blank)	EMBASSY SUITES ST CLAR	\$ 288.12	\$ 121.55	\$ 111.29	\$ 96.95
1497	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	(blank)	HAMPTON INNS	\$ 125.13	\$ 52.79	\$ 48.33	\$ 42.10
1498	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	(blank)	HOTEL DENVER TECH CENT	\$ 169.00	\$ 71.29	\$ 65.28	\$ 56.87
1499	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Ft Meyers, FL	Overnight stay while piloting corporate aircraft for transportation of executives to Ft Meyers, FL	HILTON GARDEN INN	\$ 97.00	\$ 40.92	\$ 37.47	\$ 32.64
1500	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	\$ 290.00	\$ 122.34	\$ 112.02	\$ 97.58
1501	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Pueblo, CO	Overnight stay while piloting corporate aircraft for transportation of executives to Pueblo, CO	HAMPTON INNS	\$ 115.43	\$ 48.70	\$ 44.59	\$ 38.84
1502	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	HAMPTON INNS	\$ 122.57	\$ 51.71	\$ 47.34	\$ 41.24
1503	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN	\$ 126.42	\$ 53.33	\$ 48.83	\$ 42.54
1504	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 290.00	\$ 122.34	\$ 112.02	\$ 97.58
1505	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAMPTON INNS	\$ 113.52	\$ 47.89	\$ 43.85	\$ 38.20
1506	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp je to transport company execs to CO	(blank)	HAMPTON INNS	\$ 204.82	\$ 86.41	\$ 79.11	\$ 68.92
1507	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp je to transport company execs to NY	(blank)	EMBASSY SUITES SEACCS	\$ 332.16	\$ 140.13	\$ 128.30	\$ 111.77
1508	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CA	(blank)	EMBASSY SUITES ST CLAR	\$ 288.12	\$ 121.55	\$ 111.29	\$ 96.95
1509	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO	(blank)	HAMPTON INNS	\$ 125.13	\$ 52.79	\$ 48.33	\$ 42.10
1510	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO	(blank)	HOTEL DENVER TECH CENT	\$ 169.00	\$ 71.29	\$ 65.28	\$ 56.87
1511	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 195.02	\$ 82.27	\$ 75.33	\$ 65.62
1512	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to NJ	(blank)	EMBASSY SUITES SEACCS	\$ 332.16	\$ 140.13	\$ 128.30	\$ 111.77
1513	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to TX	(blank)	EMBASSY SUITES HOTEL A	\$ 130.00	\$ 54.84	\$ 50.21	\$ 43.74
1514	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnight stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	\$ 145.00	\$ 61.17	\$ 56.01	\$ 48.79
1515	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnight stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAMPTON INNS	\$ 131.12	\$ 55.31	\$ 50.65	\$ 44.12
1516	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Rate	Textron 2019 Customer Conference	Textron 2019 Customer Conference	HYATT REGENCY WICHITA	\$ 480.00	\$ 202.49	\$ 185.41	\$ 161.51
1517	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CA	(blank)	EMBASSY SUITES ST CLAR	\$ 34.69	\$ 14.63	\$ 13.40	\$ 11.67
1518	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO	(blank)	HAMPTON INNS	\$ 14.89	\$ 6.28	\$ 5.75	\$ 5.01
1519	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO	(blank)	HOTEL DENVER TECH CENT	\$ 17.32	\$ 7.31	\$ 6.69	\$ 5.83
1520	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Ft Meyers, FL	Overnight stay while piloting corporate aircraft for transportation of executives to Ft Meyers, FL	HILTON GARDEN INN	\$ 11.16	\$ 4.71	\$ 4.31	\$ 3.76
1521	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	\$ 42.14	\$ 17.78	\$ 16.28	\$ 14.18
1522	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Pueblo, CO	Overnight stay while piloting corporate aircraft for transportation of executives to Pueblo, CO	HAMPTON INNS	\$ 13.73	\$ 5.79	\$ 5.30	\$ 4.62
1523	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to CO	Pilot corp aircraft to transport executives to CO	HAMPTON INNS	\$ 14.59	\$ 6.15	\$ 5.64	\$ 4.91
1524	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN	\$ 14.54	\$ 6.13	\$ 5.62	\$ 4.89
1525	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 42.14	\$ 17.78	\$ 16.28	\$ 14.18
1526	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAMPTON INNS	\$ 15.75	\$ 6.64	\$ 6.08	\$ 5.30

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1527	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp je to transport company execs to CO	(blank)	HAMPTON INNS	\$ 22.53	\$ 9.50	\$ 8.70	\$ 7.58
1528	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp je to transport company execs to NY	(blank)	EMBASSY SUITES SEACCS	\$ 58.52	\$ 24.69	\$ 22.80	\$ 19.69
1529	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CA	(blank)	EMBASSY SUITES ST CLAR	\$ 34.69	\$ 14.63	\$ 13.40	\$ 11.67
1530	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CO	(blank)	HAMPTON INNS	\$ 14.89	\$ 6.28	\$ 5.75	\$ 5.01
1531	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CO	(blank)	HOTEL DENVER TECH CENT	\$ 17.32	\$ 7.31	\$ 6.69	\$ 5.83
1532	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 21.45	\$ 9.05	\$ 8.29	\$ 7.22
1533	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to NJ	(blank)	EMBASSY SUITES SEACCS	\$ 52.52	\$ 22.16	\$ 20.29	\$ 17.67
1534	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to TX	(blank)	EMBASSY SUITES HOTEL A	\$ 20.54	\$ 8.67	\$ 7.93	\$ 6.91
1535	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot overnight stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	\$ 21.07	\$ 8.89	\$ 8.14	\$ 7.09
1536	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot overnight stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAMPTON INNS	\$ 20.65	\$ 8.71	\$ 7.98	\$ 6.95
1537	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel - Room Tax	Textron 2019 Customer Conference	Textron 2019 Customer Conference	HYATT REGENCY WICHITA	\$ 78.00	\$ 32.91	\$ 30.13	\$ 26.25
1538	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel Parking	Pilot overnight stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAMPTON INNS	\$ 31.00	\$ 13.08	\$ 11.97	\$ 10.43
1539	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Hotel	TS-Hotel Parking	Textron 2019 Customer Conference	Textron 2019 Customer Conference	HYATT REGENCY WICHITA	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1540	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to tranport execs to TX	(blank)	HOMEWOOD SUITES AMARIL	\$ 119.00	\$ 50.20	\$ 45.97	\$ 40.04
1541	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 159.00	\$ 67.08	\$ 61.42	\$ 53.50
1542	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	(blank)	HAMPTON INNS	\$ 558.64	\$ 235.67	\$ 215.78	\$ 187.97
1543	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to D.C.	(blank)	HILTON HOTELS	\$ 234.22	\$ 98.81	\$ 90.47	\$ 78.81
1544	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to PA	(blank)	EMBASSY SUITES PHILADE	\$ 468.00	\$ 197.43	\$ 180.77	\$ 157.47
1545	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to PA	(blank)	HAMPTON INN PHILADELPH	\$ 248.92	\$ 105.01	\$ 96.15	\$ 83.76
1546	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Amarillo, TX	Hotel overnight stay while piloting corporate aircraft for transportation of executives to Amarillo, TX	EMBASSY SUITES HOTEL A	\$ 130.00	\$ 54.84	\$ 50.21	\$ 43.74
1547	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 163.70	\$ 69.06	\$ 63.23	\$ 55.08
1548	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO	(blank)	HAMPTON INNS	\$ 185.22	\$ 78.14	\$ 71.54	\$ 62.32
1549	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to GA	(blank)	HAMPTON INN ATLANTA BU	\$ 157.00	\$ 66.23	\$ 60.84	\$ 52.83
1550	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to MO	(blank)	HILTON GARDEN INN KANS	\$ 124.00	\$ 52.31	\$ 47.90	\$ 41.72
1551	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 140.18	\$ 59.14	\$ 54.15	\$ 47.17
1552	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to KS	(blank)	HILTON GARDEN INN KANS	\$ 124.00	\$ 52.31	\$ 47.90	\$ 41.72
1553	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to PA	(blank)	EMBASSY SUITES PHILADE	\$ 468.00	\$ 197.43	\$ 180.77	\$ 157.47
1554	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to PA	(blank)	HAMPTON INN PHILADELPH	\$ 248.92	\$ 105.01	\$ 96.15	\$ 83.76
1555	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to TX	(blank)	HOMEWOOD SUITES AMARIL	\$ 119.00	\$ 50.20	\$ 45.97	\$ 40.04
1556	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to VA	(blank)	HILTON HOTELS	\$ 234.22	\$ 98.81	\$ 90.47	\$ 78.81
1557	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to tranport execs to TX	(blank)	HOMEWOOD SUITES AMARIL	\$ 17.85	\$ 7.53	\$ 6.89	\$ 6.01
1558	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 10.73	\$ 4.53	\$ 4.14	\$ 3.61
1559	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO	(blank)	HAMPTON INNS	\$ 66.01	\$ 27.85	\$ 25.50	\$ 22.21
1560	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to D.C.	(blank)	HILTON HOTELS	\$ 35.21	\$ 14.85	\$ 13.80	\$ 11.85
1561	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to PA	(blank)	EMBASSY SUITES PHILADE	\$ 76.59	\$ 32.31	\$ 29.58	\$ 25.77
1562	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to PA	(blank)	HAMPTON INN PHILADELPH	\$ 40.45	\$ 17.06	\$ 15.62	\$ 13.61
1563	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Amarillo, TX	Hotel overnight stay while piloting corporate aircraft for transportation of executives to Amarillo, TX	EMBASSY SUITES HOTEL A	\$ 20.54	\$ 8.67	\$ 7.93	\$ 6.91
1564	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 11.05	\$ 4.66	\$ 4.27	\$ 3.72
1565	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CO	(blank)	HAMPTON INNS	\$ 20.37	\$ 8.59	\$ 7.87	\$ 6.85

