Direct Testimony and Schedules Gary J. O'Hara

Before the Minnesota Public Utilities Commission State of Minnesota

In the Matter of the Application of Northern States Power Company for Authority to Increase Rates for Electric Service in Minnesota

> Docket No. E002/GR-15-826 Exhibit___(GJO-1)

> > **Employee Expenses**

November 2, 2015

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1		I. INTRODUCTION
2		
3	Q.	PLEASE STATE YOUR NAME AND OCCUPATION.
4	Α.	My name is Gary J. O'Hara. I am Vice President of Supply Chain for Xcel
5		Energy Services Inc. (XES or the Service Company), which provides services
6		to Northern States Power Company (Xcel Energy, NSPM, or the Company).
7		
8	Q.	PLEASE SUMMARIZE YOUR QUALIFICATIONS AND EXPERIENCE.
9	Α.	I have over 40 years of experience with Xcel Energy in operations, strategy
10		development, and supply chain management. In my current role, I direct the
11		sourcing and procurement of goods and services for all of Xcel Energy's
12		utility operating companies. I am also responsible for Materials Management,
13		which supports the Transmission, Distribution, Gas, Energy Supply, and
14		Nuclear business areas. Additionally, my responsibilities include managing
15		Xcel Energy's Accounts Payable, Investment Recovery, and Fleet
16		Management functions. My resume is provided as Exhibit(GJO-1),
17		Schedule 1.
18		
19	Q.	WHAT IS THE PURPOSE OF YOUR DIRECT TESTIMONY?
20	Α.	I provide support for the Employee Expense Report (EER) Schedules filed
21		by the Company in compliance with Minnesota law and the commitments
22		made in our prior electric rate cases. In the 2011 test year electric rate case
23		(the 2011 rate case) ¹ , the Company made several commitments to improve the
24		review, tracking, and documentation of employee expenses. My testimony,
25		the EER Schedules, and data we are providing in this case comply with the

¹ Docket No. E-002/GR-10-971, In the Matter of the Application of Northern States Power Company d/b/a Xcel Energy for Authority to Increase Rates for Electric Service in the State of Minnesota.

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commitments made in the 2011 rate case and other prior rate cases, the

2		Commission's Orders, and Minnesota Statute § 216B.16, subd. 17 (Employee
3		Expense Statute). The EER Schedules are provided in Volume 3 Required
4		Information, Section IV Other Required Information, Tab 2.
5		
6	Q.	What is the amount of employee expense in the 2016 test year
7		BUDGET, AND WHAT LEVEL OF ADJUSTMENT DO YOU PROPOSE?
8	Α.	The employee expense budget for 2016 is approximately \$16.7 million for the
9		Minnesota electric jurisdiction. We propose an adjustment of approximately
10		\$1.6 million, resulting in approximately \$15.1 million being included in the
11		test year 2016. Company witness Ms. Anne E. Heuer reflects this \$1.6 million
12		adjustment in her testimony. Employee expense budgets are part of the
13		overall O&M budgets of our various Business Units and the Company does
14		not separately budget for employee expenses. Company witness Mr. Charles
15		R. Burdick describes in his testimony how we propose to recover 2017 and
16		2018 employee expenses as part of the three year rate plan, by escalating the
17		already adjusted 2016 employee expense amount via the appropriate FERC
18		accounts.
19		
20	Q.	Is the \$1.6 million adjustment consistent with the adjustment you
21		MADE IN THE LAST RATE CASE?
22	Α.	Yes. The adjustment is based on similar methodologies that were used to
23		develop the adjustment in our 2014 test year rate case (2014 rate case) ² and
24		reflects the commitments we made in the 2011 rate case. Our proposed
25		adjustment of \$1.6 million is comparable to the one we made in the 2014 rate

² Docket No. E-002/GR-13-868, In the Matter of the Application of Northern States Power Company for Authority to Increase Rates for Electric Service in the State of Minnesota.

1		case, \$1.4 million. We recognize, however, that the Office of Attorney
2		General (OAG) and other Parties will independently review the employee
3		expense information we are filing in this case.
4		
5	Q.	ARE YOU SEEKING RECOVERY FOR CORPORATE AVIATION EXPENSES IN THIS
6		CASE?
7	Α.	No. In the 2014 rate case, the Commission denied the majority of our request
8		for recovery of aviation expenses. We have not yet made the changes to our
9		corporate airplane reservation system, which currently allows only general
10		business purpose codes, and therefore cannot meet the standard established
11		by the Commission. Consequently, we are not requesting recovery for any
12		aviation expenses in this case. As described in section VI, our 2016 budgeted
13		corporate aviation costs for the Minnesota electric jurisdiction are \$1.9
14		million. In order to exclude this amount from this case, we have made an
15		adjustment of \$1.9 million, reflected in Ms. Heuer's testimony. We are
16		currently looking into changes to our corporate airplane reservation system
17		that would allow it to capture more detailed business purpose descriptions,
18		and may request recovery of corporate aviation costs in future rate cases.
19		
20	Q.	DO YOU PROVIDE ANY ADDITIONAL INFORMATION RELATED TO EMPLOYEE
21		EXPENSES?
22	Α.	Yes. To prepare testimony for this case, we reviewed the discovery related to
23		employee expenses from the 2014 rate case. We incorporated some of this
24		discovery into my testimony through expanded discussion and schedules. We
25		are also providing additional information in the form of pre-filed discovery,
26		which can be found in Appendix A to my testimony. Appendix A also
27		provides a list of each information request from the 2014 rate case that we

1		have incorporated into this case (with new time frames as appropriate to
2		reflect the November 2, 2015 filing of this case), indicating where it is
3		included in my testimony or schedules, or if it is provided in Appendix A.
4		
5	Q.	How have you organized the remainder of your testimony?
6	Α.	My testimony is organized in the following sections:
7		• Section II: Definition and Governance of Employee Expenses. Discusses the
8		definition of employee expenses, reporting requirements under the
9		Employee Expense Statute, Company's Travel and Employee Expense
10		Reimbursement Policy 10.2 (Employee Expense Policy), and
11		commitments made in our past rate cases.
12		• Section III: Employee Expense Reporting. Describes the Company's
13		employee expense reporting and provides details of SumTotal, other
14		systems, and internal controls.
15		• Section IV: Development of EER Schedules. Explains in detail how the
16		development and contents of the EER Schedules comply with the
17		Employee Expense Statute and prior rate case commitments.
18		• Section V: Rate Case Adjustment. Explains in detail how the employee
19		expense adjustment was developed, including key word search,
20		identification of vague business purposes, and exclusion of meals
21		greater than \$65 or other transactions that do not comply with the
22		Employee Expense Policy or are not generally needed for the provision
23		of utility service.
24		• Section VI: Corporate Aviation. Briefly discusses the exclusion of any
25		corporate aviation costs from this rate case.

1		• Section VII: Supply Chain Overview and Annual Incentive Compensation.
2		Provides a Supply Chain overview and discusses the annual incentive
3		compensation and performance goals for Supply Chain.
4		• Section VIII: Compliance Item on Lobbying Compensation. Describes the
5		Company's compensation for employees engaged in lobbying and
6		explains the costs included and excluded in the rate request.
7		• Section IX: Conclusion.
8		
9	II.	DEFINITION AND GOVERNANCE OF EMPLOYEE EXPENSES
10		
11	Q.	How does the Company define employee expenses?
12	Α.	Employee expenses are those operation and maintenance (O&M)
13		expenditures that are:
14		(1) tracked in our employee expense reporting system;
15		(2) subject to the guidelines in the Company's Employee Expense Policy;
16		and
17		(3) consistent with the categories set forth in the Employee Expense
18		Statute.
19		
20		Examples of employee expenses are airfare, hotel stays, car rental, mileage on
21		personal vehicles used for work purposes, parking, meals for business
22		purposes, and recognition for the work performed by Company employees to
23		provide safe and reliable service to customers.
24		
25	Q.	IN GENERAL, ARE THE COMPANY'S EMPLOYEE EXPENSES NEEDED FOR THE
26		PROVISION OF UTILITY SERVICE?

1	Α.	Yes. At times, Company business requires that our employees work at
2		locations other than their offices or primary work locations, attend training,
3		or meet with our customers and stakeholders. For example, employees incur
4		expenses when they work in the field to ensure the reliability of the
5		Company's facilities and equipment, manage workers across our eight-state
6		service territory, or travel to attend conferences or training to maintain their
7		knowledge base. For these types of activities, Company employees incur
8		expenses as guided by the Employee Expense Policy.
9		
10	Q.	What are the statutory reporting requirements regarding
11		EMPLOYEE EXPENSES?
12	Α.	The Employee Expense Statute provides the primary regulatory reporting
13		requirements for employee expenses. The statute requires the Company to
14		provide as part of each rate case filing a schedule separately itemizing:
15		(1) travel and lodging expenses;
16		(2) food and beverage expenses;
17		(3) recreational and entertainment expenses;
18		(4) expenses (and compensation) for board of directors;
19		(5) expenses (and compensation) for the ten highest paid officers and
20		employees;
21		(6) dues and expenses for memberships in organizations or clubs;
22		(7) gift expenses;
23		(8) expenses related to owned, leased, or chartered aircraft; and
24		(9) lobbying expenses.
25		
26		For items (1) and (2), the Company is required to separately provide data for
27		employees who are at the vice president-level and above. Employee expense

1

transaction data must be from the most recently completed fiscal year and

		• • •
2		include the date, amount, business purpose, and vendor for the expense.
3		
4	Q.	PLEASE DESCRIBE THE COMPANY'S EMPLOYEE EXPENSE POLICY?
5	Α.	The Employee Expense Policy provides the guidelines applicable to all non-
6		bargaining and bargaining employees who incur travel or other business-
7		related expenses. The Employee Expense Policy was revised in December
8		2013; the current version of the policy is provided in Exhibit(GJO-1)
9		Schedule 2. The revisions were made to ensure consistency in reporting
10		travel, meal, and mobile device expenses; a summary of the changes is
11		provided in Exhibit(GJO-1), Schedule 3.
12		
13	Q.	WHAT COMMITMENTS REGARDING EMPLOYEE EXPENSES DID THE COMPANY
14		MAKE IN ITS 2011 AND 2013 RATE CASES?
15	Α.	During our 2011 rate case, we made a number of commitments to provide
16		more detailed information in the Direct Testimony and to improve the quality
17		of employee expense data to facilitate review of employee expenses in our
18		future rate cases. These commitments are summarized in Exhibit(GJO-
19		1), Schedule 4. Also, in preparing for the test year 2013 rate case (2013 rate
20		case) ³ , we made some additional commitments in a meeting with the OAG
21		that are also included in Schedule 4.
22		
23	Q.	DID THE COMMISSION ORDER IN THE 2013 AND 2014 RATE CASES ADDRESS
24		EMPLOYEE EXPENSES?

³ Docket No. GR-12-961, In the Matter of the Application of Northern States Power Company for Authority to Increase Rates for Electric Service in the State of Minnesota.

Α.	Yes. In the 2013 rate case, the Commission ordered us to provide more
	detailed information on corporate aviation in the initial filing of our next rate
	case, including flight log and passenger information for the most recent 12-
	month operational period. In the 2014 rate case, the Commission ordered us,
	in future rate cases seeking recovery of corporate aviation, to provide more
	detailed records of the actual business purpose for flights that are scheduled,
	rather than reducing all flights to a generic "code." These requirements are
	summarized in Schedule 4. However, as noted earlier, the Company is not
	requesting recovery of any corporate aviation expenses in this rate case, and
	therefore we have not provided the flight log, passenger, or business purpose
	information. That said, to ensure completeness, we are providing
	expenses related to corporate aviation in Employee Expense Report
	Schedule 8, consistent with the Employee Expense Statute.

- 15 Q. HAS THE COMPANY FULFILLED ITS COMMITMENTS AND REQUIREMENTS?
- 16 A. Yes. My Direct Testimony, the EER Schedules, and the actions the Company
 17 has taken and continues to take demonstrate our fulfillment of these
 18 commitments and requirements. Schedule 4 identifies where each
 19 commitment or requirement is addressed in this case.

III. EMPLOYEE EXPENSE REPORTING

- A. SumTotal
- 24 Q. HOW DOES THE COMPANY TRACK EMPLOYEE EXPENSE TRANSACTIONS?
- 25 A. Since October 2012, we have used an intranet application system called
- 26 SumTotal to document and manage employee expense transactions. All
- bargaining and non-bargaining employees are required to use SumTotal to

1	report and properly account for expenses that are charged to the Company
2	credit card. In addition, all non-bargaining employees report through
3	SumTotal cash-out-of-pocket expenses that cannot be charged to the
4	Company credit card. Typically, such expenses include parking, personal car
5	mileage, taxi/bus/other transportation, and tips/tolls.

- 7 Q. PLEASE DESCRIBE SOME ADVANCED FEATURES OF SUMTOTAL.
 - A. SumTotal is a fairly new application with some advanced features. It requires detailed information from the employee for all appropriate fields to finish an expense report. The system notifies the user of potential inconsistencies with the Employee Expense Policy and also prompts for missing information. In addition, an electronic copy of all required receipts must be included with the expense report for manager review and approval. If information provided in SumTotal is not complying with Company guidelines, the transaction is flagged for further review by the supervisor approving the transaction and by a group within Supply Chain with oversight authority.

- Q. Does the use of SumTotal allow the Company to comply with the reporting requirements in the Employee Expense Statute?
- A. Yes. SumTotal includes all data fields necessary to comply with the Employee Expense Statute reporting requirements. The transaction date, expense type, expense category, business purpose, line comment, transaction amount, and vendor name fields are populated with the same information as the data previously pulled from our old system, Concur. In addition, for review or audit purposes, employee expense transaction data in Concur is maintained for at least seven years in compliance with tax laws.

1	Q.	WHAT SYSTEM AND DATA DID YOU USE TO DEVELOP THE EER SCHEDULES?
2	Α.	The Employee Expense Statute requires that we use data from our most
3		recently completed fiscal year, which is 2014. For the first time, the EER
4		Schedules we provide in this case use full 12 months of employee expense
5		transaction data from SumTotal, and none from Concur.
6		
7	Q.	WHAT SUMTOTAL TRAINING IS AVAILABLE FOR COMPANY EMPLOYEES?
8	Α.	Our online Learning Management System (LMS) has three training modules
9		related to the Employee Expense Policy and SumTotal. All new SumTotal
10		users are required to complete the Travel and Employee Expense Reimbursement
11		training, which focuses on the Employee Expense Policy. In addition, every
12		SumTotal user is required to take periodic refresher training on the Employee
13		Expense Policy. These training materials are provided as Exhibit(GJO-1),
14		Schedule 5A. We also provide an optional Create and Submit an Expense Report
15		training module, which describes SumTotal in detail and teaches employees
16		how to create an expense report with the system. These training materials are
17		provided as Exhibit(GJO-1), Schedule 5B. All managers who approve
18		expense reports are required to complete the Approving an Expense Report
19		course. These training materials are provided as Exhibit(GJO-1), Schedule
20		5C.
21		
22		In addition to LMS training, the Company provides SumTotal User Forums,
23		launched in late 2013. These web-based conferences are typically held once a
24		month and provide tips and training on various SumTotal topics. Examples of
25		past User Forum topics include meals, mileage reimbursement, itemization of
26		expenses, system notifications, accounting validation, and rejected expense
27		reports.

1	Q.	WHAT IS THE GOAL OF SUMTOTAL TRAINING?
2	Α.	The goal is that our employees understand the Company's Employee Expense
3		Policy and are able to accurately report their business-related expenses with
4		appropriate documentation. Overall, the training is designed to teach
5		employees how to use SumTotal's functionality to enter information into
6		expense reports more efficiently and in conformity with the Employee
7		Expense Policy. The training also educates expense report approvers of the
8		tools available within SumTotal to facilitate their review and approval.
9		
10	Q.	WHAT TOOLS AND HELP ARE AVAILABLE FOR EMPLOYEES WHO ARE
11		PREPARING AN EXPENSE REPORT IN SUMTOTAL?
12	Α.	The Company has published SumTotal manuals with detailed directions on its
13		internal website for both employees and managers who approve expense
14		reports. There are two types of additional help available if employees have
15		questions or problems when they are preparing an expense report in
16		SumTotal. First, they can call the Supply Chain hotline. Hotline specialists
17		who answer the phones can view the expense report that is being prepared
18		and give step-by-step directions how to finish it correctly. Second, employees
19		can use an online help tool Job Aid, which was implemented in 2013 in
20		SumTotal. When an employee is preparing an expense report, she or he can
21		point to the Job Aid in SumTotal, which then gives additional information on
22		the specific field.

- Q. Does the Company have plans for any improvements related to SumTotal?
- A. Yes. As recommended in the 2014 audit, we are in the process of developing a program to improve business purpose descriptions and to address unclear

1		or vague business purposes at the Department level. The goal is to create a
2		communications plan to notify Departments, as needed, and give clear
3		directions how to describe business purposes appropriately. The new program
4		is currently piloted, and after gaining experience and feedback, will be
5		expanded to the entire Company in 2016
6		
7	Q.	WHAT KIND OF EMPLOYEE EXPENSES ARE REPORTED THROUGH SUMTOTAL?
8	Α.	As I mentioned earlier, SumTotal includes all employee expenses that are
9		charged to the Company credit cards. This is the required payment method
10		for all expenses that can be paid with a credit card. In addition, for non-
11		bargaining employees, SumTotal is used to report cash-out-of-pocket
12		expenses that could not have been charged to the Company credit card.
13		Examples of such expenses are parking, personal car mileage, taxi/bus/other
14		transportation, and tips/tolls.
15		
16	Q.	Does SumTotal include transactions that are not considered as
17		EMPLOYEE EXPENSES?
18	Α.	Yes. In the normal course of business, purchases charged to the Company
19		credit cards include such items as office supplies, safety boots and clothing,
20		tools, and office furniture. Although these expenses are incurred by
21		individual employees, they are not considered employee expenses since
22		neither the Employee Expense Statute nor the Employee Expense Policy
23		applies to them.
24		
25		B. Other Systems
26	Q.	ARE THERE OTHER SYSTEMS THAT ARE USED TO REPORT EMPLOYEE

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27

EXPENSES?

- A. Yes. Employee expense transactions can be found in the Company's PassPort, Nuclear PassPort, and TIME applications. These are enterprise-wide systems that perform many functions for certain business units, including processing some non-labor, employee expenses. Detailed descriptions of these systems are as follows:
 - PassPort is the Company's accounts payable and work management application. PassPort is used primarily for purchasing, contracts, inventory, accounts payable, labor entry, and design work management. PassPort is also the Company's master vendor management reporting system.
 - Nuclear PassPort is a discrete accounts payable and work management system used by the Nuclear Generation business area to ensure compliance with cyber security and other regulatory requirements unique to the nuclear industry. It is used for plant and plant outage management, purchasing, contracts, inventory, accounts payable, labor time entry, work management, and quality assurance.
 - TIME is the Company's mainframe application used to record all labor time entries, including associated labor costs. The non-labor expense entries reported within this system are incurred by the NSPM union work force across all business areas. Examples of entries are per diems, meal allowances, mileage, site allowance, and safety shoes, uniforms, and other similar charges. These expenses are processed within the TIME system so that they are properly reported to the Internal Revenue Service and included in these employees' annual W2 wage statements.

- Q. Should PassPort and Nuclear PassPort include employee expense
 Transactions?
- 3 Α. Employee expenses should be paid by the Company credit card, in which case 4 they are automatically accounted through SumTotal. Also any cash out-of-5 pocket expenses, such as payments to vendors that do not accept credit cards, 6 mileage reimbursements, and mobile device stipends, should be tracked 7 through SumTotal. However, we acknowledge that some employees may have 8 used PassPort and Nuclear PassPort to report these expenses. While 9 developing the EER Schedules, we conducted an extensive review of 10 PassPort and Nuclear PassPort data to capture these employee expenses.

11

14

15

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- Q. What is the Company doing to ensure that employee expenses are
 NOT ENTERED INTO PASSPORT OR NUCLEAR PASSPORT?
 - . We have continued to work with non-bargaining business units to ensure employee expenses are paid with the corporate credit card and therefore tracked in SumTotal. Supply Chain continues to approach bargaining units to discuss transitioning to the corporate credit card. I believe our efforts are working to reduce the number of employee expense transactions in PassPort and Nuclear PassPort. As Table 1 below shows, employee expense transactions in PassPort have declined since 2010.

21 22

23

Table 1
Employee Expenses in PassPort

242526

Year	Number of Transactions
2010	7,141
2011	5,866
2012	4,171
2013	4,876
2014	3,282

27

Q. WHAT TYPE OF EMPLOYEE EXPENSES DOES THE TIME SYSTEM INCLUDE?

1

24

25

26

27

2	Α.	For bargaining employees, we are required to reimburse the costs of certain
3		expenses according to the terms of applicable collective bargaining
4		agreements. A large portion of these payments, which are accounted as
5		employee expenses in our general ledger system, are actually labor costs
6		incurred as cash payments made pursuant to the collective bargaining
7		agreement. As such, they do not qualify as employee expenses under the
8		Employee Expense Statute or the Company's Employee Expense Policy.
9		Examples of these types of labor costs include per diems, meal allowance, and
10		safety shoes/uniforms. Again, while preparing the EER Schedules, we
11		conducted a thorough review of TIME data in order to determine which
12		transactions qualified as employee expenses.
13		
14		C. Internal Controls and Monitoring
14 15	Q.	C. Internal Controls and Monitoring How is the Company monitoring compliance with the Employee
	Q.	C C
15	Q.	How is the Company monitoring compliance with the Employee
15 16		How is the Company monitoring compliance with the Employee Expense Policy and appropriate reporting of employee expenses?
15 16 17		How is the Company monitoring compliance with the Employee Expense Policy and appropriate reporting of employee expenses? We have established several ways to monitor and track appropriate reporting
15 16 17 18		How is the Company monitoring compliance with the Employee Expense Policy and Appropriate Reporting of Employee expenses? We have established several ways to monitor and track appropriate reporting of employee expenses: 1) SumTotal Controls; 2) Compliance and Trend
15 16 17 18		How is the Company monitoring compliance with the Employee Expense Policy and Appropriate Reporting of Employee expenses? We have established several ways to monitor and track appropriate reporting of employee expenses: 1) SumTotal Controls; 2) Compliance and Trend
15 16 17 18 19 20	Α.	How is the Company monitoring compliance with the Employee Expense Policy and appropriate reporting of employee expenses? We have established several ways to monitor and track appropriate reporting of employee expenses: 1) SumTotal Controls; 2) Compliance and Trend Reporting; and 3) Internal Audits. I will discuss each of these briefly below.
15 16 17 18 19 20 21	Α.	How is the Company monitoring compliance with the Employee Expense Policy and appropriate reporting of Employee expenses? We have established several ways to monitor and track appropriate reporting of employee expenses: 1) SumTotal Controls; 2) Compliance and Trend Reporting; and 3) Internal Audits. I will discuss each of these briefly below. Does SumTotal have system-built controls to flag potentially.

Chain when an expense report may not comply with the Employee Expense

Policy. A Supply Chain Administrator will review each flagged expense report

and reject it unless it can be corrected to be in compliance with the Company

policy and guidelines. A second layer of verification is added by monthly

1

check and balance reviews, which monitor that the Supply Chain

2		Administrators are accurately rejecting or releasing flagged expense reports.
3		
4	Q.	PLEASE DESCRIBE THE COMPLIANCE AND TREND REPORTING.
5	Α.	The Supply Chain organization has developed separate compliance and trend
6		reporting components for the Company's Employee Expense Policy. The
7		purpose of the compliance reporting is to collect monthly statistics and
8		provide more detailed analysis of SumTotal data, such as unclear business
9		purposes or untimely completion of expense reports. Compliance reporting
10		allows us to identify reoccurring problem areas, which may indicate that there
11		is a need to provide more direction and education to our employees. This
12		information also helps us to modify and improve our training materials.
13		
14		Trend reporting was established to collect and analyze SumTotal data to
15		identify patterns or issues that would merit changes in the Company's
16		Employee Expense Policy. For example, trend reporting may show that there
17		is need to add a new expense category or change spending limits for an
18		existing expense category. In addition, we monitor average spending for
19		certain expenses, for example, meals and hotel fees.
20		
21	Q.	What does the Company do after it identifies a non-compliance
22		TREND?
23	Α.	We take the opportunity to better educate our employees, typically in two
24		ways. First, and most often, Supply Chain sends informational emails to all
25		employee expense system users. These informational emails offer very
26		specific instructions how to correct or clarify issues that were identified as a

1		non-compliance trend. Second, Supply Chain may perform supplemental in-
2		person group training at the request of a Business Unit manager.
3		
4	Q.	SINCE THE LAST ELECTRIC RATE CASE, DID AUDIT SERVICES PERFORM ANY
5		AUDITS TO REVIEW THE EMPLOYEE EXPENSE DATA?
6	Α.	Yes. In December 2014, Audit Services reviewed a sample of all employee
7		expense reports submitted during 2013, focusing on areas that historically
8		have had lower compliance, such as business purpose and supporting
9		documentation. This audit concluded that the current employee expense
10		monitoring reports and processes are appropriate and effective to address
11		potential low compliance areas. Audit Services found a somewhat lower
12		compliance rate with the Company's Employee Expense Policy than the
13		Supply Chain has observed, but this difference can be attributed to the
14		smaller sample size and focus on lower compliance areas. The audit
15		recommended some improvements in data analytics and visualization as well
16		as better communication to the Business Units of their non-compliance areas
17		The new pilot program described earlier on page 12 was designed as a
18		response to the latter recommendation.
19		
20		IV. DEVELOPMENT OF EER SCHEDULES
21		
22	Q.	IN GENERAL, HOW DID THE COMPANY DEVELOP THE EER SCHEDULES?
23	Α.	We followed the same methodology that was used in our 2013 and 2014 rate
24		cases.
25		

Q. WHAT DATA DID THE COMPANY USE TO PREPARE THE EER SCHEDULES?

A. The Employee Expense Statute requires that we provide employee expense data from our last completed fiscal year, which is 2014. For the first time, we used full 12 months of data from SumTotal.

4

- 5 Q. WHAT FIELDS DID THE COMPANY EXTRACT FROM SUMTOTAL?
- 6 While SumTotal contains many other fields, for this case we extracted fields 7 that were: (1) necessary to develop EER schedules that comply with our 8 interpretation of the requirements in the Employee Expense Statute and our 9 commitments in the prior electric rate cases; and (2) helpful in determining if 10 the expense could be allocated to the Minnesota electric jurisdiction. The raw 11 data set includes the corporate credit card transactions and cash 12 reimbursements for all expenses incurred by NSPM and Service Company 13 employees.

14

- 15 Q. Please describe how the Company developed EER Schedules 1-7?
- 16 After extracting the data set described above, we first removed transactions Α. that have no cost assignment or allocation to the Minnesota electric 17 jurisdiction (restricting the data set to approximately 199,000 line items). I 18 19 note one exception: we preserved all transaction data for entertainment 20 expenses and dues even though not allocable to the Minnesota electric 21 jurisdiction. We did so to remain consistent with the schedules provided in 22 our last electric rate case, which included employee entertainment and dues 23 expense transaction data. We have developed a process that allows us to 24 determine the amount of each transaction's jurisdictional allocation. From this 25 point on, we began to identify transactions that were accounted below the line or needed to be manually moved below the line. 26

Next, we searched for 119 keywords, vague business purposes, and other criteria to determine if there were transactions inconsistent with the Employee Expense Policy or our prior rate case commitments, or not necessary for the provision of utility service. Our proposed rate case adjustment, discussed in more detail in Section V below, consists of transactions identified through this effort. Once these expenses were removed, the remaining data – O&M employee expense transactions – was sorted into schedules corresponding to the categories set forth in the Employee Expense Statute.

This largely manual process includes numerous steps and a line-by-line review of transaction data. A detailed explanation of this process is provided in Exhibit___(GJO), Schedule 6. As described in that schedule, we believe we have applied the lessons learned from developing and producing the EER Schedules in our past electric rate cases. Our review of the transaction data was focused and thorough, as exemplified by our search of more than 100 key words. Additionally, we believe our efforts to simplify the EER Schedule creation process allows for easier stakeholder review.

- Q. Please describe the information reported for the top ten highest paid employees and officers as required by the Employee Expense Statute?
- A. EER Schedule 5 complies with the Employee Expense Statute requirement that we provide itemized employee expense information for the ten highest paid officers and employees for 2014, the most recently completed fiscal year.

1		The Employee Expense Statute also requires that we provide compensation
2		information for the individuals on the top ten list. EER Schedule 5 includes
3		the State of Minnesota electric 2014 actual and 2016 budgeted compensation
4		information for the top ten highest paid officers and individuals. Mr. David
5		Sparby, Senior Vice President, Group President, President and CEO of
6		NSPM retired December 31, 2014 and is included in our 2014 actual
7		compensation information. Mr. Christopher Clark became the President of
8		NSPM and has been included in the 2016 budgeted compensation
9		information.
10		
11	Q.	Why aren't there any transactions provided in the EER
12		EXHIBIT(GJO-1), SCHEDULE 9 LOBBYING EXPENSES?
13	Α.	Consistent with the reporting in our last electric rate cases, transaction data is
14		not included in EER Schedule 9 because the Company does not recover any
15		lobbying or lobbying-related expenses in rates.
16		
17	Q.	WHAT HAS THE COMPANY DONE TO ENSURE THAT THERE ARE NO LOBBYING
18		OR LOBBYING-RELATED EXPENSES IN THE EER SCHEDULES?
19	Α.	Our keyword search included lobbying-related words (e.g., lobby, legis,
20		political, election, PAC, senat, and repr) to ensure transactions related to
21		lobbying were not included in our schedules or recovered from customers.
22		Additionally, for those employees who lobby from time to time, we reviewed
23		each of their transactions and removed those that appeared to be for lobbying
24		or lobbying-related activities on behalf of the Company.
25		
26	Q.	ARE ANY OTHER CATEGORIES OF EMPLOYEE EXPENSES EXCLUDED FROM THE
27		EER Schedules?