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1566	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to GA	(blank)	HAMPTON INN ATLANTA BU	\$ 31.53	\$ 13.30	\$ 12.18	\$ 10.61
1567	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to MO	(blank)	HILTON GARDEN INN KANS	\$ 23.72	\$ 10.01	\$ 9.16	\$ 7.98
1568	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 9.46	\$ 3.99	\$ 3.65	\$ 3.18
1569	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to KS	(blank)	HILTON GARDEN INN KANS	\$ 23.72	\$ 10.01	\$ 9.16	\$ 7.98
1570	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to PA	(blank)	EMBASSY SUITES PHILADE	\$ 76.59	\$ 32.31	\$ 29.58	\$ 25.77
1571	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to PA	(blank)	HAMPTON INN PHILADELPH	\$ 40.45	\$ 17.06	\$ 15.62	\$ 13.61
1572	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to TX	(blank)	HOMWOOD SUITES AMARIL	\$ 17.85	\$ 7.53	\$ 6.89	\$ 6.01
1573	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to VA	(blank)	HILTON HOTELS	\$ 35.21	\$ 14.85	\$ 13.80	\$ 11.85
1574	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel Parking	fly corp plane to transport execs to PA	(blank)	EMBASSY SUITES PHILADE	\$ 49.00	\$ 20.67	\$ 18.93	\$ 16.49
1575	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Hotel	TS-Hotel Parking	pilot corporate aircraft to transport execs to PA	(blank)	EMBASSY SUITES PHILADE	\$ 24.50	\$ 10.34	\$ 9.46	\$ 8.24
1576	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	T-Hotel - Service Fee	PAS 3Q Leadership Meeting	(blank)	CARLSON W 89010208029111	\$ 10.20	\$ 4.30	\$ 3.94	\$ 3.43
1577	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	T-Hotel - Service Fee	PAS Q3 Leadership Meeting	(blank)	CARLSON W 89010208029571	\$ 10.20	\$ 4.30	\$ 3.94	\$ 3.43
1578	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	T-Hotel - Service Fee	pilot corporate aircraft to transport execs to TX	(blank)	CARLSON W 89010208197851	\$ 10.20	\$ 4.30	\$ 3.94	\$ 3.43
1579	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to MD	(blank)	DOUBLETREE BWI AIRPORT	\$ 278.00	\$ 117.28	\$ 107.38	\$ 93.54
1580	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN (blank)	EMBASSY SUITES AIRPORT	\$ 155.00	\$ 65.39	\$ 59.87	\$ 52.15
1581	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CA	(blank)	HILTON GARDEN INN MONT	\$ 160.54	\$ 67.73	\$ 62.01	\$ 54.02
1582	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO	(blank)	HILTON GARDEN INN	\$ 195.02	\$ 82.27	\$ 75.33	\$ 65.62
1583	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Overnight stay in base due to late arrival and early departure the following morning (blank)	HAMPTON INNS	\$ 139.00	\$ 58.64	\$ 53.69	\$ 46.77
1584	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 163.70	\$ 69.06	\$ 63.23	\$ 55.08
1585	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	HILTON GARDEN INN	\$ 195.02	\$ 82.27	\$ 75.33	\$ 65.62
1586	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to GA	(blank)	HAMPTON INN ATLANTA BU	\$ 157.00	\$ 66.23	\$ 60.64	\$ 52.83
1587	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	(blank)	EMBASSY SUITES AIRPORT	\$ 155.00	\$ 65.39	\$ 59.87	\$ 52.15
1588	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to MD	(blank)	DOUBLETREE BWI AIRPORT	\$ 36.14	\$ 15.25	\$ 13.96	\$ 12.16
1589	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN (blank)	EMBASSY SUITES AIRPORT	\$ 22.52	\$ 9.50	\$ 8.70	\$ 7.58
1590	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CA	(blank)	HILTON GARDEN INN MONT	\$ 30.49	\$ 12.86	\$ 11.78	\$ 10.26
1591	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CO	(blank)	HILTON GARDEN INN	\$ 9.91	\$ 4.18	\$ 3.83	\$ 3.33
1592	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	Overnight stay in base due to late arrival and early departure the following morning (blank)	HAMPTON INNS	\$ 20.19	\$ 8.52	\$ 7.80	\$ 6.79
1593	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 11.05	\$ 4.66	\$ 4.27	\$ 3.72
1594	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	HILTON GARDEN INN	\$ 9.76	\$ 4.12	\$ 3.77	\$ 3.28
1595	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to GA	(blank)	HAMPTON INN ATLANTA BU	\$ 31.53	\$ 13.30	\$ 12.18	\$ 10.61
1596	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN	(blank)	EMBASSY SUITES AIRPORT	\$ 22.52	\$ 9.50	\$ 8.70	\$ 7.58
1597	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	3Q PASS Leadership Meeting	(blank)	SUITES	\$ 127.69	\$ 53.87	\$ 49.32	\$ 42.97
1598	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	(blank)	EMBASSY SUITES CO SPRG	\$ 308.46	\$ 130.13	\$ 119.15	\$ 103.79
1599	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	(blank)	HAMPTON INNS	\$ 149.94	\$ 63.25	\$ 57.92	\$ 50.45
1600	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to MA	(blank)	EMBASSY SUITES	\$ 235.00	\$ 99.14	\$ 90.77	\$ 79.07
1601	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to NJ	(blank)	EMBASSY SUITES SEACCS	\$ 212.00	\$ 89.43	\$ 81.89	\$ 71.33
1602	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to MA	(blank)	EMBASSY SUITES	\$ 235.00	\$ 99.14	\$ 90.77	\$ 79.07
1603	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to NY	(blank)	EMBASSY SUITES SEACCS	\$ 212.00	\$ 89.43	\$ 81.89	\$ 71.33
1604	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CA	(blank)	HILTON GARDEN INN MONT	\$ 160.54	\$ 67.73	\$ 62.01	\$ 54.02
1605	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	EMBASSY SUITES CO SPRG	\$ 308.46	\$ 130.13	\$ 119.15	\$ 103.79

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1606	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 149.94	\$ 63.25	\$ 57.92	\$ 50.45
1607	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to MD	(blank)	DOUBLETREE BWI AIRPORT	\$ 278.00	\$ 117.28	\$ 107.38	\$ 93.54
1608	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	(blank)	EMBASSY SUITES AIRPORT	\$ 155.00	\$ 65.39	\$ 59.87	\$ 52.15
1609	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to TX	(blank)	EMBASSY SUITES HOTEL A	\$ 130.00	\$ 54.84	\$ 50.21	\$ 43.74
1610	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnight stay in Minneapolis, MN	Overnight hotel stay in Minneapolis, MN while piloting corporate aircraft for transportation of executives.	EMBASSY SUITES AIRPORT	\$ 155.00	\$ 65.39	\$ 59.87	\$ 52.15
1611	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnighgt stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	THE LODGE AT CROOKED L	\$ 74.95	\$ 31.62	\$ 28.95	\$ 25.22
1612	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	team building event	(blank)	THE LODGE AT CROOKED L	\$ 74.95	\$ 31.62	\$ 28.95	\$ 25.22
1613	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Rate	Textron 680 Fault Analysis Training	Textron 680 Fault Analysis Training	DOUBLETREE BY HILTON W	\$ 615.00	\$ 259.45	\$ 237.55	\$ 206.94
1614	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO	(blank)	EMBASSY SUITES CO SPRG	\$ 31.60	\$ 13.33	\$ 12.21	\$ 10.63
1615	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO	(blank)	HAMPTON INNS	\$ 16.49	\$ 6.96	\$ 6.37	\$ 5.55
1616	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to MA	(blank)	EMBASSY SUITES	\$ 35.14	\$ 14.82	\$ 13.57	\$ 11.82
1617	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to NJ	(blank)	EMBASSY SUITES SEACCS	\$ 37.37	\$ 15.76	\$ 14.43	\$ 12.57
1618	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to MA	(blank)	EMBASSY SUITES	\$ 35.14	\$ 14.82	\$ 13.57	\$ 11.82
1619	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to NY	(blank)	EMBASSY SUITES SEACCS	\$ 37.37	\$ 15.76	\$ 14.43	\$ 12.57
1620	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CA	(blank)	HILTON GARDEN INN MONT	\$ 30.46	\$ 12.86	\$ 11.78	\$ 10.26
1621	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	EMBASSY SUITES CO SPRG	\$ 31.60	\$ 13.33	\$ 12.21	\$ 10.63
1622	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 16.49	\$ 6.96	\$ 6.37	\$ 5.55
1623	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to MD	(blank)	DOUBLETREE BWI AIRPORT	\$ 36.14	\$ 15.25	\$ 13.96	\$ 12.16
1624	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN	(blank)	EMBASSY SUITES AIRPORT	\$ 22.52	\$ 9.50	\$ 8.70	\$ 7.58
1625	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to TX	(blank)	EMBASSY SUITES HOTEL A	\$ 20.54	\$ 8.67	\$ 7.93	\$ 6.91
1626	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot overnight stay in Minneapolis, MN	Overnight hotel stay in Minneapolis, MN while piloting corporate aircraft for transportation of executives.	EMBASSY SUITES AIRPORT	\$ 22.52	\$ 9.50	\$ 8.70	\$ 7.58
1627	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot overnighgt stay in Minneapolis, MN	Overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	THE LODGE AT CROOKED L	\$ 7.87	\$ 3.32	\$ 3.04	\$ 2.65
1628	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	team building event	(blank)	THE LODGE AT CROOKED L	\$ 7.87	\$ 3.32	\$ 3.04	\$ 2.65
1629	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Hotel	TS-Hotel - Room Tax	Textron 680 Fault Analysis Training	Textron 680 Fault Analysis Training	DOUBLETREE BY HILTON W	\$ 99.95	\$ 42.17	\$ 38.61	\$ 33.63
1630	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	3Q PAS Leadership Meeting	(blank)	CANDLEWOOD SUITES	\$ 111.83	\$ 47.18	\$ 43.20	\$ 37.63
1631	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend aviation industry conference	NBAA	EMBASSY SUITES CONV CT	\$ 944.00	\$ 398.24	\$ 364.63	\$ 317.64
1632	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Maintenance Provider meetings	Quarterly Denver Maintenance Provider meetings to discuss progress and future expectations.	HAMPTON INNS	\$ 126.42	\$ 53.33	\$ 48.83	\$ 42.54
1633	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to SD	(blank)	HOLIDAY INN EXP FT PIE	\$ 139.99	\$ 59.06	\$ 54.07	\$ 47.10
1634	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to TX	(blank)	EMBASSY SUITES HOTEL A	\$ 294.43	\$ 124.21	\$ 113.73	\$ 99.07
1635	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to WA	(blank)	HOMEWOOD SUITES	\$ 380.24	\$ 160.41	\$ 146.87	\$ 127.94
1636	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight stay in San Francisco, CA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to San Francisco, CA	EMBASSY SUITES AIRPORT	\$ 279.00	\$ 117.70	\$ 107.77	\$ 93.88
1637	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight stay in Seattle, WA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Seattle, WA	DOUBLETREE HOTELS	\$ 250.80	\$ 105.80	\$ 96.87	\$ 84.39
1638	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Amarillo, TX	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Amarillo, TX	EMBASSY SUITES HOTEL A	\$ 130.00	\$ 54.84	\$ 50.21	\$ 43.74
1639	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Burbank, CA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Burbank, CA	HILTON GARDEN INN	\$ 186.56	\$ 78.70	\$ 72.06	\$ 62.77
1640	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	\$ 155.00	\$ 65.39	\$ 59.87	\$ 52.15
1641	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAMPTON INN UNIVERSITY	\$ 166.47	\$ 70.23	\$ 64.30	\$ 56.01

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1642	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	\$ 130.38	\$ 55.00	\$ 50.36	\$ 43.87
1643	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Portland, OR	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Portland, OR	HILTON HOTELS	\$ 189.00	\$ 79.73	\$ 73.00	\$ 63.60
1644	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 312.44	\$ 131.81	\$ 120.68	\$ 105.13
1645	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAMPTON INN UNIVERSITY	\$ 157.00	\$ 66.23	\$ 60.64	\$ 52.83
1646	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	\$ 130.38	\$ 55.00	\$ 50.36	\$ 43.87
1647	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	THE LODGE AT CROOKED L	\$ 74.95	\$ 31.62	\$ 28.95	\$ 25.22
1648	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR	HILTON HOTELS	\$ 192.00	\$ 81.00	\$ 74.16	\$ 64.60
1649	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	EMBASSY SUITES	\$ 130.00	\$ 54.84	\$ 50.21	\$ 43.74
1650	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to WA	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN	\$ 186.56	\$ 78.70	\$ 72.06	\$ 62.77
1651	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to WA	Pilot corp aircraft to transport executives to WA	DOUBLETREE HOTELS	\$ 250.80	\$ 106.80	\$ 96.87	\$ 84.39
1652	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO	(blank)	Element Basalt	\$ 199.00	\$ 83.95	\$ 76.87	\$ 66.96
1653	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO	(blank)	HILTON TRU DENVER	\$ 117.00	\$ 49.36	\$ 45.19	\$ 39.37
1654	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to WA	(blank)	HOMEWOOD SUITES	\$ 380.24	\$ 160.41	\$ 146.87	\$ 127.94
1655	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CA	(blank)	EMBASSY SUITES AIRPORT	\$ 279.00	\$ 117.70	\$ 107.77	\$ 93.88
1656	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	ELEMENT BASALT - ASPEN	\$ 199.00	\$ 83.95	\$ 76.87	\$ 66.96
1657	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 98.10	\$ 41.38	\$ 37.89	\$ 33.01
1658	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO	(blank)	HILTON MINNEAPOLIS	\$ 126.35	\$ 53.30	\$ 48.80	\$ 42.51
1659	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	Covering while MN pilot on STD	HAMPTON INNS	\$ 107.10	\$ 45.18	\$ 41.37	\$ 36.04
1660	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	(blank)	DOUBLETREE BLOOMINGTON	\$ 111.20	\$ 46.91	\$ 42.95	\$ 37.42
1661	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	(blank)	EMBASSY SUITES AIRPORT	\$ 465.00	\$ 196.17	\$ 179.61	\$ 156.46
1662	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to SD	Covering while MN pilot on STD	HOLIDAY INN EXP FT PIE	\$ 139.99	\$ 59.06	\$ 54.07	\$ 47.10
1663	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to TX	(blank)	EMBASSY SUITES HOTEL A	\$ 148.41	\$ 62.61	\$ 57.33	\$ 49.04
1664	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	3Q PAS Leadership Meeting	(blank)	CANDLEWOOD SUITES	\$ 15.10	\$ 6.37	\$ 5.83	\$ 5.08
1665	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend aviation industry conference	NBAA	EMBASSY SUITES CONV CT	\$ 126.32	\$ 53.29	\$ 48.79	\$ 42.50
1666	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Maintenance Provider meetings	Quarterly Denver Maintenance Provider meetings to discuss progress and future expectations.	HAMPTON INNS	\$ 17.78	\$ 7.50	\$ 6.87	\$ 5.98
1667	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to SD	(blank)	HOLIDAY INN EXP FT PIE	\$ 14.60	\$ 6.16	\$ 5.64	\$ 4.91
1668	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to TX	(blank)	EMBASSY SUITES HOTEL A	\$ 46.52	\$ 19.63	\$ 17.97	\$ 15.65
1669	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to WA	(blank)	HOMEWOOD SUITES	\$ 51.15	\$ 21.58	\$ 19.76	\$ 17.21
1670	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for overnight stay in San Francisco, CA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to San Francisco, CA	EMBASSY SUITES AIRPORT	\$ 36.27	\$ 15.30	\$ 14.01	\$ 12.20
1671	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for overnight stay in Seattle, WA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Seattle, WA	DOUBLETREE HOTELS	\$ 35.98	\$ 15.18	\$ 13.90	\$ 12.11
1672	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Amarillo, TX	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Amarillo, TX	EMBASSY SUITES HOTEL A	\$ 20.54	\$ 8.67	\$ 7.93	\$ 6.91
1673	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Burbank, CA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Burbank, CA	HILTON GARDEN INN	\$ 20.89	\$ 8.81	\$ 8.07	\$ 7.03
1674	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	\$ 22.52	\$ 9.50	\$ 8.70	\$ 7.58
1675	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAMPTON INN UNIVERSITY	\$ 23.33	\$ 9.84	\$ 9.01	\$ 7.85
1676	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	\$ 18.61	\$ 7.85	\$ 7.19	\$ 6.26
1677	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Portland, OR	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Portland, OR	HILTON HOTELS	\$ 28.92	\$ 12.20	\$ 11.17	\$ 9.73

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1678	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 45.39	\$ 19.15	\$ 17.53	\$ 15.27
1679	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAMPTON INN UNIVERSITY	\$ 23.06	\$ 9.73	\$ 8.91	\$ 7.76
1680	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	\$ 18.61	\$ 7.85	\$ 7.19	\$ 6.26
1681	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	THE LODGE AT CROOKED L	\$ 7.87	\$ 3.32	\$ 3.04	\$ 2.65
1682	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR	HILTON HOTELS	\$ 29.38	\$ 12.39	\$ 11.35	\$ 9.89
1683	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX	EMBASSY SUITES HOTEL A	\$ 20.54	\$ 8.67	\$ 7.93	\$ 6.91
1684	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to WA	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN	\$ 22.81	\$ 9.62	\$ 8.81	\$ 7.68
1685	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to WA	Pilot corp aircraft to transport executives to WA	DOUBLETREE HOTELS	\$ 33.10	\$ 13.96	\$ 12.79	\$ 11.14
1686	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CO	(blank)	Element Basalt	\$ 58.10	\$ 24.51	\$ 22.44	\$ 19.55
1687	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to CO	(blank)	HILTON TRU DENVER	\$ 14.99	\$ 6.32	\$ 5.79	\$ 5.04
1688	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to WA	(blank)	HOMEWOOD SUITES	\$ 51.50	\$ 21.73	\$ 19.80	\$ 17.33
1689	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CA	(blank)	EMBASSY SUITES AIRPORT	\$ 36.27	\$ 15.30	\$ 14.01	\$ 12.20
1690	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	ELEMENT BASALT - ASPEN	\$ 24.28	\$ 10.24	\$ 9.38	\$ 8.17
1691	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	HAMPTON INNS	\$ 14.25	\$ 6.01	\$ 5.50	\$ 4.79
1692	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to CO	(blank)	HILTON MINNEAPOLIS	\$ 18.35	\$ 7.74	\$ 7.09	\$ 6.17
1693	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN	Covering while MN pilot on STD	HAMPTON INNS	\$ 15.56	\$ 6.56	\$ 6.01	\$ 5.24
1694	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN	(blank)	DOUBLETREE BLOOMINGTON	\$ 16.15	\$ 6.81	\$ 6.24	\$ 5.43
1695	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN	(blank)	EMBASSY SUITES AIRPORT	\$ 67.56	\$ 28.50	\$ 26.10	\$ 22.73
1696	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to SD	Covering while MN pilot on STD	HOLIDAY INN EXP FT PIE	\$ 14.60	\$ 6.16	\$ 5.84	\$ 4.91
1697	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to TX	(blank)	EMBASSY SUITES HOTEL A	\$ 23.45	\$ 9.89	\$ 9.06	\$ 7.89
1698	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel Parking	Hotel for overnight stay in Seattle, WA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Seattle, WA	DOUBLETREE HOTELS	\$ 16.00	\$ 6.75	\$ 6.18	\$ 5.38
1699	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel Parking	Overnight stay in Portland, OR	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Portland, OR	HILTON HOTELS	\$ 46.00	\$ 19.41	\$ 17.77	\$ 15.48
1700	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel Parking	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAMPTON INN UNIVERSITY	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1701	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Hotel	TS-Hotel Parking	Pilot corp aircraft to transport executives to WA	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN	\$ 16.00	\$ 6.75	\$ 6.18	\$ 5.38
1702	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to FL	(blank)	EMBASSY SUITES AIRPORT	\$ 302.82	\$ 127.75	\$ 116.97	\$ 101.89
1703	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to GA	(blank)	EMBASSY SUITES ATLA BK	\$ 310.00	\$ 130.78	\$ 119.74	\$ 104.31
1704	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to TX	Charged in error See reversed charge in this report	HOMEWOOD SUITES AMARIL	\$ 97.02	\$ 40.93	\$ 37.48	\$ 32.65
1705	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to TX	Charged in error See reversed charges in this report	HOMEWOOD SUITES AMARIL	\$ 97.02	\$ 40.93	\$ 37.48	\$ 32.65
1706	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to TX	Reversed charge for error in billing See previous charge in this report 2 rooms corrected with exact same charges	HOMEWOOD SUITES AMARIL	\$ (97.02)	\$ (40.93)	\$ (37.48)	\$ (32.65)
1707	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to TX	Reversed hotel charge for error in billing see previous charge in this report	HOMEWOOD SUITES AMARIL	\$ (97.02)	\$ (40.93)	\$ (37.48)	\$ (32.65)
1708	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to TX	(blank)	HOMEWOOD SUITES AMARIL	\$ 119.00	\$ 50.20	\$ 45.97	\$ 40.04
1709	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives Amarillo, TX	HILTON GARDEN INN	\$ 116.00	\$ 48.94	\$ 44.81	\$ 39.03
1710	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 145.00	\$ 61.17	\$ 56.01	\$ 48.79
1711	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAMPTON INNS	\$ 115.54	\$ 48.74	\$ 44.63	\$ 38.88
1712	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	\$ 136.74	\$ 57.69	\$ 52.82	\$ 46.01
1713	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to FL	(blank)	EMBASSY SUITES AIRPORT	\$ 302.82	\$ 127.75	\$ 116.97	\$ 101.89
1714	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to GA	(blank)	EMBASSY SUITES ATLA BK	\$ 310.00	\$ 130.78	\$ 119.74	\$ 104.31
1715	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to TX	(blank)	HOMEWOOD SUITES AMARIL	\$ 119.00	\$ 50.20	\$ 45.97	\$ 40.04

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1716	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	(blank)	HAMPTON INNS	\$ 103.55	\$ 43.68	\$ 40.00	\$ 34.84
1717	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to TX	(blank)	HILTON GARDEN INN	\$ 116.00	\$ 48.94	\$ 44.81	\$ 39.03
1718	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to FL	(blank)	EMBASSY SUITES AIRPORT	\$ 37.86	\$ 15.97	\$ 14.62	\$ 12.74
1719	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to GA	(blank)	EMBASSY SUITES ATLA BK	\$ 62.40	\$ 26.32	\$ 24.10	\$ 21.00
1720	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to TX	Charged in error See reversed charge in this report	HOMEWOOD SUITES AMARIL	\$ 14.55	\$ 6.14	\$ 5.62	\$ 4.90
1721	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to TX	Charged in error See reversed charges in this report	HOMEWOOD SUITES AMARIL	\$ 14.55	\$ 6.14	\$ 5.62	\$ 4.90
1722	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to TX	Reversed charge for error in billing See previous charge in this report 2 rooms corrected with exact same charges	HOMEWOOD SUITES AMARIL	\$ (14.55)	\$ (6.14)	\$ (5.62)	\$ (4.90)
1723	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to TX	Reversed hotel charge for error in billing see previous charge in this report	HOMEWOOD SUITES AMARIL	\$ (14.55)	\$ (6.14)	\$ (5.62)	\$ (4.90)
1724	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to TX	(blank)	HOMEWOOD SUITES AMARIL	\$ 17.85	\$ 7.53	\$ 6.89	\$ 6.01
1725	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Amarillo, TX	Travel meal while piloting corporate aircraft for transportation of executives Amarillo, TX	HILTON GARDEN INN	\$ 17.40	\$ 7.34	\$ 6.72	\$ 5.85
1726	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 21.07	\$ 8.89	\$ 8.14	\$ 7.09
1727	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAMPTON INNS	\$ 16.78	\$ 7.08	\$ 6.48	\$ 5.85
1728	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN	\$ 19.52	\$ 8.23	\$ 7.54	\$ 6.57
1729	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to FL	(blank)	EMBASSY SUITES AIRPORT	\$ 37.86	\$ 15.97	\$ 14.62	\$ 12.74
1730	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to GA	(blank)	EMBASSY SUITES ATLA BK	\$ 62.40	\$ 26.32	\$ 24.10	\$ 21.00
1731	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to TX	(blank)	HOMEWOOD SUITES AMARIL	\$ 17.85	\$ 7.53	\$ 6.89	\$ 6.01
1732	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN	(blank)	HAMPTON INNS	\$ 15.04	\$ 6.34	\$ 5.81	\$ 5.06
1733	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to TX	(blank)	HILTON GARDEN INN	\$ 17.40	\$ 7.34	\$ 6.72	\$ 5.85
1734	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Hotel	TS-Hotel Parking	fly corp plane to transport execs to GA	(blank)	EMBASSY SUITES ATLA BK	\$ 70.00	\$ 29.53	\$ 27.04	\$ 23.55
1735	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 144.53	\$ 60.97	\$ 55.83	\$ 48.63
1736	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to DC	(blank)	HILTON GARDEN INN	\$ 149.38	\$ 63.02	\$ 57.70	\$ 50.26
1737	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to FL	(blank)	HILTON PALM BEACH AIRP	\$ 134.83	\$ 56.88	\$ 52.08	\$ 45.37
1738	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	NextEra Energy Benchmarking	NextEra Energy executive benchmarking trip.	HILTON PALM BEACH AIRP	\$ 134.83	\$ 56.88	\$ 52.08	\$ 45.37
1739	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	HILTON PALM BEACH AIRP	\$ 125.00	\$ 52.73	\$ 48.28	\$ 42.06
1740	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 264.10	\$ 111.41	\$ 102.01	\$ 88.87
1741	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN	\$ 123.00	\$ 51.89	\$ 47.51	\$ 41.39
1742	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON MINNEAPOLIS	\$ 96.90	\$ 40.88	\$ 37.43	\$ 32.61
1743	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Stayed here Dec. 16, 17.	HILTON GARDEN INN MHA	\$ 136.74	\$ 57.69	\$ 52.82	\$ 46.01
1744	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to DC	(blank)	HILTON GARDEN INN	\$ 149.38	\$ 63.02	\$ 57.70	\$ 50.26
1745	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to FL	(blank)	HILTON PALM BEACH AIRP	\$ 134.83	\$ 56.88	\$ 52.08	\$ 45.37
1746	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to FL	(blank)	HILTON PALM BEACH AIRP	\$ 125.00	\$ 52.73	\$ 48.28	\$ 42.06
1747	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	(blank)	HILTON GARDEN INN	\$ 123.00	\$ 51.89	\$ 47.51	\$ 41.39
1748	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	\$ 132.05	\$ 55.71	\$ 51.01	\$ 44.43
1749	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO	(blank)	EMBASSY SUITES DENVER	\$ 9.76	\$ 4.12	\$ 3.77	\$ 3.28
1750	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to DC	(blank)	HILTON GARDEN INN	\$ 19.79	\$ 8.35	\$ 7.64	\$ 6.66
1751	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to FL	(blank)	HILTON PALM BEACH AIRP	\$ 17.53	\$ 7.40	\$ 6.77	\$ 5.90
1752	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	NextEra Energy Benchmarking	NextEra Energy executive benchmarking trip.	HILTON PALM BEACH AIRP	\$ 17.53	\$ 7.40	\$ 6.77	\$ 5.90
1753	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to FL	Pilot corp aircraft to transport executives to FL	HILTON PALM BEACH AIRP	\$ 16.25	\$ 6.86	\$ 6.28	\$ 5.47