1 A. Yes. Spending for life events, for example funerals, are not included in the 2 EER Schedules because they are not recovered from rates. All expenses 3 charged in 2014 to the Life Event expense type in the SumTotal system are included in the Company's \$1.6 million employee expense test year 4 5 adjustment. In addition, our key word search review of 2014 transactions included life event-related words (e.g., floral, flowers, funeral, bereavement, 6 7 birthday, and baby) to identify other transactions that were not recorded 8 under the Life Event expense type. Also, expenses charged in 2014 to our 9 Business Meals - Employee Only expense type within SumTotal are included 10 in the Company's \$1.6 million employee expense test year adjustment. Other 11 expense categories that we are not requesting recovery for include alcohol and 12 entertainment expenses. Finally, mobile device expenses are not subject to the 13 reporting requirements in the Employee Expense Statute and therefore they 14 are excluded from the EER Schedules.

15

- 16 Q. ARE EMPLOYEE RECOGNITION EXPENSES INCLUDED IN EER SCHEDULES?
- A. Yes. We are using a vendor-based system called Premier to administer nonsafety recognition awards. The system removes discretion in the amount and
 type of award from the manager, ensuring consistency between business units.

 Based on a manager questionnaire, the system determines the amount of the
 award, which are gift cards. We continue to believe that recognition and
 appreciation help foster a collegial working environment essential to achieving
 a high level of productivity.

24

Q. WERE THERE ANY TRANSACTIONS THAT FIT THE EMPLOYEE EXPENSE STATUTE CATEGORIES IN PASSPORT, NUCLEAR PASSPORT, OR TIME?

1	Α.	Yes. As explained in Section III.B above, all these systems include some
2		employee expenses. In PassPort and Nuclear PassPort, the descriptive fields
3		available are less extensive than those provided within SumTotal. We
4		identified employee expenses by looking at accounting codes, vendor name,
5		description, and other transactional data fields. The process to review
6		PassPort and Nuclear PassPort expense data is described in more detail in
7		Exhibit(GJO), Schedule 6.
8		
9		In TIME, the 2014 union employees' expense transactions recorded included
10		per diems (52 percent), meal allowances (21 percent), mileage (16 percent),
11		site allowance (9 percent), and safety shoes, uniforms, and other charges (2
12		percent). As mentioned before, the majority of these costs, which are
13		accounted as employee expenses in our general ledger, are in fact labor costs
14		based on collective bargaining agreements. They do not qualify as employee
15		expenses under the Employee Expense Statute or the Company's Employee
16		Expense Policy. The process to review TIME data is described in more detail
17		in Schedule 6.
18		
19		While we have not provided transaction details for the employee expenses
20		that were processed in systems other than SumTotal, per our commitment in
21		the 2011 rate case, we provide a summary of these expenses as EER
22		Schedules 10, 11, and 12.
23		
24	Q.	Are there any limitations in the process used to develop the EER
25		SCHEDULES OR THE SCHEDULES THEMSELVES?
26	Α.	We believe our EER Schedules comply with the requirements in the
27		Employee Expense Statute. However, I note that the process we use to

1		develop the EER Schedules is almost entirely manual, and requires that our
2		employees analyze and review many thousands of lines of data. SumTotal
3		does not have the functionality to automatically generate reports that comply
4		with the Employee Expense Statute requirements. Therefore, the
5		development of EER Schedules continues to be a manual effort.
6		
7	Q.	Can you reconcile the EER Schedules to the test year 2016
8		REVENUE REQUIREMENT?
9	Α.	No. The EER Schedules are based on the actual 2014 employee expense
10		transactions. The test year revenue requirement of approximately \$15.1
11		million is based on the 2016 budgeted expenses. As a result, a direct
12		reconciliation of the 2014 EER Schedules to the 2016 test year amount is not
13		possible because of the different time periods.
14		
15		V. RATE CASE ADJUSTMENT
16		
17	Q.	WHAT IS THE TEST YEAR BUDGET FOR EMPLOYEE EXPENSES, AND HOW DOES
18		THIS COMPARE TO THE COMPANY'S BUDGETED AND ACTUAL COSTS FOR
19		EMPLOYEE EXPENSES IN RECENT YEARS?
20	Α.	After accounting for the Company's proposed adjustment of approximately
21		\$1.6 million, our test year budget for employee expenses is approximately
22		\$15.1 million for the Minnesota electric jurisdiction. Exhibit(GJO-1),
23		Schedule 7 provides a summary of the Company's budgeted and actual costs
24		for employee expenses since 2012.
25		
26	Q.	Based on the information in Schedule 7, what trends do you note
27		DEL AMED MO EL DI OVEE EXDELIGE COOMO
27		RELATED TO EMPLOYEE EXPENSE COSTS?

A. Schedule 7 does not show any clear single trend, since the Company's employee expenses were under budget in 2012 but over budget in both 2013 and 2014. Actual expenses in 2013 and 2014 were significantly higher than the adjusted budgets recovered in rates for those years, and the 2015 forecast (based on 6 months of actual data and 6 months of forecasted data) is at the same level as the employee expenses approved in our 2014 rate case (\$15.1 million).

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Prior to 2013, the Company, like many other businesses, implemented a variety of cost-saving measures, including initiatives designed to decrease the costs for employee expenses. However, this pattern was not sustainable over the long-term, because we cannot indefinitely delay additional training for employees or necessary travel for managers who have employees in more than one location. As a result, our actual employee expenses increased in 2013 and 2014. Although we will reduce costs where possible, we must be able to maintain and grow our staff expertise and to enhance collaboration among employees and business areas to provide quality service to our customers. Our 2016 test year budget is significantly lower than the 2013 and 2014 actuals, and closer to the level of employee expenses approved in our 2014 rate case.

- Q. Please describe the types of employee expenses that make up the \$1.6 million adjustment you are proposing in this case.
- 23 A. The rate case adjustment consists of transactions:
- identified by our key word search;
- with vague business purposes;
- for meals in excess of \$65 per person;
- inconsistent with the guidelines in our Employee Expense Policy; and

1		• identified as generally not being needed for the provision of utility
2		service.
3		
4	Q.	PLEASE DESCRIBE THE KEY WORD SEARCH.
5	Α.	Based on our past experience, we developed a list of 119 key words that was
6		used to identify transactions that may not be appropriate for rate recovery
7		The list was designed specifically to capture expenditures related to sporting
8		and entertainment events, recreation, celebrations, recognitions, life events
9		international travel and lobbying. The key word list is provided in Schedule 6
10		Transactions initially identified through the key word search were manually
11		reviewed, line-by-line, to determine if the transaction qualified as a
12		recoverable employee expense. We identified 23,053 transactions through the
13		key word search and 9,379 or 40.7 percent of these transactions were included
14		in the rate case adjustment.
15		
16	Q.	PLEASE DESCRIBE HOW THE COMPANY SEARCHED FOR TRANSACTIONS WITH
17		VAGUE BUSINESS PURPOSES.
18	Α.	We first manually reviewed each transaction to assess if the business purpose
19		field, by itself, provided an adequate description to determine the business
20		purpose. If the business purpose was vague, such as "dinner," "travel," or
21		"meeting," we manually reviewed other data fields and investigated acronyms
22		and abbreviations. If the combined documentation was not sufficient to
23		determine an adequate business purpose, the transaction was flagged for
24		removal. Additional details as well as a representative (non-exhaustive) list of

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Schedule 6.

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233 acronyms that are commonly used by our employees are provided in

Q. DID THE COMPANY IDENTIFY EVERY TRANSACTION WITH A VAGUE BUSINESS

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2		PURPOSE?
3	Α.	Identifying vague business purposes is somewhat subjective. While we have
4		made our best effort to identify these transactions, there could be transactions
5		with business purposes others might consider vague. Our Employee Expense
6		Policy provides guidelines for the appropriate documentation of employee
7		expenses, and our employees provide business purposes they believe are
8		reasonable. While an approving manager may find a business purpose
9		reasonable based on knowledge of the work being done by an employee, this
10		business purpose may appear vague to an outside party. We believe that there
11		is always some judgment and subjectivity involved in assessing the business
12		purpose, and do not think that perfection is possible, nor should it be the
13		standard applied. In our review of employee expenses, we conducted a
14		thorough search for vague business purposes and reviewed acronyms and
15		abbreviations included in business purposes when necessary. We believe our
16		effort and the resulting rate case adjustment is consistent with our
17		commitment in the 2011 rate case.
18		
19	Q.	Are there meals greater than \$65 per person, per day in the EER
20		SCHEDULES?
21	Α.	No. We are not seeking recovery for these transactions, and the EER
22		Schedules do not include meals in excess of \$65 per person per day. The
23		Employee Expense Policy guidelines require that an employee should not

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charge for more than \$65 per person, per day for business or travel meals.

We have continued to improve compliance with this guideline, but we still

identified instances where the meal transactions exceeded \$65 per person, per

day, and have included these transactions in our adjustment in this case. The

1		test year adjustment also includes meal expenses for those business meals that
2		involved only Company employees.
3		
4	Q.	PLEASE DESCRIBE THE REST OF THE TRANSACTIONS INCLUDED IN THE RATE
5		CASE ADJUSTMENT.
6	Α.	The rest of the rate case adjustment is comprised of transactions that are
7		otherwise inconsistent with our Employee Expense Policy guidelines or we
8		believe are not needed to provide utility service. Based on our past
9		experience, we conducted a manual line and field review to identify these
10		types of expenses, including large transaction amounts for airfare or lodging.
11		If the transaction was determined to be inconsistent with the Employee
12		Expense Policy or not needed for providing utility service, it was flagged for
13		removal. Additional details are provided in Schedule 6.
14		
15	Q.	Do you think the \$1.6 million adjustment for the Minnesota
16		ELECTRIC JURISDICTION IS REASONABLE?
17	Α.	Yes. Our process to identify employee expense transactions for exclusion was
18		rigorous and consistent with the commitments we made in our 2011 rate case.
19		While our employees have continued to make progress in complying with our
20		Employee Expense Policy, this adjustment ensures a reasonable and
21		appropriate level of employee expenses are included in the test year.
22		
23	Q.	How is the budget for employee expenses for 2017 and 2018 being
24		HANDLED?
25	Α.	Employee expenses are budgeted by each business unit as part of the annual
26		budgeting process. The forecasts for 2017 and 2018 employee expenses are

1		therefore subsumed in the 2017 and 2018 budgets for each of our Business
2		Units.
3		
4		VI. CORPORATE AVIATION
5		
6	Q.	DID THE COMPANY INCLUDE ANY COSTS FOR CORPORATE AVIATION IN THE
7		2016 TEST YEAR?
8	Α.	No. The 2016 allocated budget for the Minnesota electric jurisdiction
9		includes approximately \$1.9 million of corporate aviation costs, but the
10		Company has not included any of these expenses in the test year cost of
11		service. In order to reflect this, we have made an adjustment of \$1.9 million,
12		which is included in Ms. Heuer's Direct Testimony. We have described our
13		corporate aviation costs in the EER Schedule 8, as required by the Employee
14		Expense Statute.
15		
16		VII. SUPPLY CHAIN OVERVIEW AND
17		ANNUAL INCENTIVE COMPENSATION
18		
19	Q.	Please provide a general overview of the Supply Chain
20		ORGANIZATION.
21	Α.	The Supply Chain organization is responsible for the sourcing and
22		procurement of goods and services, materials management, fleet management,
23		and accounts payable for all of Xcel Energy's utility operating companies. In
24		2014, Supply Chain managed total spending for all Xcel Energy companies of
25		approximately \$3.8 billion. Among many other things, Supply Chain is
26		involved in negotiating contracts for everything from day-to-day business
27		necessities (e.g., office supplies and furniture) to capital items used to

1		construct, operate, and maintain our generation and transmission assets (e.g.,
2		transmission poles and transformers); implementing vendor, supplier, and
3		contractor management strategies and policies; handling accounts payable;
4		and implementing Company-wide sourcing and procurement strategies to
5		achieve cost savings.
6		
7	Q.	YOU MENTIONED STRATEGIES IMPLEMENTED BY SUPPLY CHAIN. PLEASE
8		EXPLAIN.
9	Α.	In general, the initiatives implemented by Supply Chain are complementary to
10		the Company's overall efforts to continually evaluate capital and O&M cost
11		saving measures. Our initiatives have concentrated on leveraging the size and
12		scale of our purchasing power to maximize value and reduce cost of
13		ownership. Supply Chain has implemented a disciplined sourcing,
14		negotiation, and contracting process, which has resulted in cost savings and
15		assurance. Supply Chain has also focused on organizational development
16		plans, process improvements, and leveraging technology to support these
17		business objectives.
18		
19	Q.	DID THE COMMISSION'S ORDER IN THE 2013 AND 2014 RATE CASES ADDRESS
20		THE COMPANY'S ANNUAL INCENTIVE PLAN (AIP)?
21	Α.	Yes. Order Point 30 in the 2013 rate case requires the Company to evaluate
22		the goals set in its annual incentive program to determine if they are too
23		lenient. Order Point 29 in the 2014 rate case requires the Company to
24		continue to provide similar information in any future rate cases. The purpose
25		of this section of my testimony is to address Supply Chain's Key Performance
26		Indicators (KPIs) for purposes of the AIP. Company witness Ms. Ruth K.
27		Lowenthal discusses the AIP more broadly.

PLEASE EXPLAIN HOW THE COMPANY'S AIP IS STRUCTURED.

A. As explained by Ms. Lowenthal, the Company's AIP has three components: individual, business area, and corporate. For the individual component, employees have performance goals tied to job functions. The business area and corporate components use KPIs to measure goals. Each business area uses a scorecard that identifies priorities, KPIs, and target goals. Until 2012, Supply Chain was not an independent business unit and its KPIs were tracked under the Energy Supply organization. From 2012, Supply Chain has used its

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Q.

- Q. Please identify and explain the KPI measures for the Supply Chain business unit for 2015.
- 13 A. We measure the following performance indicators:

own scorecard.