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1754	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	EMBASSY SUITES AIRPORT	\$ 38.01	\$ 15.19	\$ 13.91	\$ 12.12
1755	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	\$ 17.56	\$ 7.41	\$ 6.78	\$ 5.91
1756	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON MINNEAPOLIS MHA	\$ 14.07	\$ 5.94	\$ 5.43	\$ 4.73
1757	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Stayed here Dec. 16, 17.	HILTON GARDEN INN MHA	\$ 19.52	\$ 8.23	\$ 7.54	\$ 6.57
1758	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to DC	(blank)	HILTON GARDEN INN	\$ 19.79	\$ 8.35	\$ 7.64	\$ 6.66
1759	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to FL	(blank)	HILTON PALM BEACH AIRP	\$ 17.53	\$ 7.40	\$ 6.77	\$ 5.90
1760	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to FL	(blank)	HILTON PALM BEACH AIRP	\$ 16.25	\$ 6.86	\$ 6.28	\$ 5.47
1761	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corporate aircraft to transport execs to MN	(blank)	HILTON GARDEN INN	\$ 17.56	\$ 7.41	\$ 6.78	\$ 5.91
1762	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	EMBASSY SUITES AIRPORT	\$ 19.18	\$ 8.09	\$ 7.41	\$ 6.45
1763	SUBTOTAL											\$ 46,738.44	\$ 19,717.17	\$ 18,053.36	\$ 15,726.68
1764															
1765	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Other Travel	T-Other Travel	N138KV January 2019 Wi-Fi service fee	N138KV January 2019 Wi-Fi service fee. Invoice # 4092014114190120	AIRCELL	\$ 4,240.81	\$ 1,789.04	\$ 1,638.07	\$ 1,426.96
1766	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Other Travel	T-Other Travel	N138KV January 2019 Wi-Fi Service Fees. Invoice # 4092014114181220.	N138KV January 2019 Wi-Fi Service Fees. Invoice # 4092014114181220.	AIRCELL	\$ 4,233.85	\$ 1,786.10	\$ 1,635.38	\$ 1,424.62
1767	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Other Travel	T-Other Travel	N401MW January 2019 Wi-Fi service fee. Invoice # 4092014333190120	N401MW January 2019 Wi-Fi service fee. Invoice # 4092014333190120	AIRCELL	\$ 4,240.81	\$ 1,789.04	\$ 1,638.07	\$ 1,426.96
1768	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Other Travel	T-Other Travel	N401MW January 2019 Wi-Fi Service Fees. Invoice # 4092014333181220.	N401MW January 2019 Wi-Fi Service Fees. Invoice # 4092014333181220.	AIRCELL	\$ 4,233.85	\$ 1,786.10	\$ 1,635.38	\$ 1,424.62
1769	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Other Travel	T-Other Travel	N138KV February 2019 Wi-Fi Service Fee. Invoice # 4092014114190220.	N138KV February 2019 Wi-Fi Service Fee. Invoice # 4092014114190220.	AIRCELL	\$ 4,240.81	\$ 1,789.04	\$ 1,638.07	\$ 1,426.96
1770	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Other Travel	T-Other Travel	N138KV March 2019 Wi-Fi Service Fee. Invoice # 4092014114190320.	N138KV March 2019 Wi-Fi Service Fee. Invoice # 4092014114190320.	AIRCELL	\$ 4,240.81	\$ 1,789.04	\$ 1,638.07	\$ 1,426.96
1771	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Other Travel	T-Other Travel	N401MW February 2019 Wi-Fi Service Fee. Invoice # 4092014333190220.	N401MW February 2019 Wi-Fi Service Fee. Invoice # 4092014333190220.	AIRCELL	\$ 4,240.81	\$ 1,789.04	\$ 1,638.07	\$ 1,426.96
1772	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Other Travel	T-Other Travel	N401MW March 2019 Wi-Fi Service Fee. Invoice # 4092014333190320.	N138KV March 2019 Wi-Fi Service Fee. Invoice # 4092014333190320.	AIRCELL	\$ 4,240.81	\$ 1,789.04	\$ 1,638.07	\$ 1,426.96
1773	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Other Travel	T-Other Travel	N138KV April 2019 Aircraft Wi-Fi Service Fee. Invoice # 4092014114190420.	N138KV April 2019 Aircraft Wi-Fi Service Fee. Invoice # 4092014114190420.	AIRCELL	\$ 4,238.34	\$ 1,787.99	\$ 1,637.12	\$ 1,426.13
1774	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Other Travel	T-Other Travel	N401MW April 2019 Aircraft Wi-Fi Service Fee. Invoice # 4092014333190420.	N401MW April 2019 Aircraft Wi-Fi Service Fee. Invoice # 4092014333190420.	AIRCELL	\$ 4,238.34	\$ 1,787.99	\$ 1,637.12	\$ 1,426.13
1775	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Other Travel	T-Other Travel	N138KV May 2019 Aircraft Wi-Fi Service. Invoice # 4092014114190520.	N138KV May 2019 Aircraft Wi-Fi Service. Invoice # 4092014114190520.	AIRCELL	\$ 4,238.34	\$ 1,787.99	\$ 1,637.12	\$ 1,426.13
1776	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Other Travel	T-Other Travel	N401MW May 2019 Aircraft Wi-Fi Service. Invoice # 4092014333190520.	N401MW May 2019 Aircraft Wi-Fi Service. Invoice # 4092014333190520.	AIRCELL	\$ 4,238.34	\$ 1,787.99	\$ 1,637.12	\$ 1,426.13
1777	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Other Travel	T-Other Travel	N138KV June 2019 Aircraft Wi-Fi. Invoice # 4092014114190620.	N138KV June 2019 Aircraft Wi-Fi. Invoice # 4092014114190620.	AIRCELL	\$ 4,238.34	\$ 1,787.99	\$ 1,637.12	\$ 1,426.13
1778	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Other Travel	T-Other Travel	N401MW June 2019 Aircraft Wi-Fi. Invoice # 4092014333190620.	N401MW June 2019 Aircraft Wi-Fi. Invoice # 4092014333190620.	AIRCELL	\$ 4,238.34	\$ 1,787.99	\$ 1,637.12	\$ 1,426.13
1779	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Other Travel	T-Other Travel	N138KV August 2019 Wi-Fi Service. Invoice # 4092014114190820.	N138KV August 2019 Wi-Fi Service. Invoice # 4092014114190820.	AIRCELL	\$ 4,249.82	\$ 1,792.84	\$ 1,641.55	\$ 1,429.99
1780	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Other Travel	T-Other Travel	N138KV July 2019 Aircraft Wi-Fi. Invoice # 4092014114190720.	N138KV July 2019 Aircraft Wi-Fi. Invoice # 4092014114190720.	AIRCELL	\$ 4,249.82	\$ 1,792.84	\$ 1,641.55	\$ 1,429.99
1781	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Other Travel	T-Other Travel	N401MW August 2019 Wi-Fi Service. Invoice # 4092014333190820.	N401MW August 2019 Wi-Fi Service. Invoice # 4092014333190820.	AIRCELL	\$ 4,249.82	\$ 1,792.84	\$ 1,641.55	\$ 1,429.99
1782	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Other Travel	T-Other Travel	N401MW July 2019 Aircraft Wi-Fi. Invoice # 4092014333190720.	N401MW July 2019 Aircraft Wi-Fi. Invoice # 4092014333190720.	AIRCELL	\$ 4,249.82	\$ 1,792.84	\$ 1,641.55	\$ 1,429.99
1783	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Other Travel	T-Other Travel	N138KV September 2019 Aircraft Wi-Fi service. Invoice # 4092014114190920.	N138KV September 2019 Aircraft Wi-Fi service. Invoice # 4092014114190920.	AIRCELL	\$ 4,249.82	\$ 1,792.84	\$ 1,641.55	\$ 1,429.99
1784	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Other Travel	T-Other Travel	N401MW September 2019 Aircraft Wi-Fi service. Invoice # 4092014333190920.	N401MW September 2019 Aircraft Wi-Fi service. Invoice # 4092014333190920.	AIRCELL	\$ 4,249.82	\$ 1,792.84	\$ 1,641.55	\$ 1,429.99
1785	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Other Travel	T-Other Travel	N138KV October 2019 Aircraft Wi-Fi Service. Invoice # 4092014114191020.	N138KV October 2019 Aircraft Wi-Fi Service. Invoice # 4092014114191020.	AIRCELL	\$ 4,251.06	\$ 1,793.36	\$ 1,642.03	\$ 1,430.41
1786	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Other Travel	T-Other Travel	N401MW October 2019 Aircraft Wi-Fi Service. Invoice # 4092014333191020.	N401MW October 2019 Aircraft Wi-Fi Service. Invoice # 4092014333191020.	AIRCELL	\$ 4,251.06	\$ 1,793.36	\$ 1,642.03	\$ 1,430.41
1787	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Other Travel	T-Other Travel	N138KV November 2019 Wi-Fi Service Fee. Invoice # 4092014114191120.	N138KV November 2019 Wi-Fi Service Fee. Invoice # 4092014114191120.	AIRCELL	\$ 4,251.06	\$ 1,793.36	\$ 1,642.03	\$ 1,430.41
1788	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Other Travel	T-Other Travel	N401MW November 2019 Wi-Fi Service Fee. Invoice # 4092014333191120.	N401MW November 2019 Wi-Fi Service Fee. Invoice # 4092014333191120.	AIRCELL	\$ 4,251.06	\$ 1,793.36	\$ 1,642.03	\$ 1,430.41
1789	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Other Travel	T-Other Travel	N138KV November 2019 Aircraft Wi-Fi Service. Partial Month Charge. See invoice for details. Invoice # 4092014114191205.	N138KV November 2019 Aircraft Wi-Fi Service. Partial Month Charge. See invoice for details. Invoice # 4092014114191205.	AIRCELL	\$ 2,125.51	\$ 896.67	\$ 821.01	\$ 715.20

(SumTotal and SAP-VIM)

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EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1790	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Other Travel	T-Other Travel	N401MW November 2019 Aircraft Wi-Fi Service.	N401MW November 2019 Aircraft Wi-Fi Service. Partial Month Charge. See invoice for details. Invoice # 4092014333191205.	AIRCELL	\$ 2,125.51	\$ 896.67	\$ 821.01	\$ 715.20
1791	SUBTOTAL											\$ 106,096.78	\$ 44,758.19	\$ 40,981.33	\$ 35,699.74
1792															
1793	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Parking	T-Parking	Parking at 401 Nicollet	Parking at 401 Nicollet to attend a Safety Kickoff meeting	HC CENTRAL LIBRARY PAR	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1794	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Parking	T-Parking	PAS Shared Services Pre-Meeting Prep	(blank)	1800 LARIMER, LLC	\$ 18.00	\$ 7.59	\$ 6.95	\$ 6.06
1795	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Parking	T-Parking	HR+ES Annual Safety Kick-Off Meeting	(blank)	1800 LARIMER, LLC	\$ 16.00	\$ 7.59	\$ 6.95	\$ 6.06
1796	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Parking	T-Parking	Employee Retirement Event	Bev Brown	1800 LARIMER, LLC	\$ 16.00	\$ 6.75	\$ 6.18	\$ 5.38
1797	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Parking	T-Parking	HR+ES Townhall Meeting	(blank)	1800 LARIMER, LLC	\$ 18.00	\$ 7.59	\$ 6.95	\$ 6.06
1798	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Parking	T-Parking	Pilot corp aircraft to transport executives to TX	Pilot corp aircraft to transport executives to TX. Parking fee at Embassy Suites hotel.	PARKING GARAGE	\$ 7.00	\$ 2.95	\$ 2.70	\$ 2.36
1799	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Parking	T-Parking	Diversity & Inclusion Class	(blank)	1800 LARIMER, LLC	\$ 18.00	\$ 7.59	\$ 6.95	\$ 6.06
1800	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Parking	T-Parking	MSP Badge Renewal Parking	MSP Badge Renewal Parking.	MSP AIRPORT PARKING	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1801	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Parking	T-Parking	Parking in Minneapolis	Parking in m Minneapolis for mandatory Diversity/Inclusion training	HC CENTRAL LIBRARY PAR	\$ 6.00	\$ 2.53	\$ 2.32	\$ 2.02
1802	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Parking	T-Parking	Parking in Minneapolis	Parking in Minneapolis for required MID-year Safety Tailgate	XCEL PARKING ONLINE	\$ 33.00	\$ 13.92	\$ 12.75	\$ 11.10
1803	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Parking	T-Parking	Parking in downtown Minneapolis, MN	Parking in downtown Minneapolis, MN to attend required company training.	IMPARK00200167U	\$ 23.00	\$ 9.70	\$ 8.88	\$ 7.74
1804	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Parking	T-Parking	2Q PAS Leadership Meeting	(blank)	1800 LARIMER, LLC	\$ 18.00	\$ 7.59	\$ 6.95	\$ 6.06
1805	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Parking	T-Parking	Lineman's Rodeo	(blank)	1800 LARIMER, LLC	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1806	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Parking	T-Parking	Parking at MSP Terminal 1 for Badge Renewal	Parking at MSP Terminal 1 for Airport Security Badge Renewal	MSP AIRPORT PARKING	\$ 8.00	\$ 3.37	\$ 3.09	\$ 2.69
1807	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Parking	T-Parking	Parking MSP Airport	Parking at MSP airport for Annual MSP airport badge renewal	MSP AIRPORT PARKING	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1808	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Parking	T-Parking	Window 10 Migration	Sean Kennan's laptop Windows 10 migration failed and IT needed to re-image his laptop. He was flying and I brought it to IT at 1800 Larimer.	1800 LARIMER, LLC	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1809	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Parking	T-Parking	MSP airport badge renewal parking fee	MSP airport badge renewal office parking fee.	MSP AIRPORT PARKING	\$ 14.00	\$ 5.91	\$ 5.41	\$ 4.71
1810	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Parking	T-Parking	PAS All Hands Meeting	(blank)	1800 LARIMER, LLC	\$ 40.00	\$ 16.87	\$ 15.45	\$ 13.46
1811	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Parking	T-Parking	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN. Parking for Red Cow restaurant.	MPLSMETERS M 8090	\$ 2.00	\$ 0.84	\$ 0.77	\$ 0.67
1812	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Parking	T-Parking	4Q PAS Leadership Meeting	(blank)	1800 LARIMER, LLC	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1813	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Parking	T-Parking	4Q PAS Leadership Meeting	(blank)	1800 LARIMER, LLC	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1814	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Parking	T-Parking	HR+ES Holiday Luncheon	(blank)	1800 LARIMER, LLC	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1815	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Parking	T-Parking	Parking in Minneapolis	Parking in Minneapolis for year end HR celebration.	HC CENTRAL LIBRARY PAR	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1816	SUBTOTAL											\$ 359.00	\$ 151.45	\$ 138.67	\$ 120.80
1817															
1818	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Personal car mileage from Denver International airport to normal place of work at 8001 Interport Blvd Englewood CO.	(blank)	\$ 19.72	\$ 8.32	\$ 7.62	\$ 6.64
1819	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Personal car mileage from normal place of work at 8001 Interport Blvd Englewood CO to Denver International airport.	(blank)	\$ 19.72	\$ 8.32	\$ 7.62	\$ 6.64
1820	SUBTOTAL											\$ 39.44	\$ 16.64	\$ 15.23	\$ 13.27
1821															
1822	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Chauffeured Elegance Invoice: 6755 December 2018 invoice for ground transportation for corp. jet passengers in Minneapolis.	CHAUFFEURED ELEGANCE L	\$ 1,054.62	\$ 444.90	\$ 407.36	\$ 354.86
1823	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Denver car Service confirmation #44955 Ground transportation for corp. jet passengers in Denver	DENVER CAR SERVICE	\$ 126.00	\$ 53.15	\$ 48.67	\$ 42.40

(SumTotal and SAP-VIM)

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November 2, 2020

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1824	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 22382-131215-142133 Ground transportation for corp. jet passengers in Oakland CA	LIMOLINK	\$ 677.30	\$ 285.73	\$ 261.62	\$ 227.90
1825	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 22382-131231-142133 Ground transportation for corp. jet passengers in San Jose CA	LIMOLINK	\$ 817.75	\$ 344.98	\$ 315.87	\$ 275.16
1826	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation for corp jet passengers	Denver Car Service Invoice: 10776 December Invoice (10776) for ground transportation for corp. jet passengers in Denver. Denver Car Services accidently charged my credit card instead of Shelby's.	DENVER CAR SERVICE	\$ 2,136.00	\$ 901.94	\$ 825.83	\$ 719.40
1827	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	HR-ES 2019 Annual Safety Kick-off	HR-ES 2019 Annual Safety Kick-off light rail travel fees.	MT HIAW TVM HHH TERM	\$ 2.50	\$ 1.05	\$ 0.97	\$ 0.84
1828	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to WA	(blank)	UBER TRIP	\$ 17.70	\$ 7.47	\$ 6.84	\$ 5.96
1829	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to WA	(blank)	UBER TRIP J66QF	\$ 24.77	\$ 10.45	\$ 9.57	\$ 8.33
1830	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Chauffeured Elegance Invoice: 6773 January 2019 invoice for ground transportation for corp. jet passengers in Minneapolis	CHAUFFEURED ELEGANCE L	\$ 2,188.62	\$ 923.30	\$ 845.38	\$ 736.43
1831	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Denver Car Services Invoice: 10790 January 2019 invoice for ground transportation for corp. jet passengers in Denver	DENVER CAR SERVICE	\$ 3,585.00	\$ 1,512.37	\$ 1,384.76	\$ 1,206.29
1832	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 22382-190215-142133 Ground transportation for corp. jet passengers in Washington DC	LIMOLINK	\$ 578.55	\$ 244.07	\$ 223.47	\$ 194.67
1833	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	Train pass in lieu of rental car	METRO 048-KING ST	\$ 22.00	\$ 9.28	\$ 8.50	\$ 7.40
1834	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	Uber driver online tip	UBER TRIP ZU44G	\$ 2.00	\$ 0.84	\$ 0.77	\$ 0.67
1835	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	(blank)	UBER TRIP	\$ 38.58	\$ 16.28	\$ 14.90	\$ 12.98
1836	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to GA	Hotel to PDK airport Uber ride	UBER TRIP	\$ 10.69	\$ 4.51	\$ 4.13	\$ 3.60
1837	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Chauffeured Elegance Invoice: 6783 February 2019 invoice for ground transportation for corp. jet passengers in Minneapolis	CHAUFFEURED ELEGANCE L	\$ 2,198.70	\$ 927.55	\$ 849.28	\$ 739.82
1838	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Denver Car Service Invoice: 10807 Feb 2019 invoice for ground transportation for corp. jet passengers in Minneapolis	DENVER CAR SERVICE	\$ 3,132.00	\$ 1,321.27	\$ 1,209.78	\$ 1,053.86
1839	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Denver Car Service Invoice: 10816 March 2019 invoice for ground transportation for corp. jet passengers in Minneapolis	DENVER CAR SERVICE	\$ 3,549.00	\$ 1,497.19	\$ 1,370.85	\$ 1,194.18
1840	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers in	Limo Link invoice: 22382-190315-142133 Ground transportation for corp. jet passengers in Washington DC	LIMOLINK	\$ 1,631.00	\$ 688.06	\$ 630.00	\$ 548.80
1841	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for February Board Meeting	Limo Link invoice: 22382-190228-142133 Ground transportation for February Board Meeting in Naples FL	LIMOLINK	\$ 1,857.25	\$ 783.50	\$ 717.39	\$ 624.93
1842	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lyft ground transportation in Washington, DC	Ground transportation (Lyft) while in Washington, DC while transporting executives on corporate aircraft on company business.	Lyft	\$ 20.58	\$ 8.68	\$ 7.95	\$ 6.92
1843	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to GA	UBER in lieu of a rental car	UBER TRIP	\$ 11.51	\$ 4.86	\$ 4.45	\$ 3.87
1844	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend HR and ES Town Hall Meeting	(blank)	MT HIAW TVM HHH TERM	\$ 2.00	\$ 0.84	\$ 0.77	\$ 0.67
1845	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend HR and ES Town Hall Meeting	(blank)	MT HIAW TVM NICOLET MA	\$ 2.50	\$ 1.05	\$ 0.97	\$ 0.84
1846	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	no rental car procured	UBER TRIP	\$ 20.91	\$ 8.82	\$ 8.08	\$ 7.04