- Safety, which is measured by the Occupational Safety and Health Administration (OSHA) Recordable Incident Rate (OSHA Rate). This is calculated by the number of recordable on-the-job injuries times 200,000 divided by the annual hours worked. The number 200,000 represents the number of hours that 100 employees working for 40 hours per week for 50 weeks would accumulate.
- Supplier Diversity, which is measured by the diversity of our materials suppliers (percentage of contracts with suppliers owned by women, minorities and veterans or located within HUB zones).
- On Time Contract Delivery, which is measured by our ability to finalize contracts timely, based on the Business Unit needs (added as KPI in 2014).
- On Time In Full (OTIF) Rate, which is measured by the materials ordered and delivered on time, accurate, and complete.

- Materials Inventory, which is measured by the cumulative balance of inventory on the corporate balance sheet Materials and Supplies Inventory item, excluding Nuclear inventory.
- Productivity Through Technology (PTT) Index, which is measured by
 the ability to plan and execute major enterprise process redesign and
 resource planning system implementation projects to improve
 operational effects and control costs. For more information about PTT
 Initiatives, please see the Direct Testimony of Company Witness Mr.
 David Harkness.
- Operational Savings and Benefits, which is measured by the combination of sourcing savings and PTT benefits. Sourcing savings include both cost savings (negotiated project or unit price reductions) and cost avoidance (negotiations to avoid project or unit price increases). PTT benefits include Fleet PTT benefits (savings from reduced fleet idling and other management efforts) and Materials PTT benefits (reductions in excess inventory and material returns).

Α.

18 Q. HOW WERE THE KPI GOALS FOR SUPPLY CHAIN DETERMINED?

We analyzed Supply Chain's key priorities, essential functions, and critical factors in providing procurement, sourcing, and materials management services to all of Xcel Energy's utility operating companies. We also looked at past operational performance, and how we aligned with industry benchmarks and metrics. This allowed us to identify areas for improvement and set realistic targets that align with the overall Company goals and efforts to actively manage Company costs. Before a KPI is included on the scorecard, it is generally tracked for a period of time to develop a trend of performance. After a trend is established, a stretch goal to improve the metric is developed

1		to create meaningful operational and/or cost improvement while balancing
2		the cost of achieving the KPI target. Exhibit(GJO-1), Schedule 8
3		provides our current KPI scorecard and the target goal for each KPI. We
4		continue to adjust our KPI goals to establish realistically attainable but
5		increasingly challenging goals.
6		
7	Q.	WHICH KPI MEASURES FOR 2015 ARE THE SAME AS IN 2014, AND WHICH ARE
8		DIFFERENT?
9	Α.	A few have been modified for 2015 as compared to 2014. For example, the
10		2014 measure called "Supply Chain Savings" was replaced for 2015 with
11		"Operational Savings." The 2014 Supply Chain Savings KPI included only
12		sourcing savings; the scope was broadened in 2015 so that the Operational
13		Savings KPI now also includes PTT benefits. In addition, the PTT Index was
14		added as a KPI for 2015. The new KPIs in 2015 reflect our ongoing
15		monitoring and adjustment of goals to where we need focus and
16		improvement.
17		
18	Q.	How do the KPIs provide value to customers?
19	Α.	KPIs provide value to customers by holding employees at every level
20		accountable to goals that increase customer value, keep short term costs low,
21		and reduce long term risks. The Safety KPI provides an example. Safety of
22		our employees is a top priority, and Supply Chain has been able to reduce its
23		OSHA Rate significantly in the past five years. Our 2015 target goal of 0.84 is
24		lower than our 2014 actual OSHA Rate of 1.03, and we consider it a difficult
25		goal to achieve. As of September this year, the Supply Chain has had only one

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recordable on-the-job injury.

The Supplier Diversity KPI is another example. The Company recognizes diversity and inclusiveness as important principles, and Supply Chain similarly values diverse suppliers, which also tend to be small, local businesses. While our diverse suppliers are subject to the same quality and cost standards as any other supplier – they need to provide the best total value to be selected – we believe that supporting diverse small businesses positively impacts local communities and benefits our customers.

Finally, Supply Chain's Operational Savings KPI demonstrates how the KPIs provide value for customers. We use systematic long-term category management strategies to control costs for procurement and sourcing. Supply Chain divides spending to more than 30 subcategories in order to analyze and actively manage supplier pool and costs. Our contract negotiations take advantage of the size, scale, and long-term purchasing power of all Xcel Energy utility companies. We have also implemented PTT initiatives to enhance our fleet management and materials inventory management. As a result of these combined cost management efforts, Supply Chain's Operational Savings KPI has increased from approximately \$56 million in 2010 to \$176 million in 2014.

- Q. How do you know the KPIs are appropriately challenging to help improve Supply Chain and Company performance?
- A. We track areas where we see room for improvement before identifying specific KPIs. This is done so that we can establish challenging but realistic goals to improve our business without negatively affecting other aspects of our business. Once a KPI is established, we continue to monitor performance. As goals are met, we look to replace KPIs with new ones that

1		promote improvement in needed areas. In relation to the difficulty of the
2		goals that are set, the data provided shows that our actual performance is
3		consistently near our goals with a fairly small margin between exceedances
4		and misses.
5		
6	Q.	BASED ON YOUR REVIEW, WHAT DO YOU CONCLUDE ABOUT THE AIP KPI
7		GOALS FOR SUPPLY CHAIN?
8	Α.	The Supply Chain AIP KPIs are established to drive continuous
9		improvement, operational efficiency, and results while balancing the need to
10		provide our employees with an opportunity to earn market competitive
11		compensation. As Company witness Ms. Lowenthal explains, in order to
12		serve as true incentives, KPIs must be set at levels that require outstanding
13		performance, but not so high that they are unattainable. The Supply Chain
14		KPIs meet this requirement and make it challenging to meet or exceed our
15		targets. Overall, Supply Chain's goals in the AIP are set appropriately and
16		sufficiently challenge the Company and its employees to meet them.
17		
18		VIII. COMPLIANCE ITEM ON LOBBYING COMPENSATION
19		
20	Q.	DO YOU PROVIDE COMPENSATION INFORMATION FOR EMPLOYEES ENGAGED
21		IN LOBBYING?
22	Α.	Yes. In Docket No. E002/GR-10-971, the Company agreed to include in its
23		next rate case a report of the total compensation for employees engaged in
24		lobbying, with an explanation of the costs included and excluded in the rate
25		request. This information is provided in Schedule 9.
26		
27		

PUBLIC DOCUMENT – TRADE SECRET INFORMATION EXCISED – PUBLIC DATA

	IX. CONCLUSION
Q.	PLEASE SUMMARIZE YOUR TESTIMONY.
Α.	Our EER Schedules contain the employee expense information required by
	the Employee Expense Statute. We have conducted a rigorous review to
	ensure that employee expense costs included in the test year are consistent
	with the Employee Expense Statute, the commitments in our prior rate cases
	and the guidelines in our Employee Expense Policy. Our rate case
	adjustments of \$1.6 million for employee expenses and \$1.9 million for
	corporate aviation ensure that reasonable and appropriate costs are included
	in the test year.
Q.	DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?
Α.	Yes, it does.
	A. Q.

Statement of Qualifications Gary J. O'Hara

Education:

University of Minnesota

Employment:

Xcel Energy	
2013-Present	Vice President, Supply Chain
2007-2013	General Manager, Supply Chain
2006-2007	General Manager, Operations, Strategy and Development
2003-2006	General Manager, Design, Construction and Maintenance
2000-2003	Director, Contracting and Competitive Resources
1998-2000	Manager, Gas Operational Planning and Development
1997-1998	Manager, Gas Business Development
1995-1997	Manager, Natural Gas Services
1993-1995	Manager, Contractor and Operational Support
1992-1993	Superintendent, Gas Construction
1987-1992	Supervisor, Gas Construction
1987-1987	Coordinator, Gas Maintenance
1984-1987	Quality Assurance Specialist, Gas Engineering
1979-1984	Project Designer, Gas Engineering
1972-1979	Gas Fitter, Gas Construction



10.2 Travel and Employee Expense Reimbursement (Uniform Policy)

Purpose

Employees are expected to use sound business judgment and plan travel and other business-related expenses to minimize costs.

Xcel Energy reimburses employees for reasonable travel and business-related expenses, upon leader approval, that the company normally considers to be deductible under the Internal Revenue Code and regulations for deductible business expenses.

Consultant and Contractor travel and business-related expenses should be managed in accordance with a negotiated contract and the Supply Chain guidelines document: Contract Guidelines for Expenses.

Applicability

This policy applies to all employees of Xcel Energy Inc.'s subsidiaries and affiliates ("Xcel Energy").

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Requirements and Responsibilities

Corporate Credit Card

Employees who incur travel and/or other business expenses for Xcel Energy will be issued, and are required to use, a company-sponsored Corporate Credit Card in accordance with this policy and submit for reimbursement through the Expense Management System. Once registered in the system, employees are not permitted to submit manual employee expense reimbursement statements. Contract workers and interns are not allowed to have Corporate Credit Cards; they may seek reimbursement for expenses through the request for payment process.

Leaders are responsible for assigning transaction limits for employees during the application process. The standard transaction limits of:

- \$1,500 per purchase transaction,
- \$2,500 per travel expense transaction and
- \$5,000 monthly limit

apply unless other limits are requested and approved.

Splitting transactions that are greater than the assigned limits is not allowed. If an employee is required to make a purchase that is greater than the assigned limits, he or she must fill out either a One-Time Authorization Limit Change or a Permanent Limit Change request. His or her Leader must forward the approved form via e-mail to <u>cardadminsupport@xcelenergy.com</u> to execute the request.

Corporate Credit Cards are assigned to individual employees and should be used only by the employee whose name is on the credit card. Any exceptions must be documented as to why someone else signed receipts, etc.

Expense Statement Filing Requirements

Each employee is to include only his or her expenses on an expense reimbursement statement. Leaders may include on their expense statements minor expenses for their employees who do not ordinarily use an expense statement. Employees should submit only one expense report per month within 30 days of the first expense transaction. Employees can choose a day of the month and submit their expenses in the Expense Management System each and every month on that date to maintain the 30 day submission window. Expenses for special meetings, conferences, conventions, seminars, industry meetings, training classes and travel are reimbursable and may be combined with routine expenses on one expense report. Employees may include on their expense statement, expenses for meetings, conferences, meals, etc. where the Leader(s) is in attendance with other staff and charged to a subordinate's Corporate Credit Card.

The company allows the use of proxies in the expense report process. The term "Proxy" applies to an employee who acts (i.e., creates and submits and/or approves expense reports) on behalf of another employee. Proxies may only approve reports if they have been assigned the approver role in the Expense Management System. Only supervisor level and above have the approver role in the Expense Management System. Employees/Proxies and Approvers will be held equally accountable for the accuracy of report information.

Expense reimbursement statements must be submitted within 30 days of the incurred expense. Employees will be notified if expenses are not submitted within Page 4 of 29

30 days of the incurred expense. Daily notifications will be sent for expenses that are not submitted within 45 days of the incurred expense.

Expense statements not submitted within 60 days will cause the employee's Corporate Credit Card to be suspended until the report is approval complete. Per IRS regulations any employee expenses not claimed within 60 days of when the expense was incurred may be deemed taxable income to the employee.

Expense statements 90 days delinquent will cause the employee's Corporate Credit Card to be closed. Approval from the Director, Supply Chain Process Control will be required to obtain a new credit card.

For Internal Revenue Service (IRS) reporting, proper documentation for expenses is required, including a complete business purpose. Business purposes must adequately describe why the expense was incurred. One-word descriptions such as "dinner" or "tickets" are not considered adequate.

Employees must ensure that expenses are allocated to the correct JDE account code by selecting the appropriate type of cost for the expense type. The combination of type of cost and expense type derives the correct JDE object account. Employees should contact their accounting representative for further information.

Records and Receipts

The company requires records and detailed itemized receipts to qualify the employee as having "accounted to his or her employer" for reimbursement of expenses, as defined by the Internal Revenue Code.

The following instances always require a detailed itemized receipt:

- All Cash out-of-pocket expenses; exceptions include reasonable tips and tolls. For documenting expenses when a receipt is not available, see Lost Receipts.
- All lodging expenses require an itemized detailed receipt to ensure appropriate accounting for sales and use tax.
- All purchase-type expenses (e.g., materials, subscriptions, tangible goods or anything other than typical travel expenses, etc.) regardless of amount to ensure appropriate accounting for sales and use tax.
- The itinerary showing the amount charged is the required detailed itemized receipt for airline travel and service fees if applicable.

- Costs associated with alcohol purchases are required to be broken into separate expense types.
- Documentation (itemized receipt) for a business meal must include the specific business purpose, first/last name and title of those in attendance, including affiliation/company of non-employees and business relationship, i.e., "employee" or "guest". If meals are for a large group, describe the group in attendance and provide the names/relationship of attendees; consider attaching an sign-in sheet as supporting documentation.
- Meals at or above \$25 require a detailed itemized receipt.
- All Travel type expenses at or above \$25 require a detailed itemized receipt.
- Multi-trip mileage requires use of a Mileage Authorization form Single mileage trip detail (i.e., one-way or round trip) may be entered in the system. Employees must disclose the point of departure, the destination and the total miles for the trip.

Itemized machine-produced detailed itemized receipts are required and must be submitted along with the credit card receipt to support documentation. If the employee's credit card number is displayed on the receipt, black out all but the last four digits to protect sensitive information.

Lost Receipts

If a receipt is lost or not available, the employee must complete the Lost Receipt form, signed by both the employee and the approving Leader, verifying the legitimate travel and/or business expense. This documentation then serves in place of a detailed itemized receipt. If appropriate, employees should add information in the Description section of the Expense Management System explaining relevant details for expenses incurred that are not self-evident.

Expense Approval

Leaders and/or Delegates who approve reimbursement for travel and business expenses are ultimately responsible for the overall accuracy and completeness of the expenditures being claimed and must ensure:

- All transactions are adequately documented.
- All transactions are appropriate and all company policies and procedures have been complied with.

- Correct type of cost and expense type have been assigned;
- Necessary detailed itemized receipts have been included; and
- Other necessary documentation has been provided.

Allowance for Personal Protective Equipment

For bargaining employees, reimbursement should comply with the collective bargaining agreement. For non-bargaining employees, reimbursement should comply with the <u>Personal Protective and Safety Equipment policy</u>, <u>12.1.170</u>. Non-bargaining employees must document the frequency of Personal Protective Equipment purchases, in the Expense Management System Description section, if the amount is higher than the per-year allowance.

Business Travel Expense

Before booking any travel arrangements, employees must determine the business need for the trip and consider less costly alternatives, such as teleconferencing or other conferencing options.

Employees should use contracted travel providers when available. Contracted travel providers are available for airlines, hotels and rental car companies and can be accessed through the Travel Management Company. All travel arrangements and reservations should be made through the travel management company to ensure use of negotiated financial benefits. The online booking tool should be used to make travel arrangements and reservations versus using the telephone. This allows employees to take advantage of the reduced costs associated with online travel arrangements.

For employees who travel more frequently, a travel profile should be created to ensure pertinent preferences and frequent travel memberships are used during the reservation process. Employees must notify the contracted Travel Management Company of any profile changes or updates.