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

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1847	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Chauffeured Elegance Invoice: 6793□ March 2019 invoice for ground transportation for corp. jet passengers in Minneapolis□	CHAUFFEURED ELEGANCE L	\$ 803.88	\$ 339.13	\$ 310.51	\$ 270.49
1848	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Chauffeured Elegance Invoice: 6809□ April 2019 invoice for ground transportation for corp. jet passengers in Minneapolis	CHAUFFEURED ELEGANCE L	\$ 2,162.16	\$ 912.13	\$ 835.16	\$ 727.53
1849	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Chauffeured Elegance Invoice: 6816□ May 2019/final invoice for ground transportation for corp. jet passengers in Minneapolis	CHAUFFEURED ELEGANCE L	\$ 851.76	\$ 359.33	\$ 329.00	\$ 286.60
1850	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Denver Car Service Invoice: 10827□ April 2019 invoice for ground transportation for corp. jet passengers in Minneapolis□	DENVER CAR SERVICE	\$ 3,921.00	\$ 1,654.12	\$ 1,514.54	\$ 1,319.35
1851	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 22382-190331-142133□ Ground transportation for corp. jet passengers in Atlanta and New York	LIMOLINK	\$ 1,260.26	\$ 531.66	\$ 486.79	\$ 424.06
1852	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 2600767-001/002□ Round trip ground transportation for corp. jet passengers in San Francisco	LIMOLINK	\$ 710.00	\$ 299.52	\$ 274.25	\$ 238.90
1853	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 2603554-001□ Ground transportation for corp. jet passengers in San Jose CA	LIMOLINK	\$ 470.50	\$ 198.49	\$ 181.74	\$ 158.32
1854	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 2603554-002□ Ground transportation for corp. jet passengers in San Jose CA	LIMOLINK	\$ 470.50	\$ 198.49	\$ 181.74	\$ 158.32
1855	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to AR	UBER in lieu of rental car	UBER TRIP	\$ 37.99	\$ 16.03	\$ 14.67	\$ 12.78
1856	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car	UBER TRIP	\$ 19.65	\$ 8.29	\$ 7.59	\$ 6.61
1857	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	Uber car□ No rental car procured □	UBER TRIP	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1858	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	Uber used instead of rental car	UBER TRIP	\$ 10.21	\$ 4.31	\$ 3.94	\$ 3.44
1859	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	Uber□ No rental car used	UBER TRIP	\$ 9.50	\$ 4.01	\$ 3.67	\$ 3.20
1860	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	Used Uber in place of rental car	UBER TRIP	\$ 17.41	\$ 7.34	\$ 6.72	\$ 5.86
1861	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to CA	(blank)	UBER TRIP	\$ 3.50	\$ 1.48	\$ 1.35	\$ 1.18
1862	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Denver Car Service Invoice: 10827□ May 2019 invoice for ground transportation for corp. jet passengers in Minneapolis	DENVER CAR SERVICE	\$ 5,014.00	\$ 2,115.22	\$ 1,936.73	\$ 1,687.12
1863	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Eclipse Invoice: 05/31/2019□ Bi-Monthly invoice for ground transportation for corp. jet passengers in Minneapolis□	ECLIPSE TRANSPORTATION	\$ 725.74	\$ 306.16	\$ 280.33	\$ 244.20
1864	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 22382-190531-142133□ Ground transportation for corp. jet passengers in New York□	LIMOLINK	\$ 812.00	\$ 342.55	\$ 313.65	\$ 273.22
1865	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation for corp. jet passengers	Limo Link invoice: 22382-190615-142133□ Ground transportation for corp. jet passengers in Washington DC	LIMOLINK	\$ 2,015.00	\$ 850.05	\$ 778.32	\$ 678.01
1866	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp je to transport company execs to NY	Lyft in lieu of a rental car	LYFT *RIDE WED 6PM	\$ 31.21	\$ 13.17	\$ 12.06	\$ 10.50
1867	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp je to transport company execs to NY	Lyft in lieu of rental car	LYFT *RIDE WED 5PM	\$ 17.37	\$ 7.33	\$ 6.71	\$ 5.84
1868	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car	UBER TRIP	\$ 14.77	\$ 6.23	\$ 5.71	\$ 4.97
1869	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car	UBER TRIP	\$ 14.32	\$ 6.04	\$ 5.53	\$ 4.82
1870	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	pilot corporate aircraft to transport execs to TX	In lieu of a rental car	UBER TRIP	\$ 32.11	\$ 13.55	\$ 12.40	\$ 10.80
1871	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	Lyft ride for 3 passengers□ No rental car procured	LYFT *RIDE MON 11AM	\$ 15.12	\$ 6.38	\$ 5.84	\$ 5.09
1872	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to D.C.	Lyft ride share used in lieu of procuring a rental car	LYFT *RIDE TUE 12PM	\$ 14.26	\$ 6.02	\$ 5.51	\$ 4.80
1873	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to GA	UBER in lieu of rental car	UBER TRIP	\$ 42.99	\$ 18.14	\$ 16.61	\$ 14.47
1874	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to MO	UBER in lieu of rental car	UBER TRIP	\$ 33.37	\$ 14.08	\$ 12.89	\$ 11.23

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1875	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation to company req training	Light Rail passes to go to company required training at downtown HQ for self, Theresa Juhl and Rob Myers	MT HIAW TVM HHH TERM	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1876	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car	UBER TRIP HELP UBER CO	\$ 28.58	\$ 12.06	\$ 11.04	\$ 9.62
1877	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to MA	Lyft ride service used in lieu of rental car	LYFT RIDE THU 12PM	\$ 19.87	\$ 8.38	\$ 7.68	\$ 6.69
1878	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to MA	Uber car service No rental car procured	UBER TRIP	\$ 16.77	\$ 7.07	\$ 6.48	\$ 5.64
1879	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to NJ	Lyft car ride service used in lieu of procuring a rental car	LYFT RIDE WED 2PM	\$ 17.24	\$ 7.27	\$ 6.66	\$ 5.80
1880	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend aviation industry conference	NBAA Conference UBER in lieu of rental car	UBER TRIP	\$ 44.62	\$ 18.82	\$ 17.24	\$ 15.01
1881	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Attend aviation industry conference	NBAA UBER in lieu of rental car	UBER TRIP	\$ 14.49	\$ 6.11	\$ 5.60	\$ 4.88
1882	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to DC	Lyft car	LYFT RIDE THU 11AM	\$ 17.47	\$ 7.37	\$ 6.75	\$ 5.88
1883	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	fly corp plane to transport execs to DC	Lyft car No rental car procured	LYFT RIDE WED 7PM	\$ 16.99	\$ 7.17	\$ 6.56	\$ 5.72
1884	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	pilot corporate aircraft to transport execs to CO	Aircraft in MN for maintenance. Repositioned back to Denver commercially.	LYFT RIDE FRI 2PM	\$ 39.21	\$ 16.54	\$ 15.15	\$ 13.19
1885	SUBTOTAL											\$ 43,475.35	\$ 18,340.59	\$ 16,792.95	\$ 14,628.71
1886															
1887	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Aircraft Maintenance	Took rental car from Centennial Airport to Grand Junction to pick up aircraft. These are E-470 tolls.	ENTERPRISE CAR TOLLS	\$ 5.90	\$ 2.49	\$ 2.28	\$ 1.99
1888	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Aviation Pool Car Maintenance	Tip E-470 roadside assistance to change flat tire on pool (A3736) on E470	E-470 Roadside Assistance	\$ 6.00	\$ 2.53	\$ 2.32	\$ 2.02
1889	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Aviation Pool Car Maintenance	Tip Signature for drive to pool car (A3736) with flat tire on E470	Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1890	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	line service, luggage and passenger assistance, and use of crew car	TacAir Amarillo	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1891	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to MN	Line staff tip for help with icy ramps and passenger bags (blank)	Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1892	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D6202		Waterway Car Wash	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1893	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	February Board Meeting	February Board Meeting	Naples Aviation	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1894	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	February Board Meeting	February Board Meeting	Naples Aviation	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1895	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to WA	Tip for UBER ride	UBER TRIP 6PLBJ	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1896	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to WA	Tip for UBER ride	UBER TRIP J66QF	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1897	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line Service Tip	TAC Air	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1898	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to WA	Line Service Tip	Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1899	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to WA	Shuttle Service Tip for dinner, no rental car	HILTON GARDEN INN	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1900	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recurrent Pilot Training	Tip for driving me to DIA terminal	Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1901	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recurrent Pilot Training	Tip for picking me up from DIA terminal.	Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1902	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D6202	(blank)	Waterway Car Wash	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1903	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	February Board Meeting	February Board Meeting	Naples Airport Authority	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1904	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Gratuity for line service, passengers, baggage, and rental cars	TacAir	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1905	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Gratuity for line service, passengers, baggage, hangar and rental cars	TacAir	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1906	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, assistance with passengers and luggage, use of crew car	TacAir	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1907	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, passenger assistance, luggage assistance and use of crew car.	TacAir Amarillo	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1908	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, pulling aircraft out of hangar for servicing and fueling. hangar aircraft additional night	TacAir	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1909	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, very early morning departure, assistance with passengers and luggage.	TacAir	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1910	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to FL	Tip Line Staff	Naples Aviation	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1911	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff helped passenger with passenger baggage and aided crew in 3 flights on this day	Signature Flight Support	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1912	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line Service Tip	TAC Air	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1913	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recurrent Pilot Training	Hotel shuttle van driver gratuity	Embassy Suites hotel shuttle	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1914	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recurrent Pilot Training	Hotel shuttle van driver gratuity	Embassy Suites shuttle van	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1915	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for van driver from airport to parking	Tip to Signature Flight Support line staff for van ride from airport terminal.	Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1916	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for van driver to airport	Tip to Signature Flight Support line staff for van ride to airport terminal.	Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1917	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip to line service personnel	Tip to line service personnel for coffee, ice and newspapers and help with passengers and their luggage. The city of Dulles is not listed as a city in Virginia, so Sterling was selected (blank)	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1918	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D6202		Waterway Car Wash	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1919	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Gratuity for help with passengers, luggage, aircraft service items and swapping airplanes.	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1920	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to D.C.	Uber driver online tip	UBER TRIP BWEZX	\$ 2.00	\$ 0.84	\$ 0.77	\$ 0.67
1921	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to D.C.	Uber driver online tip	UBER TRIP UQRQT	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1922	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to DC	Line service, customer and baggage assistance	Signature Flight Support	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1923	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to GA	Gratuity for line service and passenger assistance	Signature Flight Support PDK	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1924	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to GA	Tip for excellent service and getting around traffic	UBER PENDING	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1925	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to NY	Line service, aircraft service and passenger assistance on arrival and departure. Use of crew car for meals and to get catering.	Meridian Aviation TEB	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1926	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, pumping fuel, assistance with passengers and use of crew car for both company aircraft	Herford TX Municipal Airport	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1927	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CO	Pool car Tolls A3736	E 470 EXPRESS TOLLS	\$ 29.10	\$ 12.28	\$ 11.24	\$ 9.79
1928	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to GA	UBER in lieu of a rental car	UBER PENDING	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1929	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff help with passengers	Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1930	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Tip Line Staff	APA Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1931	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line Service Tip	TAC Air	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1932	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Rental car add on toll charges	Added toll charges for rental car during required Annual Recurrent Pilot Training in Orlando, FL.	ADVANTAGE CAR # 100601	\$ 26.45	\$ 11.16	\$ 10.22	\$ 8.90
1933	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Parked car at Signature flight support for six days for free. Tip to van driver for ride from Signature to the terminal.	Signature Denver International Airport	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1934	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Parked car at Signature flight support for six days for free. Tip to van driver for ride from the terminal to my parked car at Signature Flight Support. (blank)	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1935	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D6202		Waterway Car Wash	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1936	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CA	Gratuity for line service, help with passengers and luggage	Signature Flight Support OAK	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1937	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	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	\$ 2.11	\$ 1.93	\$ 1.68
1938	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TN	Gratuity for line service, help with passengers and luggage and free use of crew car	Wilson Air CHA	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1939	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Gratuity for line service, help with passengers and luggage	TACAIR AMA	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1940	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Gratuity for line service, help with passengers and luggage	(blank)	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1941	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Gratuity for line service, help with passengers and luggage and free use of crew car	TACAIR AMA	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1942	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to AR	UBER in lieu of rental car	UBER TRIP	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1943	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to AR	Line Service Tip	TAC Air	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1944	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line Service Tip	TAC Air	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1945	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	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	\$ 2.11	\$ 1.93	\$ 1.68
1946	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CA	Gratuity for help with aircraft service items, passengers and luggage	Signature Flight Support SJC	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1947	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	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	Signature Flight Support APA	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1948	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	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	Flower Aviation PUB	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1949	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	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	Signature Flight Support APA	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1950	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	10 Passengers with extra luggage Gratuity for help with aircraft service items, passengers and luggage	Flower Aviation PUB	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1951	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	10 Passengers with extra luggage Gratuity for help with aircraft service items, passengers and luggage	Flower Aviation PUB	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1952	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Departure and Arrival assistance 2 flights to PUB this day Gratuity for help with aircraft service items, passengers and luggage	Million Air ADS	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1953	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CA	Departure and Arrival assistance UB ER in lieu of rental car	UBER TRIP	\$ 3.00	\$ 1.27	\$ 1.16	\$ 1.01
1954	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to CA	UBER in lieu of rental car	UBER TRIP	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1955	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to CO	(blank)	APA Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1956	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to NJ	shuttle ride for meal.	EMBASSY SUITES	\$ 16.00	\$ 6.33	\$ 5.79	\$ 5.05
1957	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to NJ	shuttle ride to airport	Meridian	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1958	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line service tip for helping with passengers and baggage.	TAC Air	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1959	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for hotel valet parking	Tip for hotel valet parking pick up	Hampton Inn	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1960	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for hotel van driver for ride to airport	Tip for hotel van driver for ride from hotel to airport at Ft. Myers, FL.	HILTON GARDEN INN	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1961	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip for hotel ven driver for ride to hotel	Tip for hotel van driver for ride from airport to hotel at Ft. Myers FL.	HILTON GARDEN INN	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1962	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D6201	(blank)	Waterway Car Wash	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1963	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	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	\$ 2.11	\$ 1.93	\$ 1.68
1964	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	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	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1965	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to D.C.	Gratuity for help with passengers, luggage and aircraft service	Signature Flight Support DCA	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1966	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to D.C.	Gratuity for help with passengers, luggage, coffee, ice, papers and aircraft service	Signature Flight Support DCA	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1967	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	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	\$ 2.11	\$ 1.93	\$ 1.68
1968	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to PA	Line Service	Atlantic Aviation	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1969	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	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	\$ 4.22	\$ 3.86	\$ 3.36
1970	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	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	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
1971	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Help to repair aircraft and get back into service. Gratuity for line service and help with passengers and luggage	TacAir	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1972	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	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	\$ 2.11	\$ 1.93	\$ 1.68
1973	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to IL	Line Service Tip	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1974	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to KS	Line Service Tip	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1975	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to PA	Line Service Tip	Atlantic Aviation	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1976	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line Service Tip	TAC Air	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1977	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to VA	Line Service Tip	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1978	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	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	\$ 2.11	\$ 1.93	\$ 1.68
1979	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MD	Line service, luggage/passenger assistance	Signature Flight Support	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1980	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to ND	Line service, luggage/passenger ☐ Crew car usage	First Class Aviation JMS	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1981	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to NM	Line service, passenger assistance and use of crew car	Tailwinds HOB	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1982	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, luggage/passenger assistance Use of crew car	TacAir	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1983	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, luggage/passenger ☐ Crew car	TACAIR AMA	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1984	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, luggage/passenger assistance and quick turn	TACAIR AMA	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1985	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, passenger assistance and quick turn	TACAIR AMA	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1986	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	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	\$ 0.97	\$ 0.89	\$ 0.77
1987	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	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	\$ 0.97	\$ 0.89	\$ 0.77
1988	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to CO	Pool car toll unit A3736	E 470 EXPRESS TOLLS	\$ 26.60	\$ 11.22	\$ 10.27	\$ 8.95
1989	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to CA	Shuttle tip to and from dinner.	Hampton Inn	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
1990	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	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	\$ 2.11	\$ 1.93	\$ 1.68
1991	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	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	\$ 2.11	\$ 1.93	\$ 1.68
1992	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	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) - First load.	APA Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1993	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	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	\$ 4.22	\$ 3.86	\$ 3.36
1994	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	(blank)	APA Signature Flight Support	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1995	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to NM	Line Service Tip	Tailwind Aviation	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1996	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D62502	(blank)	Waterway Car Wash	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1997	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to NJ	Line Service, assistance with passengers/luggage and aircraft servicing	Meridian Aviation	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
1998	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to NJ	Line service, passenger/luggage assistance and aircraft servicing. ☐ crew van to hotel	Meridian Aviation	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
1999	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to CO	Line service, passenger/luggage assistance and aircraft servicing	Colorado Jet Center	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
2000	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MA	Line service, passenger/luggage assistance and aircraft servicing. ☐ Crew van to hotel	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2001	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MA	Line service, passenger/luggage assistance and aircraft servicing. ☐ van from hotel	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2002	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MA	Uber driver tip ☐ No rental car procured	UBER TRIP	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
2003	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to MA	Uber ride service tip ☐ No rental car procured	UBER TRIP	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
2004	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to CA	Line Service Tip	Signature Line Service	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2005	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to CO	Line Service Tip	Colorado Jet Center	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
2006	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to MD	Line Service Tip	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2007	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	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	\$ 2.11	\$ 1.93	\$ 1.68
2008	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	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	\$ 2.11	\$ 1.93	\$ 1.68
2009	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to ND	Line Service Tip	Executive Air	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2010	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line service help with passenger bags.	AMA Tac Air	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2011	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D62502	(blank)	Waterway Car Wash	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
2012	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend aviation industry conference	NBAA Conference ☐ UBER in lieu of rental car	UBER TRIP	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2013	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to SD	Line service, passenger assistance and luggage.	Mustang Aviation	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
2014	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, passenger assistance and luggage.	TacAir	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
2015	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to NM	Assistance with passengers, use of crew car and aircraft service	Chandler Aviation	\$ 8.00	\$ 3.37	\$ 3.09	\$ 2.69
2016	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	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	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2017	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Assistance with passengers, luggage and aircraft service	TACAIR AMA	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2018	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	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	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
2019	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to WA	Line service and passenger/luggage assistance	TacAir	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
2020	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to CA	(blank)	SFO Signature Flight Support	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
2021	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	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	\$ 2.11	\$ 1.93	\$ 1.68
2022	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	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	\$ 2.11	\$ 1.93	\$ 1.68
2023	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	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	\$ 2.11	\$ 1.93	\$ 1.68
2024	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	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	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
2025	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	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	\$ 2.11	\$ 1.93	\$ 1.68
2026	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	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	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
2027	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	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	\$ 4.22	\$ 3.86	\$ 3.36
2028	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line staff help driving passenger to hangar and deicing the aircraft.	APA Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2029	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D62502	(blank)	Waterway Car Wash	\$ 4.00	\$ 1.69	\$ 1.55	\$ 1.35
2030	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	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	\$ 2.11	\$ 1.93	\$ 1.68
2031	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to FL	Line service and passenger assistance	Naples Aviation	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2032	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to FL	Line service and passenger assistance	Signature Flight Support	\$ 15.00	\$ 6.33	\$ 5.79	\$ 5.05
2033	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	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	\$ 2.11	\$ 1.93	\$ 1.68
2034	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	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	\$ 3.80	\$ 3.48	\$ 3.03
2035	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	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	\$ 4.22	\$ 3.86	\$ 3.36
2036	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	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	\$ 4.22	\$ 3.86	\$ 3.36
2037	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, assistance with passengers and luggage.□ Use of crew car	TacAir	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
2038	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	line service, luggage and passenger assistance Deicing during very inclement weather. Made schedule because of the great service.	TacAir	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
2039	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corporate aircraft to transport execs to MN	Line help during snow/ice with passenger transportation to the hangar, baggage, deicing aircraft, etc.	APA Signature Flight Support	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
2040	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line help during snow/ice with passenger baggage, deicing aircraft, etc.	AMA Tac Air	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2041	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pilot corporate aircraft to transport execs to TX	Line help with passenger baggage, rental cars, etc.	AMA Tac Air	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
2042	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line Service. Passenger and luggage assistance.	TACAIR AMA	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2043	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	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	\$ 20.00	\$ 8.44	\$ 7.73	\$ 6.73
2044	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to FL	Line Service, luggage and passenger3r assistance	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2045	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line Service, luggage and passenger3r assistance	TacAir	\$ 5.00	\$ 2.11	\$ 1.93	\$ 1.68
2046	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	fly corp plane to transport execs to TX	Line service, luggage and passenger assistance	Signature Flight Support	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2047	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Pilot corp jet to transport company execs to DC	(blank)	UBER EATS	\$ 6.07	\$ 2.56	\$ 2.34	\$ 2.04
2048	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	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	\$ 10.61	\$ 9.71	\$ 8.46
2049	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	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	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2050	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	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	\$ 2.11	\$ 1.93	\$ 1.68
2051	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Wash CEO Airport Pool Car D62502	(blank)	Waterway Car Wash	\$ 10.00	\$ 4.22	\$ 3.86	\$ 3.36
2052	SUBTOTAL											\$ 1,630.87	\$ 688.00	\$ 629.95	\$ 548.76
2053															
2054	SUBTOTAL											\$ 211,688.16	\$ 89,303.16	\$ 81,767.44	\$ 71,229.42
2055															

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2058															
2057															
2058															
2059	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	Purchasing - Below the line	P-Community Sponsorships	PS-Community Sponsorship	Minnesota Business Aviation Association	Minnesota Business Aviation Association annual scholarship event.	MINNESOTA BUSINESS AVI	\$ 640.00	\$ 269.99	\$ 247.21	
2060	SUBTOTAL											\$ 640.00	\$ 269.99	\$ 247.21	
2061															
2062	SUBTOTAL											\$ 640.00	\$ 269.99	\$ 247.21	
2063															
2064	SumTotal	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	Recognition	P-Life Event Gifts	P-Life Event Gifts	Retired Aviation Employee Patrick Parkhill Funeral	(blank)	Cherry Blossoms Full Service Florist	\$ 70.00	\$ 29.53	\$ 27.04	
2065	SUBTOTAL											\$ 70.00	\$ 29.53	\$ 27.04	
2066															
2067	SUBTOTAL											\$ 70.00	\$ 29.53	\$ 27.04	
2068															
2069	SUBTOTAL BELOW THE LINE SUMTOTAL											\$ 710.00	\$ 299.52	\$ 274.25	
2070															
2071															
2072	TOTAL SUMTOTAL											\$ 1,164,661.10	\$ 491,326.11	\$ 449,866.25	\$ 391,649.49
2073															
2074	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	IN-FLIGHTCREWCONNECTIONS LABOR	NA	NA	\$ 3,841.53	\$ 1,620.60	\$ 1,483.84	\$ 1,292.61
2075	SUBTOTAL											\$ 3,841.53	\$ 1,620.60	\$ 1,483.84	\$ 1,292.61
2076															
2077	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	NA	NA	NA	EPIC AVIATION LLC	NA	NA	\$ 102,715.49	\$ 43,331.75	\$ 39,675.26	\$ 34,561.99
2078	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	NA	NA	NA	EPIC AVIATION LLC	NA	NA	\$ 21,328.32	\$ 8,997.60	\$ 8,238.35	\$ 7,176.61
2079	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 41,667.98	\$ 17,578.13	\$ 16,094.83	\$ 14,020.56
2080	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 35,514.97	\$ 14,982.41	\$ 13,718.11	\$ 11,960.18
2081	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	EPIC AVIATION LLC	NA	NA	\$ 23,579.54	\$ 9,947.31	\$ 9,107.92	\$ 7,934.11
2082	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 48,997.86	\$ 20,670.33	\$ 18,926.09	\$ 16,486.94
2083	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 43,608.86	\$ 18,396.92	\$ 16,844.52	\$ 14,673.63
2084	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	NA	NA	NA	EPIC AVIATION LLC	NA	NA	\$ 75,530.72	\$ 31,863.53	\$ 29,174.77	\$ 25,414.79
2085	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 17,693.03	\$ 7,464.01	\$ 6,834.17	\$ 5,953.40
2086	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 5,192.97	\$ 2,190.72	\$ 2,005.86	\$ 1,747.34
2087	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 72,232.17	\$ 30,472.00	\$ 27,900.66	\$ 24,304.88
2088	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 68,791.99	\$ 29,020.72	\$ 26,571.85	\$ 23,147.32
2089	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 51,148.12	\$ 21,577.44	\$ 19,756.86	\$ 17,210.46
2090	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 46,262.09	\$ 19,516.21	\$ 17,869.36	\$ 15,566.40
2091	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 60,204.04	\$ 25,397.79	\$ 23,254.63	\$ 20,257.62
2092	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 35,955.97	\$ 15,168.45	\$ 13,888.48	\$ 12,098.56
2093	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	NA	NA	NA	EPIC AVIATION LLC	NA	NA	\$ 59,431.31	\$ 25,071.80	\$ 22,956.15	\$ 19,997.61
2094	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 30,448.84	\$ 12,845.20	\$ 11,761.28	\$ 10,245.51
2095	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 19,688.08	\$ 8,305.65	\$ 7,604.79	\$ 6,624.70
2096	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	EPIC AVIATION LLC	NA	NA	\$ 8,931.07	\$ 3,767.68	\$ 3,449.75	\$ 3,005.15
2097	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 43,149.68	\$ 18,203.20	\$ 16,667.15	\$ 14,519.12
2098	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 29,196.96	\$ 12,317.08	\$ 11,277.72	\$ 9,824.27
2099	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	NA	NA	NA	EPIC AVIATION LLC	NA	NA	\$ 78,406.31	\$ 33,076.63	\$ 30,285.51	\$ 26,382.37
2100	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 38,768.90	\$ 16,355.12	\$ 14,975.02	\$ 13,045.07
2101	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 28,411.42	\$ 11,985.69	\$ 10,974.30	\$ 9,559.95
2102	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 46,144.14	\$ 19,466.45	\$ 17,823.80	\$ 15,526.71
2103	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 56,129.42	\$ 23,678.86	\$ 21,680.75	\$ 18,886.58
2104	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	NA	NA	NA	EPIC AVIATION N138KV - FUEL	NA	NA	\$ 48,628.90	\$ 20,514.68	\$ 18,783.58	\$ 16,362.79
2105	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	NA	NA	NA	EPIC AVIATION N401MW - FUEL	NA	NA	\$ 42,225.04	\$ 17,813.13	\$ 16,310.00	\$ 14,208.00
2106	SUBTOTAL											\$ 1,279,984.19	\$ 539,976.53	\$ 494,411.37	\$ 430,692.62