Frequent Flyer Miles and Points

Frequent flyer miles and points for hotel stays (or other reward programs) accrued when traveling on company business may be used for upgrades, business or personal travel. Choosing a particular supplier to maximize personal frequent flyer miles or booking through hotel or other Internet Web sites to maximize hotel points; however, is not permitted. Xcel Energy does not reimburse expenses related to frequent traveler programs.

Early Arrival or Extended Stay

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Provided the additional stay results in an overall savings to the company, employees may arrive early or extend their stay at a business destination for up to two days for reimbursement purposes. Spousal travel expenses are not reimbursed as part of this program. Savings can frequently be realized by reserving an airline ticket with a Saturday night stay. A travel itinerary provided by the Travel Management Company, substantiating the cost savings, may be required prior to reservation by the approving Leader, Corporate Card Team or Audit Services. Other expenses incurred during the extended stay of a personal nature, such as sightseeing or recreational expenses, will not be reimbursed.

The frequency of return flights for employees traveling on company business for extended time is at management's discretion.

Personal Use/Cash out of Pocket

Personal use of the Corporate Credit Card is limited to "incidental use" only. Incidental use is when the personal portion of an expense is less than 50 percent of the combined business and personal expense amount. If the personal expense is greater than the 50 percent of the combined business and personal expense amount, the employee should claim the business expense as "cash out of pocket" on an expense statement. Personal expenses (e.g., movies, toiletry articles, etc.) are not reimbursable.

If an employee accidentally uses a personal credit card for business travel or business-related expenses, the approving Leader can approve the expense along with the proper supporting detailed itemized receipt documentation. In instances where the Corporate Credit Card is not accepted, the employee should claim the business expense as "cash out of pocket" on the expense statement and the approving Leader can approve the expense along with the proper detailed itemized receipt documentation. Continued use of a personal credit card for travel or business expenses. however, requires the Director, Supply Chain Process Control approval as this is a violation of company policy and should not be happening repeatedly.

Cash out of pocket expenses are monitored to ensure the Corporate Credit Card is used appropriately.

Meal expense reimbursement includes food, non-alcoholic beverages, alcoholic beverages; and associated taxes and tips. The correct expense type must be used for:

- Travel Meals
- **Business Meals**
- **Entertainment Meals**
- **Recognition Meals**

The recommended per-meal guidance is: breakfast \$8-10, lunch \$10-15 and dinner \$20-40. The maximum reimbursement is \$65 per person, per day, including food, non-alcoholic beverages, alcoholic beverages and associated taxes and tips. If an employee exceeds the \$65 per person, per day maximum he or she must submit written approval from their vice president with the receipt(s).

An employee may include on his or her expense statement expenses for larger team meetings, where Leader(s) are in attendance with other staff, and expenses are charged to a subordinate's Corporate Credit Card. Otherwise, when two or more employees are in attendance for a meal meeting for company business, the highest-ranking employee must submit the costs for reimbursement.

Meals related to approved professional organizations, industry or trade associations are reimbursable.

Every effort should be made to use contracted corporate agreements for food and beverages purchased for onsite business meetings.

Employees should consider the appropriateness and the company's liability when serving and/or consuming alcohol. Employees must comply with the company's fitness of duty provisions outlined in corporate policy 9.3, Alcohol and Drug-free Workplace.

Expenses Ineligible for Reimbursement

The company will not reimburse expenses that are:

- Socially or personally motivated
- For reciprocal meals or entertainment

Travel Meals

Travel Meals are generally for each individual and documentation (itemized receipts) must include the specific purpose for the travel.

Business Meals

Business Meals with employees and non-employees, which are not associated with travel and principally benefit the company, may be reimbursed if the business cannot be reasonably conducted during regular business hours. Business Meals are generally not associated with travel; however if this meal occurs while traveling, it must be coded as a Business Meal.

Business Meals with only employees present will be reimbursed when the meeting has a valid business purpose and could not have been reasonably conducted during regular business hours. Meals to discuss casual business matters will not be reimbursed.

Entertainment Events and Meals

Entertainment Events and Meals include tickets for sporting events, other ticketed entertainment, recreational events (e.g., golfing, fishing, resort activities, etc.) and associated expenses. Any expenses associated with entertaining Employees or non-employees are reimbursable only when the principal purpose of the activity benefits the company.

Entertainment that includes employees only should be accounted for as recognition – see <u>Employee Recognition</u>.

Recognition Meals

Refer to the Employee Recognition section.

Business Meetings/Events

Whenever possible, business meetings should be held on company property and limited to business requirements.

Every effort should be made to use existing contracted corporate agreements or contracted hotels for off-site business meetings and events. The <u>Travel</u> <u>Management Company</u> agent will support the identification of contracted meeting spaces.

Lodging

Every effort should be made to use the company's online booking tool when making lodging arrangements. Using any other source may cause the company to lose valuable management information as well as negotiated financial benefits. Xcel Energy has negotiated with its Travel Management Company certain

discounted hotel rates at contracted properties. These hotels should be used whenever possible for overnight accommodations on business trips when the contracted property is close to the employee's final destination. Where negotiated discount rates are not available, the Travel Management Company will recommend good quality, moderately-priced hotels. Service fees for booking hotel reservations are reimbursable.

If your stay is booked with a non-contracted property, you should ask for the lowest available rate at check in because a lower rate may be obtained than was originally quoted. Often hotels will reduce rates based on low occupancy.

Employees may be able to secure lower rates by supplying individual travel club information. Employees should include this information on their travel profile to ensure that the <u>Travel Management Company</u> can access those rates at the time of booking.

Room reservation cancellations must be made according to instructions on trip itineraries to avoid a "no-show" charge. Employees should contact the Travel Management Company to make cancellations. Employees who must cancel a reservation on their own should note the cancellation number and hotel contact person. Xcel Energy will not reimburse "no-show" charges.

Employees who are attending an off-site meeting and reside in the same local area should commute to and from the meeting rather than stay in a local hotel, unless the length of the meeting or commute time represents an undue burden. If an employee feels this is an undue burden, he or she should discuss this with his or her Leader who may approve other arrangements.

For conferences and hotel arrangements, take advantage of the least total cost approach.

Ground Transportation

Employees may select ground transportation, using their personal vehicle over air travel provided the expenses are less than the lowest available round trip air fare that would have been scheduled for the employee, by the company travel agency.

- When evaluating costs, you must include expenses associated with the trip to and from the airport and any costs associated with vehicle rental or ground transportation at the business destination.
- When using a personal vehicle, the standard approved mileage rate for the most direct route to and from the business destination, plus meals and lodging expenses for the travel time, should be included for comparison purposes.

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Approval for selecting ground transportation over air travel must be obtained in advance from your Business Area Executive Leader. All expenses must be supported with appropriate detailed itemized receipts and documentation, and reimbursement will be for the employee share only.

Documentation of the lowest available round-trip air fare provided by the company travel agency must be included with the request for reimbursement.

Mileage

Personal vehicles driven for Xcel Energy business purposes must be of reasonable value, in good repair and in safe operating condition. Motorcycles shall not be used.

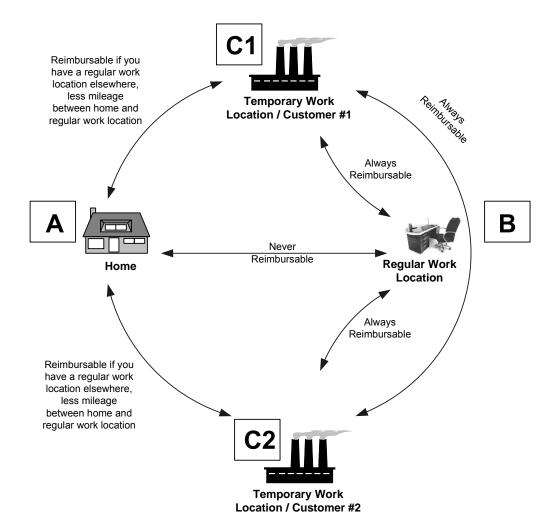
Ground transportation expenses are reimbursable when employees use their own vehicle for required company business and the mileage exceeds the mileage between the employee's home and regular work location(s). For documentation purposes, employees must disclose the point of departure, the destination and the total miles for the trip. Employees should be aware that if mileage is paid, but is not reimbursable under IRS guidelines, that reimbursement to the employee is taxable income per IRS regulations.

The following illustration depicts the rules used to determine if ground transportation expenses are reimbursable.

Policy 10.2 – Travel and Employee Expense Reimbursement

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Expense reimbursement scenarios:

- Between home (A) and regular work location (B), whether by car or bus, is never reimbursable.
- Between home (A) and temporary work location/customer (C1 or C2), if you have a regular work location elsewhere, is reimbursable less mileage between home and regular work location. If the normal oneway commute (A to B) is 10 miles and the mileage to the temporary work location (A to C1) is 15 miles, then 5 miles are reimbursable.
- Between regular work location (B) and temporary work location/customer (C1 or C2) is always reimbursable.
- Between two or more temporary work locations/customers (C1 and C2) is always reimbursable.

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Definitions:

Home	The place where you reside. Transportation expenses between your home and your main or regular work location(s) are personal commuting expenses.
Regular work location(s)	Your principal place(s) of business
Temporary work location	This is not your regular work location, but another company or off-site location to which you travel to perform work-related activities or to attend meetings or events. Travel to this location is for a year or less.

All of the above rules apply on weekends; therefore, mileage incurred from home (A) to regular work location (B) is NOT reimbursable on the weekend.

Vehicle Rental

Employees should rent vehicles only when other transportation is more costly or impractical. Mass transit is available in many cities and may be a less expensive and more efficient mode of transportation than a rental vehicle. Likewise, taxis or hotel shuttles may eliminate the need for rental vehicles if additional ground travel is not expected during the trip. In some cases, a limousine service may be more economical or feasible, depending on the employee's final destination. The employee should make all efforts to be flexible, to select the lowest cost-option that is reasonably convenient and that does not compromise personal safety.

Xcel Energy has contract rates with specific rental car vendors and limousine providers. Those contracted providers should be used to take advantage of negotiated financial benefits. Frequent rental car membership enrollment is available online by accessing the preferred car program on the <u>Travel – Home</u> website.

Rental vehicle size should be requested based on business needs. Midsize cars are standard.

Company Vehicles

Although Fleet vehicles may be checked out for shorter travel, business travel of more than 50 miles per day should be conducted in a company pool car, where available, to minimize costs. Refer to the Fleet Planning, Standards & Performance website for related information. Contact the director, Fleet, to arrange assignment of a pool vehicle or to add another vehicle to the pool at a specific location.

Refer to corporate policy <u>10.3</u>, <u>Company Vehicle Assignment</u>, for details.

Insurance

Employees should not accept additional vehicle insurance for rentals in the United States. Xcel Energy's self-insurance policy and the bank issuing the Corporate Credit Card provide this coverage. When renting a vehicle outside the United States for business, employees should purchase the liability and physical damage insurance coverage.

If the employee rents a vehicle for both business and non-business travel during the same rental period, he or she may wish to purchase the additional insurance coverage for the non-business portion of the trip. Employees will not be reimbursed for this expense.

Employees must have personal insurance on their personal vehicle, carried at the minimum level designated by the state where the vehicle is registered, if the personal vehicle is used for company business.

Fuel

Rental vehicles should be refueled before return to avoid high fuel costs. If it is known ahead of time that refueling will not be possible and considerable driving is expected, an alternative may be to purchase the gas from the car rental company at time of rental pick-up. Advance purchase of the full tank is generally at local gas station rates.

Accidents

If an accident occurs while driving a rental vehicle for business, the employee should ensure that a police report is filed after first handling injuries (i.e., calling police, medical assistance, etc.) and taking precautions at the accident scene to minimize harm to others. A copy of the police report and/or the case number is required by the rental car company and should be obtained for Xcel Energy. The employee also should record all pertinent information about the accident, including other drivers' names, addresses, telephone numbers, insurance carriers, make of cars, etc. Upon return from the business trip, the employee should promptly initiate claim procedures with the Corporate Credit Card provider-Bank of Montreal by calling MasterAssist Travel Accident Insurance 1-866-261-9763.

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If an accident occurs while you are driving a company vehicle, follow the steps outlined above, and then contact Claim Reporting.

If an accident occurs while you are driving a personal vehicle for company business, the employee should promptly initiate claim procedures with their own insurance provider.

Parking

The lowest-cost alternative should be selected for parking associated with business-related events, including airport parking.

Parking for a business-related activity is reimbursable only if the amount incurred is from:

- A location other than the employee's normal work location or,
- The employee's normal work location and the parking expense was incurred after the employee paid the initial parking fee. For example, if the employee paid \$10 to park at his or her normal work location, that \$10 is not reimbursable. If the employee left his or her normal work location for business at another location and paid another \$10 to return to his or her normal work location, only the second \$10 parking fee would be reimbursable. Efforts should be made to minimize this type of parking expense.

The following parking expenses are not reimbursable:

- Monthly parking or a portion of monthly parking if incurred at normal work location
- Weekend parking if incurred at normal work location
- Parking tickets or expenses associated with towing a vehicle

Executive Travel

Restrictions on management levels traveling together are intended to ensure continuity and guard against the loss of senior leadership should an accident occur. The following restrictions apply to air travel:

- Xcel Energy's Chief Executive Officer (CEO) shall travel with no more than two of his or her direct reports (SVPs).
- No more than three of the CEO's direct reports (SVPs) shall travel together.

No more than 50 percent of SVPs direct reports can travel with him or her.

The CEO must approve exceptions to these restrictions prior to travel.

While these travel restrictions focus on executive management levels traveling together, similar provisions should apply to all employee groups.

Air Travel

Corporate Aircraft

The company operates corporate aircraft to efficiently transport employees and business associates throughout the United States and Canada. Corporate aircraft are used to save time and enhance employee productivity.

The priority for use of corporate aircraft is determined by the needs of:

- 1. Executive Committee Members (CEO and members of his or her **Executive Committee)**
- 2. Vice president level direct report to an Executive Committee Member
- 3. Other employees

The following are authorized to schedule corporate aircraft:

- Executive Committee Members
- Vice president level direct reports to an Executive Committee Member

An Executive Committee Member or vice president level direct report to an Executive Committee Member must be on board each flight.

Commercial travel should be considered first for long distance, single destination trips requested by executives other than the CEO.

Open seats on scheduled flights are available to any employee traveling for business at no charge to the business area. Reservations for open seats are made on a first-come-first-serve basis.

Reserved seat bumping is done only as a last resort to meet the needs of Executive Committee Members or members of the Xcel Energy board of directors. A business unit vice president can bump with seven days notice. Flights are generally limited to four days per week involving travel between St. Paul, Denver and Amarillo.

A flight with fewer than five passengers may be subject to cancellation.