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2107	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	NA	NA	NA	HONEYWELL INC	NA	NA	\$ 1,601.32	\$ 675.54	\$ 618.53	\$ 538.82
2108	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ 31,476.96	\$ 13,278.93	\$ 12,158.41	\$ 10,591.45
2109	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	\$ 657.25	\$ 277.27	\$ 253.87	\$ 221.15
2110	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,141.54	\$ 481.57	\$ 440.94	\$ 384.11
2111	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ 16,498.36	\$ 6,960.03	\$ 6,372.72	\$ 5,551.41
2112	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	2	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	\$ 25,687.32	\$ 10,836.50	\$ 9,922.08	\$ 8,643.34
2113	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	\$ 1,928.50	\$ 813.56	\$ 744.91	\$ 648.91
2114	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,383.68	\$ 583.72	\$ 534.47	\$ 465.58
2115	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ 47,615.54	\$ 20,087.18	\$ 18,392.15	\$ 16,021.81
2116	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	\$ 1,435.57	\$ 605.61	\$ 554.51	\$ 483.04
2117	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,141.54	\$ 481.57	\$ 440.94	\$ 384.11
2118	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ 50,643.72	\$ 21,364.65	\$ 19,561.83	\$ 17,040.74
2119	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	\$ 1,677.71	\$ 707.76	\$ 648.04	\$ 564.52
2120	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,245.31	\$ 525.35	\$ 481.02	\$ 419.03
2121	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ 52,157.80	\$ 22,003.39	\$ 20,146.66	\$ 17,550.20
2122	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	\$ 1,340.44	\$ 565.48	\$ 517.76	\$ 451.03
2123	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,902.56	\$ 802.62	\$ 734.89	\$ 640.18
2124	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	NA	NA	NA	PRATT & WHITNEY N138KV	NA	NA	\$ 20,675.16	\$ 8,722.06	\$ 7,986.06	\$ 6,956.84
2125	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	\$ 20,361.90	\$ 8,589.91	\$ 7,865.06	\$ 6,851.43
2126	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	\$ 1,772.84	\$ 747.89	\$ 684.78	\$ 596.53
2127	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,055.06	\$ 445.09	\$ 407.53	\$ 355.01
2128	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ 19,892.02	\$ 8,391.68	\$ 7,683.56	\$ 6,693.32
2129	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	NA	NA	NA	PRATT & WHITNEY N138KV	NA	NA	\$ 29,550.86	\$ 12,486.38	\$ 11,414.42	\$ 9,943.36
2130	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,565.29	\$ 660.34	\$ 604.61	\$ 526.69
2131	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	NA	NA	NA	PRATT & WHITNEY N138KV	NA	NA	\$ 24,695.34	\$ 10,418.02	\$ 9,538.91	\$ 8,309.56
2132	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	\$ 17,855.82	\$ 7,532.69	\$ 6,897.05	\$ 6,008.18
2133	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	\$ 3,632.16	\$ 1,532.27	\$ 1,402.97	\$ 1,222.16
2134	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,919.86	\$ 809.92	\$ 741.57	\$ 646.00
2135	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ 16,863.84	\$ 7,114.21	\$ 6,513.89	\$ 5,674.39
2136	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	PRATT & WHITNEY N138KV	NA	NA	\$ 49,547.30	\$ 20,902.12	\$ 19,138.32	\$ 16,671.81
2137	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	\$ 19,839.80	\$ 8,369.66	\$ 7,663.39	\$ 6,675.75
2138	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	\$ 1,556.84	\$ 656.69	\$ 601.27	\$ 523.78
2139	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,297.20	\$ 547.24	\$ 501.06	\$ 436.49
2140	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ 39,261.92	\$ 16,563.11	\$ 15,165.45	\$ 13,210.96
2141	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	HONEYWELL INC	NA	NA	\$ 1,288.55	\$ 543.59	\$ 497.72	\$ 433.57
2142	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	HONEYWELL MSP (N138KV)	NA	NA	\$ 1,271.26	\$ 536.30	\$ 491.04	\$ 427.76
2143	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	MAYO AVIATION N138KV - MATERIALS	NA	NA	\$ 1,287.50	\$ 543.15	\$ 497.31	\$ 433.22
2144	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	MAYO AVIATION N401MW - MATERIALS	NA	NA	\$ 668.70	\$ 282.10	\$ 258.29	\$ 225.01
2145	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ 26,992.58	\$ 11,387.14	\$ 10,426.25	\$ 9,082.54
2146	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	\$ 18,586.76	\$ 7,841.05	\$ 7,179.39	\$ 6,254.12
2147	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	NA	NA	NA	HONEYWELL INC	NA	NA	\$ 925.34	\$ 390.37	\$ 357.43	\$ 311.36

(SumTotal and SAP-VIM)

ELECTRIC EER Sched 8 Aviation

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

EER Line Ref. #	Application	Company Name	Cost Center Desc	Approval Year	Approval Month	Expense Category	Expense Type Name	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
2149	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	NA	NA	NA	HONEYWELL MSP (N401MW)	NA	NA	\$ 1,150.18	\$ 485.22	\$ 444.27	\$ 387.02
2150	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	NA	NA	NA	PRATT & WHITNEY CANADA CORP	NA	NA	\$ (26,992.58)	\$ (11,387.14)	\$ (10,426.25)	\$ (9,082.54)
2151	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	NA	NA	NA	PRATT & WHITNEY N401MW	NA	NA	\$ (18,586.76)	\$ (7,841.05)	\$ (7,179.39)	\$ (6,254.12)
2152	SUBTOTAL											\$ 517,469.66	\$ 218,300.72	\$ 199,879.72	\$ 174,119.62
2153															
2154	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	\$ 65,231.17	\$ 27,518.54	\$ 25,196.43	\$ 21,949.16
2155	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	1	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	\$ 59,173.20	\$ 24,962.92	\$ 22,856.46	\$ 19,910.76
2156	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	\$ 130,462.34	\$ 55,037.09	\$ 50,392.86	\$ 43,898.33
2157	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	\$ 118,346.40	\$ 49,925.83	\$ 45,712.91	\$ 39,821.52
2158	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	BANC OF AMERICA LEASING & CAPITAL	NA	NA	\$ 340.03	\$ 143.45	\$ 131.34	\$ 114.41
2159	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	SHORT PAID TAX R44777 ORIGINAL ACC DOC 5100001916	NA	NA	\$ 2,859.30	\$ 1,121.86	\$ 1,027.19	\$ 894.81
2160	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	3	NA	NA	NA	SHORT PAID TAX R44778 ACC DOC 5100001917	NA	NA	\$ 4,141.16	\$ 1,747.00	\$ 1,599.58	\$ 1,303.43
2161	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	\$ 62,571.87	\$ 26,396.69	\$ 24,169.24	\$ 21,054.36
2162	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	4	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	\$ 55,032.04	\$ 23,215.92	\$ 21,256.88	\$ 18,517.33
2163	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	\$ 59,173.20	\$ 24,962.92	\$ 22,856.46	\$ 19,910.76
2164	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	5	NA	NA	NA	BANC OF AMERICA LEASING & CAPITAL	NA	NA	\$ 65,231.17	\$ 27,518.54	\$ 25,196.43	\$ 21,949.16
2165	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA				
2166	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA				
2167	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	6	NA	NA	NA	BANC OF AMERICA LEASING & CAPITAL	NA	NA	\$ 124,404.37	\$ 52,481.46	\$ 48,052.89	\$ 41,859.93
2168	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	\$ 65,231.17	\$ 27,518.54	\$ 25,196.43	\$ 21,949.16
2169	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	7	NA	NA	NA	BANC OF AMERICA LEASING & CAPITAL	NA	NA	\$ 59,173.20	\$ 24,962.92	\$ 22,856.46	\$ 19,910.76
2170	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	\$ 65,231.17	\$ 27,518.54	\$ 25,196.43	\$ 21,949.16
2171	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	8	NA	NA	NA	BANC OF AMERICA LEASING & CAPITAL	NA	NA	\$ 59,173.20	\$ 24,962.92	\$ 22,856.46	\$ 19,910.76
2172	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	\$ 65,231.17	\$ 27,518.54	\$ 25,196.43	\$ 21,049.16
2173	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	9	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	\$ 59,173.20	\$ 24,962.92	\$ 22,856.46	\$ 19,910.76
2174	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	\$ 59,173.20	\$ 24,962.92	\$ 22,856.46	\$ 19,910.76
2175	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	10	NA	NA	NA	BANC OF AMERICA LEASING & CAPITAL	NA	NA	\$ 65,231.17	\$ 27,518.54	\$ 25,196.43	\$ 21,949.16
2176	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	\$ 65,231.17	\$ 27,518.54	\$ 25,196.43	\$ 21,949.16
2177	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	\$ 59,173.20	\$ 24,962.92	\$ 22,856.46	\$ 19,910.76
2178	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	NA	NA	NA	BANC OF AMERICA (N138KV) - LEASE	NA	NA	\$ 65,231.17	\$ 27,518.54	\$ 25,196.43	\$ 21,949.16
2179	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	12	NA	NA	NA	BANC OF AMERICA (N401MW) - LEASE	NA	NA	\$ 59,173.20	\$ 24,962.92	\$ 22,856.46	\$ 19,910.76
2180	SUBTOTAL											\$ 1,493,192.47	\$ 629,920.97	\$ 576,765.98	\$ 502,433.53
2181															
2182	SAP Vendor Invoice Mgt.	Xcel Energy Services Inc.	Aviation and Travel Service Clearing	2019	11	NA	NA	NA	KING COUNTY INTERNATIONAL AIRPORT	NA	NA	\$ 162.60	\$ 68.59	\$ 62.81	\$ 54.71
2183	SUBTOTAL											\$ 162.60	\$ 68.59	\$ 62.81	\$ 54.71
2184															
2185	TOTAL SAP - VIM											\$ 3,294,650.45	\$ 1,389,887.40	\$ 1,272,603.72	\$ 1,108,593.09