Flight Schedules – Aircraft Schedules and Passenger Schedules can be viewed on the Aviation Services website. The Aircraft Schedule shows all scheduled flights for the next 90 days. The Passenger Schedule shows trip reservations and ground travel requirements for each passenger in the same upcoming 90-day period.

To make a reservation on the corporate aircraft, employees must contact the Aviation Services Travel Scheduler. A description of the business reason for the travel must be submitted with reservation requests.

Hazardous materials are not allowed on company-owned or contracted aircraft. Firearms are not allowed on company-owned or contracted aircraft unless approved by the CEO or required by the Transportation Security Administration (TSA) into certain airports.

Passengers must comply with all flight safety rules and procedures. The aircraft pilot-in-command maintains final authority on aircraft operation and safety of flight.

Smoking and alcohol consumption is not permitted on board company aircraft.

A passenger who appears to be intoxicated will not be allowed on board.

Flights on corporate aircraft will not be scheduled for personal use. Limited non-business travel for employees and/or their relatives on corporate aircraft will be permitted on business trips only if seats are available and approval is obtained before the flight from the Director, Aviation Services. In accordance with IRS requirements, personal travel may result in additional imputed personal income and additional income taxes to the employee benefiting from the personal travel, based upon published U.S. Department of Transportation Standard Industry Fare Level (SIFL) rates.

Non-employee passengers whose flights are supporting Xcel Energy business must have their transport on corporate aircraft pre-approved by an employee at or above the vice president level.

Approval must be obtained from the CEO prior to transport on corporate aircraft of candidates for public office or elected/appointed public officials. Two general rules follow:

- Local, state or federal candidates or their representatives should not be transported during an election campaign in which they are candidates.
- Avoid situations where the transport of any candidate or public official could be construed as an attempt to influence the outcome of an election or any pending or proposed legislation that is of interest to the company.

Charter Air Services

Employees may use charter air services when corporate aircraft are not available and travel by commercial airline is not a feasible alternative, provided that Aviation Services screens and approves charter air services prior to use to ensure the charter operator's compliance with safety procedures, crew qualifications, aircraft airworthiness and adequate insurance coverage. Xcel Energy Aviation Services schedules such charters so that their use can be documented for possible Federal Aviation Administration or legal inquiries and to monitor the quality of service provided.

Travel on Non-Xcel Energy Business Aircraft

The Director, Aviation Services, should provide approval to employees before they travel on another company's private aircraft to ensure compliance with standards established for corporate aircraft operations or charter contractors.

Personal Aircraft

Due to liability and insurance coverage concerns, employees are not permitted to travel on behalf of the company in personal aircraft or aircraft not flown by professional pilots. Personal aircraft refers to aircraft owned, rented or operated by individuals whose primary job function is not that of a pilot.

Commercial Air Travel

Air travel costs constitute the largest controllable travel expense incurred by Xcel Energy. Xcel Energy has negotiated with its Travel Management Company certain discounted air fares that are available to employees. Employees must use the company's online booking tool or travel agency services when making air travel arrangements to take advantage of negotiated financial savings and to track unused or cancelled airline tickets and employee safety. Travel arrangements should not be based on availability of upgrades, frequent flyer awards, bonus points, etc. The

travel management company is not authorized to book first-class or

Contact the <u>Travel Management Company</u> to negotiate discounted rates for group travel of 10 or more traveling together. Avoid penalty fares and refundable tickets.

business-class air travel and related expenses are not reimbursable.

In general, a non-refundable ticket is less expensive than a fully refundable ticket. Non-refundable tickets must be purchased whenever available. Every attempt must be made to book travel 14 days in advance of the trip. If plans change and a future trip is anticipated, the ticket can still be used.

Tickets for air travel will be issued as electronic tickets whenever possible and will be e-mailed, along with an invoice/itinerary, directly to the e-mail address in the employee's profile. Paper tickets will be issued only for airlines that do not offer electronic tickets. Service fees for booking airline reservations are reimbursable.

Last-minute arrangements, changes and/or cancellations should be avoided whenever possible as they substantially increase travel costs and frequently result in penalties.

Employees are responsible for canceling reservations. Employees are responsible for notifying an agent at the <u>Travel Management Company</u> of the unused ticket so the credit information is properly recorded and applied to the next ticket purchased. A change fee and any increase in the non-refundable fare at the time of the change will apply; however, the additional charges are generally still less than the cost of a full coach fare. Submit a copy of the original itinerary and documentation of additional charges (if any) with your expenses.

International Travel

Periodically international travel may be required. Business Area Executive Leaders must approve all international travel, excluding Canada. Employees are expected to book travel according to the air travel practices listed above with the following additions:

- If any one particular leg of the flight is greater than six hours in duration and/or crosses an ocean, it is permissible to consider upgrading to business class. Final approval to upgrade to business class must be obtained from the employee's Business Area Executive Leader or higher before booking.
- Contact the Legal Services department at 612-215-5207 or 612-215-4587 before making international travel arrangements to discuss export control

compliance.

- If travel is to a potentially questionable international location, contact the Security Operations Center at 612-330-7842 to prepare a Foreign Travel Threat Assessment. The assessment could include the following information:
 - Security systems and physical security issues at the choice of lodging.
 - Air travel warnings from the State Department,
 - Transportation issues within the country,
 - o Special medical needs, and/or
 - Registering the trip with the State Department in case of emergency.
- It also is advisable for the employee to call <u>Corporate Credit Card</u> <u>customer service at 303-628-2896</u> to inform them of the upcoming international trip. This helps ensure that the employee's card is not inactivated for unusual activity.

Combined Business and Personal Travel

When combining personal and company business travel, the business trip portion must be booked through the <u>Travel Management Company</u>. The personal travel portion also may be booked with the travel management company; however, all personal travel costs must be paid for separately.

Employees may arrive early or extend their stay at a business destination. For more information on early or extended stay, refer to the <u>"Early Arrival or Extended Stay"</u> section.

Non-reimbursable Travel Expenses

Non-reimbursable expenses include:

- Incremental expenses incurred as a result of personal stopovers, weekend side trips or other personal travel scheduled within or around the business itinerary.
- Excess baggage charges for personal items (excluding bag fees required by the airline, such as for the first checked bag), personal grooming, health-related expenses (except for emergencies not covered by the employee's medical insurance program), late payment fees associated with reimbursement for use of personal credit cards, personal travel insurance, loss of cash advance money or personal funds, dependent care expenses

and household expenses incurred during an employee's travel.

- Purchase of luggage, clothing or other personal items is not reimbursable. If items are lost in transit, employees should replace items, attempt reimbursement through airlines (or other vendors), then via homeowners insurance.
- Traffic/parking fines, towing, court costs, airline club memberships, class upgrade charges for airline (excluding premium seat upgrades), personal entertainment expenses, personal gifts, personal reading materials, airline headset rental, etc.

Spousal Expenses

The company will generally not reimburse a spouse's expenses. All expense reports requesting the company pay for spousal travel must include appropriate documentation. This should be approved in advance and include a brief explanation as to why the spouse's attendance is required. Should a business activity require the employee's spouse to attend a particular business event, and the employee wants to be reimbursed for his/her spouse's expenses, the following must be satisfactorily met:

- In determining if the employee's spouse or any other person accompanying the employee has a bona fide business purpose, a relevant question is whether the spouse's presence is necessary to the conduct of business. not whether it is helpful. The performance of some incidental service by a spouse does not meet the bona fide purpose rule.
- There is a bona fide business purpose for the spouse's travel expenses where his or her presence helped the employee promote the public image of the company, conduct a business transaction, enhance the morale of company representatives, and/or cultivate business relationships. The company may require a spouse of an executive to accompany the executive on company-sponsored trips. For reimbursement, the spouse must attend social functions, other meetings as appropriate and assist the employee.
- There is not a bona fide business purpose when the spouse attends a convention, seminar, industry meeting, training class, etc., with the employee.

Mobile Devices

Mobile Devices are indispensable tools for our workforce. Mobile devices are capable of email, Internet browsing, document storage and remote access to Xcel **Energy Information Systems.**

Xcel Energy business conducted through a Mobile Devices must be done in a secure manner to reduce information security risks that can result in a negative impact on the company.

Xcel Energy permits two types of reimbursable accounts for Mobile Devices: Corporate Responsible Account and Personal Responsible Account.

Corporate Responsible Account

A Corporate Responsible Account is in Xcel Energy's name and Xcel Energy bears payment responsibility to the communication service provider using the Corporate Credit Card. Corporate Responsible Accounts may only be used by:

- Bargaining unit employees
- Non-bargaining employees that share Mobile Devices or pooledminute plans with other employees

Personal Responsible Account

A Personal Responsible Account is in an employee's name and the employee bears payment responsibility to the communication service provider using personal credit card or funds. Employees may use a Mobile Device to conduct company business under a Personal Responsible Account if the employee:

- Is required to be on-call after normal working hours
- Works in the field or a plant location and it is necessary to be in communication with other employees
- Works in a corporate office but frequently travels and it is necessary to be in communication with other employees
- Is in a leadership role and it is advantageous to Xcel Energy to conduct business when not in the office

The acquisition of, use of and reimbursement of charges associated with Mobile Devices must be in accordance with the Mobile Device Standard.

Xcel Energy has negotiated discounts with several communications service providers that apply to both Corporate Responsible Accounts and Personal Responsible Accounts. Information on these providers can be found at the Cell Phone Service webpage. The corporate negotiated discounts are available to all employees, including use that is intended for personal purposes only, and employees are encouraged to take advantage of corporate discounts and special promotions for free or low cost Mobile Devices from communications service providers.

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Telephone Charges While Traveling

Employees traveling should make business-related telephone calls from company locations whenever possible, and/or use a calling card or Mobile Device to avoid direct-call fees from hotels or other public locations that charge high rates. While traveling, reimbursement of personal telephone calls of a reasonable duration and frequency is permitted provided the employee uses the most economical means available.

Non-bargaining employees who use their Mobile Device for incidental business or personal telephone calls while traveling, and who do not have a Personal Responsible Account, may request reimbursement as outlined in the Mobile Device Standard.

Employee Recognition

Employee Recognition includes tickets for sporting events, other ticketed entertainment and recreational events (e.g., golfing, fishing, resort activities, etc.), meals, gifts, awards and other associated expenses. Employee Recognition is subject to area Vice President, Director or Manager discretion and budget constraints. Employee Recognition expenses need to be reasonable in amount, have a business purpose and comply with the Code of Conduct.

Recognition Meals and Events

Recognition Meals are meals incurred to recognize one or more employees only for work-related accomplishments. See the <u>Meals and Entertainment</u> section for the recommended per-meal guidance and maximum reimbursement amounts. This should also be followed when seeking reimbursement for Recognition Events such as holiday parties, retirements or service anniversaries, etc.

Recognitions and Rewards

The company recognition program rewards behaviors that demonstrate our company values, years of contribution and dedication, outstanding efforts and results, and going above and beyond the call of duty. Xcel Energy recognizes and rewards employees for their commitment to operational excellence. When recognizing employees for going above and beyond, refer to the Power of Recognition website.

This program should be used for all gifts with the exception of safety recognition and Life Events.

Safety recognition is addressed through the safety program.

Gifts for a Life Event, which is defined as a funeral or major medical situation, should not exceed \$70 per person, per event and should be limited to immediate family members. Gifts of company logo gear should not exceed \$75 per item. Gifts should be paid for using a Corporate Credit Card and must be submitted and reconciled through the Expense Management System.

Employees are encouraged to recognize other events, such as graduations, birthdays, weddings, etc., during breaks and/or lunch hours with business area approval. The company will not reimburse associated expenses for such gifts or catering.

Gifts given from one employee to another employee are not reimbursable.

Candidates for Office and Elected or Appointed Public Officials

Contact the Manager, Political Compliance and Engagement, before incurring expenses related to candidates for office and elected or appointed public officials.

Foreign Currency Transactions

For expenses incurred when traveling to a foreign country (e.g., Canada), the expenditures recorded on the expense report must be in U.S. dollars, reflecting the proper exchange rate.

Where cash expenses are incurred in foreign currency, it is the employee's responsibility to obtain the most favorable official currency conversion rate.

Expense Advances

Generally, cash advances for travel expenses or reimbursement of travel expenses prior to the filing of an expense reimbursement statement, are not allowed. An exception to this approach must be properly documented and approved by the appropriate Business Area Executive Leader.

Bargaining unit employees may be allowed expense advances for travel. The employee should clear expense advances within 30 days of travel by submitting a manual expense reimbursement statement signed by the employee and the approving Leader.

Per Diems

A per diem is a daily allowance given to bargaining unit employees to cover expenses related to meals and/or business travel, as opposed to a reimbursement of actual expenses. Depending on certain circumstances a per diem payment can

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be either taxable or non-taxable and must be reported on an employee's W-2 Form in either case. In order to facilitate proper tracking and reporting, all per diem payments need to be processed through the time entry system. Per diems shall not be entered in the Expense Management System.

Other Reimbursable Travel and Business Expenses

Employees should seek prior approval by the appropriate Business Area Executive Leader for reimbursement of charges associated with club or organization dues and account for these expenses in the appropriate type of cost and expense type.

At the discretion of Xcel Energy's CEO, full or partial reimbursement of capital assessments associated with country club memberships or other social organizations may be permitted upon prior approval of Xcel Energy's CEO. Generally, such reimbursement authorization will be afforded only to Xcel Energy board-appointed officers, based on sound business-related rationale and will require separate type of cost and expense type.

Unless addressed earlier in this policy, all other reimbursable expenses are to be paid directly by the employee and will be reimbursed if reasonable and appropriate.

Tips and Gratuities

Tips and gratuities should be reasonable in relation to the locale visited and commensurate with the service performed.

Consequences for Violations

Travel and business expenses are monitored and compliance with this policy is enforced. All company-related travel or business expenses are subject to audit before and/or after reimbursement.

Failure to comply with this policy or falsification of expense-reimbursement documents is considered theft and may result in denial of reimbursement for claimed expenses, disciplinary action, termination and/or prosecution.

Definitions

Business Area Executive Leader Employees with a job grade of V or higher

Policy 10.2 – Travel and Employee Expense Reimbursement

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Business Meal

This is a meal that principally benefits the company, including catered meals. Business meals may include employees and/or non-employees. Business meals are generally not associated with travel; however, if this meal occurs while traveling, it must be coded as a business meal.

Corporate Responsible Account

The type of account for purchasing Mobile Data Services, Mobile Voice Services and/or Mobile Devices that is in Xcel Energy's name and for which Xcel Energy bears payment responsibility to the communication service provider.

Employee Recognition

An expense incurred to recognize an employee for work-related accomplishments, which may consist of meals, gifts or entertainment.

Entertainment Event

This is a ticketed sporting event, other ticketed entertainment or recreational event (e.g., golfing, fishing, resort activities, etc.) and other associated expenses. Any expenses associated with entertaining employees or non-employees are reimbursable only when the principal purpose of the activity benefits the company.

Entertainment Meal

A meal associated with an Entertainment Event

Executive Committee

The CEO and members of his or her Executive Committee

Expense Management System

The expense reporting system the company uses to reconcile employee expenses. It includes all Corporate Credit Card transactions for travel, purchase and cash out-of-pocket expenses.

Expense Reimbursement Statement A form used for travel and business expense reimbursement, which includes a description of the reimbursable expense, supporting documentation, detailed itemized receipts, accounting information and authorized signatures to cover the dollar expenditure.

Leader

An employee who supervises other employees (supervisors, managers, directors, vice presidents, executive offices, etc.)

Life Event

A major event in an employee's life, defined as a

Policy 10.2 – Travel and Employee Expense Reimbursement

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funeral or major medical situation, for which expense reimbursement is permitted for a gift such as flowers or a donation

Meal Food, non-alcoholic beverages, alcoholic beverages

and associated taxes and tips

Mobile Data Service Services purchased from a communications service

provider that provides Internet access and

email/calendar access and which are accessible via a

Mobile Device

Mobile Device Consumer-level Mobile Device such as smart phones

(including BlackBerries, iPhones and Android

phones), tablets (such as iPads and Android devices),

and PDAs

Mobile Eligible User An employee using Mobile Data Services and/or

Mobile Voice Services that is authorized to either 1) use a Corporate Responsible Account; 2) submit reimbursement requests for a Personal Responsible

Account

Mobile Voice Service Services purchased from a communications service

provider that provides telephone service and which

are accessible via a Mobile Device

Per Diem A daily allowance given to bargaining employees to

cover expenses related to meals and/or business travel, as opposed to a reimbursement of actual

expenses

Personal Responsible

Account

The type of account for acquiring Mobile Data Services, Mobile Voice Services and/or Mobile

Devices that is in the employee's name and for which the employee bears payment responsibility to the

communication service provider

Proper Supporting

Documentation

An original or official paper, such as a detailed itemized receipt, showing all items purchased, and/or

explanation with relevant details for expenses incurred that are not self-evident, signed by both

employee and approving Leader

Proxy An employee who creates and submits and/or

approves expense reports on behalf of another

Policy 10.2 – Travel and Employee Expense Reimbursement

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employee

Recognition Meal A meal to recognize one or more employees for work-

related accomplishments.

Stipend A fixed amount paid to an employee on a regular

basis (typically monthly) for a particular business

purpose expense

Travel Management

Company

Contracted travel provider utilized for commercial airfare, rental cars, and hotel reservations when

planning travel

Travel Meal A meal incurred for self while traveling for business.

Type of Cost An accounting classification used to categorize costs

by separate object accounts. This categorization drives internal reporting and financial statement

placement.

Xcel Energy Xcel Energy Inc.'s subsidiaries and affiliates. The use

of "we," "ours," or "the Company" is synonymous with

Xcel Energy.

References

Read and follow other corporate policies:

3.1, Code of Conduct

9.3, Alcohol and Drug-free Workplace

10.3, Company Vehicle Assignment

Also read and follow the:

Mobile Device Standard

12.1.170, Personal Protective & Safety Equipment Policy

Purchasing Guidelines (Matrix)

Any questions concerning interpretation of or compliance with this policy should be referred to the <u>Director, Supply Chain Process Control</u>. Interpretations will be made in consideration of the Internal Revenue Code and regulations.

History of Revisions

December 19, 2013 March 18, 2013 Policy 10.2 – Travel and Employee Expense Reimbursement
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October 5, 2012 May 4, 2011 January 21, 2011 June 9, 2010 February 5, 2010 August 19, 2009 March 6, 2009

Approval

This policy was approved by Kent T. Larson, senior vice president, Operations and Benjamin G.S. Fowke III, chairman, president and chief executive officer.

Xcel Energy Corporate Policy Changes – 10.2, Travel and Employee Expense Reimbursement Effective December 19, 2013

Several changes were made in December 2013 to the Travel and Employee Expense Reimbursement Policy 10.2 to ensure a consistent process for handling employee expenses related to travel and meals. Policy changes were also made to align the reimbursement process for mobile devices with the Mobile Device Standard.

#	Title	Summary of Content Changes	
10.2	Travel and Employee Expense Reimbursement	 Clarified the requirement for a detailed itemized receipt for all travel expenses (previously just meals) at or above \$25. Clarified that Recognition Meals are intended to recognize only employee(s) for work-related accomplishments. Clarified what an employee should do if they have a motor vehicle accident when driving a personal vehicle for company business. Clarified the use of the Corporate Credit Card for payment of Corporate Responsible Mobile Device accounts. Clarified the use of personal funds for a Personal Responsible Mobile Device account. 	

Employee Expense Commitments

Source	Commitment	Where Addressed in the 2016 Rate Case
TY 2011 Electric Rate Case O'Hara Surrebuttal	Provide direct testimony in future rate cases which explains all employee expense data in the Company's technical systems.	O'Hara Direct, Section III, Employee Expense Reporting, and O'Hara Direct, Section IV, Development of EER Schedules, discuss employee expense data in SumTotal, PassPort, Nuclear PassPort, and TIME. EER Schedules 10, 11 and 12 provide a summary of employee expenses processed in systems other than SumTotal. Provided on compact disk, Required Vol. 3.
TY 2011 Electric Rate Case O'Hara Surrebuttal	Provide direct testimony in future rate cases which explains the process used by the Company to create the EER Schedules, including any limitations.	O'Hara Direct, Section IV, Development of EER Schedules, discusses the process used to develop the EER Schedules. Limitations of the process are described on page 23. O'Hara Direct, Schedule 6 provides the details of process used to develop the EER Schedules.

TY 2011 Electric Rate Case O'Hara Surrebuttal	Provide direct testimony in future rate cases which explains the types of employee expenses the Company is not seeking to recover in rates.	O'Hara Direct, Section IV, Development of EER Schedules, describes the types of transactions not included in the EER Schedules. O'Hara Direct, Section V, Rate Case Adjustment, describes what is included in the rate case adjustment. O'Hara Direct, Schedule 6 provides process details for both what is not included in the EER Schedules and the development of the rate case adjustment.
TY 2011 Electric Rate Case O'Hara Surrebuttal	Provide direct testimony in future rate cases which explains the progress made to improve the reporting of employee expenses and compliance with the Employee Expense Policy.	O'Hara Direct, Section III A, SumTotal, discusses SumTotal characteristics and training. O'Hara Direct, Section III C, Internal Controls and Monitoring, describes how the Company is monitoring compliance with the Employee Expense Policy and appropriate reporting of employee expenses.
TY 2011 Electric Rate Case O'Hara Surrebuttal	Provide direct testimony in future rate cases which explains the findings of any recent internal audits regarding employee expenses.	O'Hara Direct, Section III C, Internal Controls and Monitoring, discusses the 2014 internal audit.
TY 2011 Electric Rate Case O'Hara Surrebuttal	Provide EER Schedules in a manner that facilitates review and quantification of categories.	EER Schedules are provided in Volume 3, Required Information, Section IV Other Required Information, Tab 2. Concurrent with this rate case filing, we are providing to the OAG Excel spreadsheets to facilitate their review.

	T	Page 3 01 0
TY 2011 Electric Rate Case O'Hara Surrebuttal	Update the OAG and the Department of Commerce of changes the Company intends to make to the Employee Expense Policy, employee expense reporting systems, or other changes that will affect the Company's future reporting under the Expense Statute.	Since we implemented the significantly revised Employee Expense Policy and SumTotal in October 2012, there have not been major plans to change the Policy or employee expense reporting systems. O'Hara Direct, Section III A, SumTotal, discusses current SumTotal features and any planned improvements. The Company made some changes to the Employee Expense Policy in December 2013. O'Hara Direct, Schedule 2 provides the current Employee Expense Policy, and Schedule 3 presents a summary of the changes.
TY 2011 Electric Rate Case O'Hara Surrebuttal	Meet with the OAG prior to filing future rate cases to discuss how to streamline regulatory review of employee expenses.	Met with the OAG shortly before filing this rate case.
February 22, 2012 ALJ Findings of Fact	Include a report of the total compensation for employees engaged in lobbying, with an explanation of the costs included and excluded in the rate request.	O'Hara Direct, Section VIII, Compliance Item on Lobbying Compensation, discusses compensation for employees engaged in lobbying. O'Hara Direct, Schedule 9 provides the total compensation for employees engaged in lobbying, with an explanation of the costs included and excluded in the rate request.
June 20, 2012 Meeting with OAG	Provide direct testimony describing how we will implement SumTotal, including safeguards which are in place so no bulk information is missing, whether all fields will map similar to Concur, and whether we will have problems updating data.	SumTotal has been in place since October 2012, and the Company has discussed its roll out and initial implementation in two prior rate cases. O'Hara Direct, Section III A, SumTotal, discusses the characteristics of SumTotal.

June 20, 2012	Provide direct testimony describing how we will	O'Hara Direct, Section III A, Sum'Total, page 9,
Meeting with OAG	preserve data from Concur after SumTotal is in	explains that Concur data is still in place and
	place.	accessible for review and audit purposes.
June 20, 2012 Meeting with OAG	Provide direct testimony comparing budget to actual data and trending data for employee expenses.	O'Hara Direct, Section V, Rate Case Adjustment, discusses budget to actual data and trending data for employee expenses. O'Hara Direct, Schedule 7 provides the budget and actual employee expense data.
June 20, 2012 Meeting with OAG	Provide direct testimony describing whether Concur has been used increasingly to track employee expenses and whether other Company systems are processing fewer employee expense transactions as a result.	O'Hara Direct, Section III B, Other Systems, discusses employee expenses in other systems than SumTotal, which replaced Concur in October 2012. EER Schedules 10, 11 and 12 provide a summary of employee expenses processed in other systems than SumTotal.
June 20, 2012 Meeting with OAG	Provide direct testimony addressing improvements made in reporting to show compliance.	O'Hara Direct, Section III A, Sum'Total, discusses Sum'Total features. O'Hara Direct, Section III C, Internal Controls and Monitoring, describes how the Company is monitoring compliance with the Employee Expense Policy and appropriate reporting of employee expenses.

June 20, 2012 Meeting with OAG	Provide direct testimony regarding training to address entry of meal expenses in SumTotal.	O'Hara Direct, Section III A, SumTotal, discusses training provided regarding the use of SumTotal to accurately document and approve employee expense transactions. O'Hara Direct, Schedules 5A, 5B, and 5C provide training materials, which also address entry of meal expenses.
June 20, 2012 Meeting with OAG	Provide direct testimony regarding how recognition issues (including gift cards) are handled.	O'Hara Direct, Section IV, Development of EER Schedules, page 21, discusses employee recognition expenses.
June 20, 2012 Meeting with OAG	Prior to the next rate case filing, check with the OAG to confirm best way to present EER Schedules.	Met with the OAG shortly before filing this rate case.
June 20, 2012 Meeting with OAG	EER Schedules to contain the gross amount as well as the NSPM company amount.	O'Hara Direct, Schedule 6 provides details of the data and process used to develop the EER Schedules. The EER Schedules contain the gross amount as well as the NSPM company amount.
September 3, 2013 Commission Order (superseded by the May 8, 2015 Commission Order)	Provide flight data reports for the most recent 12-month operational period, including charged employee, each employee passenger and their assigned operating company, other passengers and their reason for use, and primary purpose for using the flight.	O'Hara Direct, Section II, Definition and Governance of Employee Expenses, pages 7-8, states that the Company is not requesting recovery of any corporate aviation expenses in this rate case and therefore has not provided the flight log information.
September 3, 2013 Commission Order	Provide information for the calculation of the requested recovery amount of corporate aviation.	O'Hara Direct, Section VI, Corporate Aviation explains that the Company is not requesting recovery of any corporate aviation costs in this rate case, however, EER Schedule 8 provides expense data related to corporate aviation.

Docket No. E002/GR-15-826 Exhibit___(GJO-1), Schedule 4 Page 6 of 6

May 8, 2015	In future rate cases seeking recovery of corporate	The Company has not yet made changes to its
Commission Order	aviation, provide more detailed, accurate records of	corporate airplane reservation system, which
	the actual business purpose for flights that are	currently allows only general business purpose
	scheduled, rather than reducing all flights to a	codes. Therefore, the Company is not requesting
	generic "code."	recovery of any aviation expenses in this rate case
		and consequently, is not providing more detailed
		records of the actual business purpose for flights.



MENU

EXIT

Travel & Expense Policy Training | Introduction

Welcome to training for Xcel Energy's Travel & Employee Expense Reimbursement

(Corporate Policy 10.2)



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MENU

EXIT

Travel & Expense Policy Training | Introduction

Introduction

Welcome to web-based training for Xcel Energy's <u>Travel and Employee Expense Reimbursement policy</u> (Uniform Policy 10.2).

This policy applies to all non-bargaining and bargaining employees of Xcel Energy Inc., its wholly owned subsidiaries and affiliates ("Xcel Energy," or the "company"). To the extent that these policies or procedures conflict with collective bargaining agreements, the latter shall control.

The term "Employee," as used in this policy, includes all regular, full-time, part-time and temporary employees. The term "Leader" is used in this policy as an employee who supervises other employees.

How to take this course

- Use the Next button at the bottom of each screen to advance to the next page. You can also select topics from the Menu link above.
- This course will take approximately 30 minutes to complete.
- You can exit the course at any time. When you return, you will go to the page you were last viewing.

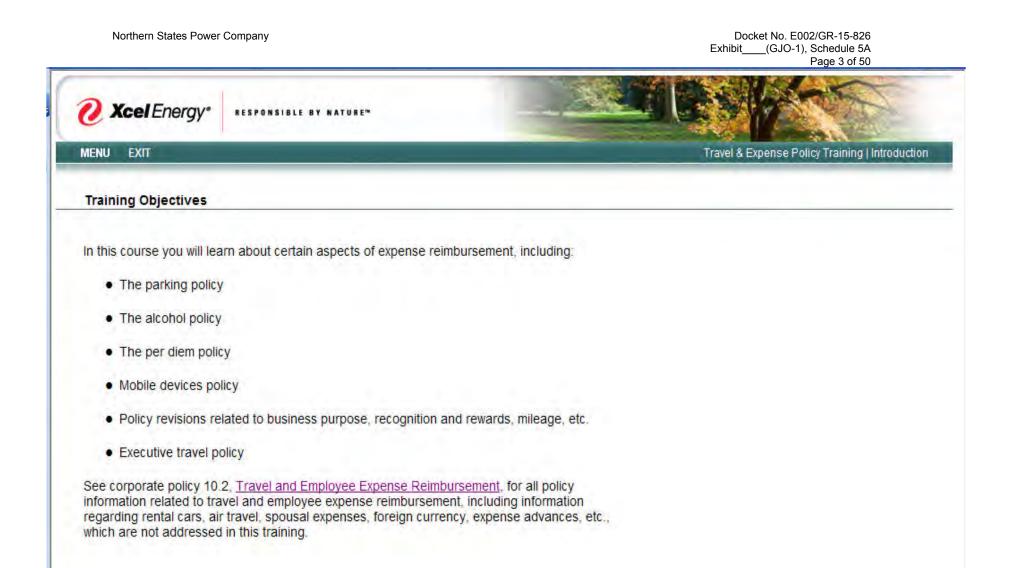
NOTE: You must view every page in this training course to receive credit on the LMS.

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EXIT

Travel & Expense Policy Training | Policy Summary

Travel and Employee Reimbursement Policy Summary

Reasonable travel and business-related expenses incurred by employees will be reimbursed upon appropriate Leader approval. Employees are expected to use sound business judgment and plan travel and other business-related expenses to minimize costs.

Employees must contact the Legal Services department before making international travel arrangements to discuss export control compliance. If travel is to a potentially questionable international location, contact the Security Operations Center to prepare a Foreign Travel Threat Assessment.

You should use contracted travel providers when available. Contracted travel providers are available for airlines, hotels and rental car companies and can be accessed through the travel management company link found on the Travel and Expenses XpressNET site.

Travel and business expenses are monitored and compliance with our policy is enforced. All company-related travel or business expenses are subject to audit before and/or after reimbursement. Failure to comply with established policy or any falsification of expense reimbursement documents is considered theft and may result in denial of reimbursement for claimed expenses, disciplinary action, termination and/or prosecution.

Any questions concerning interpretation or compliance with this policy should be referred to the <u>Director of Supply Chain Process Control</u>. Interpretations will be made in consideration of the Internal Revenue code and regulations.



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MENU EXIT

Travel & Expense Policy Training | Parking & Per Diem & Mobile Device Policy

Parking Policy

You should select the lowest-cost alternative parking associated with business-related events, including airport parking.

Parking for a business-related activity is reimbursable only if the amount incurred is from:

- A location other than the employee's normal work location or;
- The employee's normal work location and the parking expense was incurred after the employee paid the initial parking fee. Efforts should be made to minimize this type of parking expense. Refer to example on right.

The following parking expenses are not reimbursable:

- . Monthly parking or a portion of monthly parking if incurred at a normal work location
- Parking tickets or expenses associated with towing a vehicle
- · Weekend parking if incurred at normal work location

Parking Policy Example:

If Tracy paid \$10 to park at his normal work location, that \$10 is not reimbursable. If Tracy leaves his normal work location and paid another \$10 to return to his normal work location, only the second \$10 parking fee would be reimbursable.

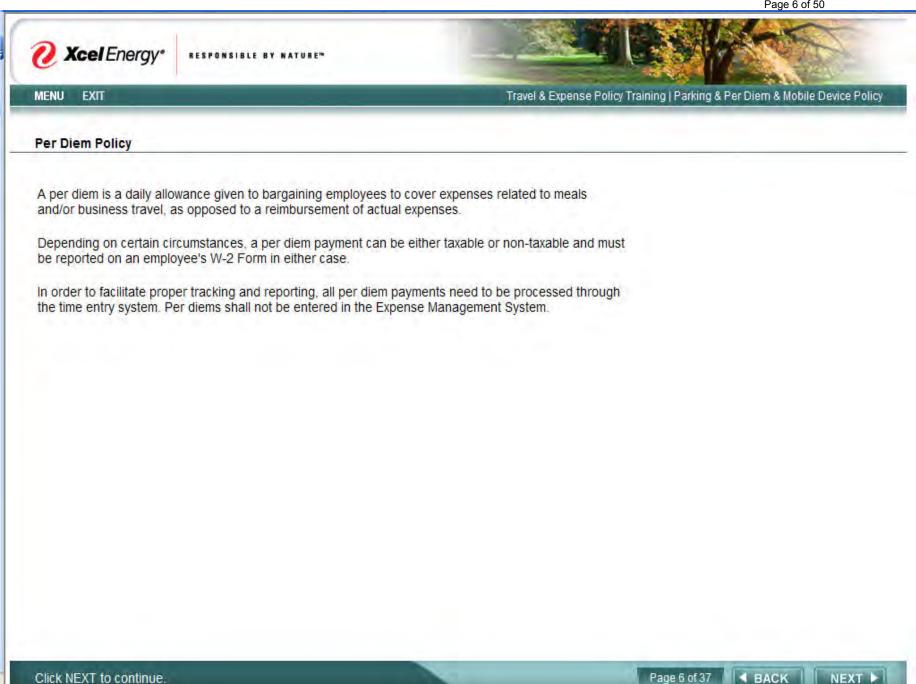
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Travel & Expense Policy Training | Parking & Per Diem & Mobile Device Policy

Mobile Device Policy

Xcel Energy business conducted through Mobile Devices must be done in a secure manner to reduce information security risks that can result in a negative impact on the company.

<u>Click here</u> for information regarding connecting Mobile Devices to the company's network.

Xcel Energy permits two types of reimbursable accounts for Mobile Devices:

- Corporate Responsible Account
- · Personal Responsible Account

The acquisition of, use of and reimbursement of charges associated with Mobile Devices must be in accordance with the <u>Mobile Device Standard</u>. Within the Mobile Device Standard, you will find information on the two types of reimbursable accounts for Mobile Devices.

Xcel Energy has negotiated discounts with several communications service providers that apply to both Corporate Responsible Accounts and Personal Responsible Accounts. For additional information, see the Supply Chain Mobile Communication website.



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Travel & Expense Policy Training | Alcohol Policy

Alcohol Policy

Company employees are to fully consider the appropriateness of alcohol during travel, company events/business meetings with employees or non-employees and the company's liability when serving and/or consuming alcohol. Employees must consider their responsibility to comply with the company's Alcohol and Drug-Free Workplace Policy.

You must ensure correct type of cost and expense type for food, non-alcoholic beverages, alcoholic beverages and other entertainment expenses by selecting appropriate type of costs for expense types to ensure appropriate accounting treatment.

Alcohol Policy Example:

Casey's travel meal includes two alcoholic beverages. The main expense (alcohol and food portion) will use expense type M-Travel Meals. While itemizing, Casey will split the alcohol and meal into two sub expense types:

- MS-Travel Meal
- MS-Travel Meal-Alcohol Portion

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Travel & Expense Policy Training | Meal Expenses

Meal Expenses

Meals include food, non-alcoholic beverages, alcoholic beverages and associated taxes and tips. Amounts should be reasonable and commensurate with ordinary and necessary living costs relative to the locale visited.

Recommended guidance per travel or recognition meal including food, beverages, taxes and tips is:

- Breakfast \$8-10
- Lunch \$10-15
- Dinner \$20-40

Tips and gratuities should be reasonable in relation to the locale visited and commensurate with the service performed.

You must ensure expenses are allocated to correct JDE account codes by selecting apppropriate type of costs for expense types associated with:

- Travel Meals
- Business Meals
- Entertainment Meals
- Recognition Meals

Travel meals are meals incurred for self while traveling out of town for business.

Travel meals associated with attending professional or trade association meetings are reimbursable.



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Travel & Expense Policy Training | Business Meals

Business Meals

Business meals with employees and non-employees that are not associated with travel and principally benefit the company, including catered meals, are reimbursable if the business cannot be reasonably conducted during other business hours.

In general, business meals should not exceed \$65 per person, per day, including food, beverages, taxes and tips. Meals that exceed the per person, per day meal guidance, including those with non-employees, require approval by the vice president. Written approval from your vice president must be submitted when submitting employee expense report receipts.

- Business meals are generally not associated with travel; however, if this meal occurs
 while traveling, its expense type must show it as a business meal.
- Business meals may be associated with professional or trade association meetings and include employees and/or non-employees.

Business meals with employees only are reimbursable if the meeting has a valid business purpose and could not have been reasonably conducted during other business hours. Business purposes must adequately describe why the expense was incurred. One word descriptions such as "meal" are not considered adequate.

You may charge expenses to your Corporate Credit Card for larger team meetings where Leader(s) are in attendance with other staff members. Otherwise, when two or more employees are in attendance for a business meal, the highest-ranking employee must submit the costs for reimbursement.

Business meals are not reimbursable if the meeting purpose is to discuss business that can be conducted during regular business hours.

Business Meal Example:

Jack and his manager, who reside in Texas, and the department director, who resides in Colorado, met for dinner to discuss an urgent operational issue that could not be conducted during normal business hours. As the highest-ranking employee in attendance, the director is required to pay for the meal. The director will submit the expense as M-Business Meal expense type since the purpose of the meal was to conduct business that could not be accomplished during normal business hours and the meal was not incurred solely due to business travel.

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Travel & Expense Policy Training | Business Purpose

Business Purpose Documentation

For Internal Revenue Service (IRS) reporting purposes, documentation (detailed itemized receipt) is required for all meals and entertainment expenses. Meals and entertainment events will not be reimbursed without proper documentation.

You must provide sufficient documentation to support the business purpose for business meals and entertainment expenses in case of an audit. You should include the following information within the Expense Management System:

- Specifically detail larger group attendance and consider scanning and uploading an employee sign-in sheet as supporting documentation.
- Expense Management System field, Nbr of Persons, is provided for you to account for the total number of attendees at a meal.

Business Relationship: You must include business relationship type (e.g., employee, guest, union). If attendee is not an Xcel Energy employee, include attendee's company name and their affiliation with Xcel Energy.

Business Purpose: For regulatory compliance you must provide a description that adequately describes the specific purpose why the expense falls within business expense guidelines. One word descriptions such as "dinner" are not considered adequate.

Business P Examples:	urpose Description
Instead of:	Better Detailed Description:
Stapler	Replace Office Equipment
Travel meal	Denver Dept. Meeting

Lunch

Wrench

Mpls Dept. Safety

New Dept. Equipment

Meeting

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Travel & Expense Policy Training | Entertainment

Entertainment Events and Meals

Entertainment includes:

- · ticketed sporting events,
- · other ticketed entertainment,
- · recreational events (e.g., golfing, fishing, resort activities, etc.) and
- associated expenses, such as meals.

Expenses associated with entertaining employees and non-employees are reimbursable only when the principal purpose of the activity benefits the company.

Entertainment Events and Meals documentation (detailed itemized receipt) must include the specific business purpose, first/last name and title of those in attendance, including affiliation/company of non-employees and business relationship, i.e., "employee" or "guest." Business purposes must adequately describe why the expense was incurred. One word descriptions such as "tickets" are not considered adequate.

Entertainment that includes employees only should be accounted for as recognition. (The following page describes Employee Recognition.)



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Employee Recognition

Employee Recognition includes:

- · tickets for sporting events,
- other ticketed entertainment,
- recreational events (e.g., golfing, fishing, resort activities),
- meals.
- · gifts.
- · awards and,
- other associated expenses.

Employee Recognition is subject to area Vice President, Director or Manager discretion and budget constraints. Employee Recognition should not exceed \$150 per year, per employee. This does not include awards approved by the Human Resources Compensation department. Exceptions to this guidance require pre-approval from the vice president.

Gifts given from one employee to another employee are NOT reimbursable.

With manager's approval, employees may recognize other employees for going above and beyond.

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EXIT

Travel & Expense Policy Training | Recognition

Employee Recognition (Cont.)

Recognition Meals

- Recognition meals are those incurred to recognize one or more employees for work-related accomplishments. The meal guidance of \$65 per day, per person should be used for all recognition meals, including holiday parties, retirements, service anniversaries, etc. Recognition meals are not taxable income to the employee. Selecting expense type M-Recognition-Meal directs allocation to appropriate JDE object account.
- Recommended guidance per travel or recognition meal including food, beverages, taxes and tips is:
 - O Breakfast \$8-10
 - O Lunch \$10-15
 - O Dinner \$20-40

Employee Recognition Examples:

Any ticketed event where employees only are in attendance is considered Employee Recognition and should be recorded accordingly.

Employee Recognition also occurs when an employee receives tickets for entertainment from his/her Leader for outstanding performance on a project.

Recognition and Rewards

- When recognizing employees for going above and beyond the call of duty, refer to the company's <u>Power of Recognition</u> website.
- Employees are encouraged to recognize other events, such as graduations, birthdays, weddings, etc. during breaks and/or lunch hours with business area approval. The company will not reimburse associated expenses for such events including costs associated with the gifts and catering.
- Gifts for a Life Event, which is defined as a funeral or major medical situation, should not exceed \$70 per person, per event and should be limited
 to immediate family members. With the exception of safety awards and gifts for life events, the Power of Recognition program should be used for
 employees who go above and beyond in their job.

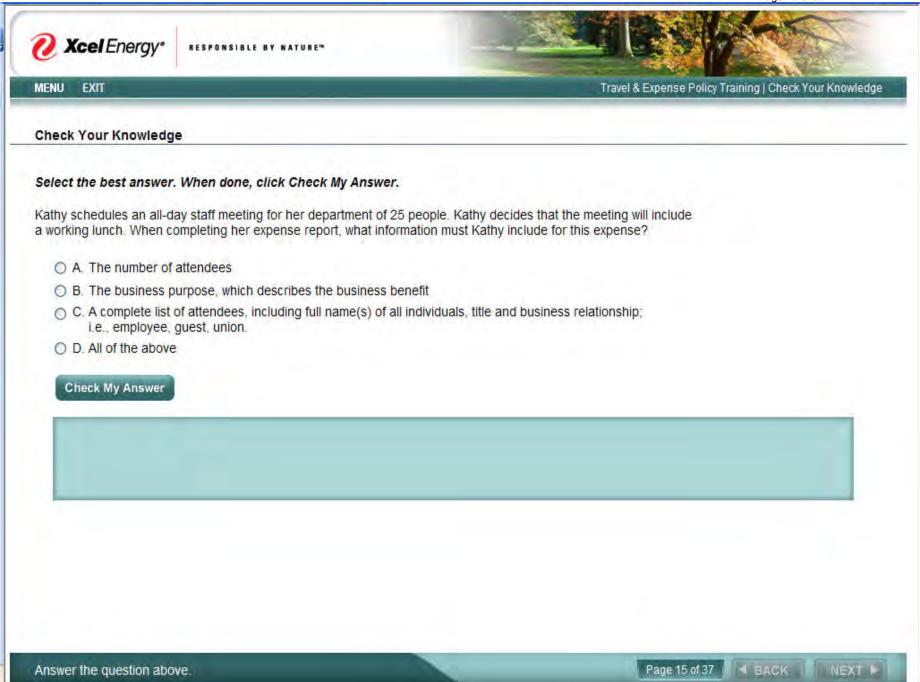
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EXIT

Travel & Expense Policy Training | Check Your Knowledge

Check Your Knowledge

Select the best answer. When done, click Check My Answer.

Kathy schedules an all-day staff meeting for her department of 25 people. Kathy decides that the meeting will include a working lunch. When completing her expense report, what information must Kathy include for this expense?

- A. The number of attendees
- B. The business purpose, which describes the business benefit
- O. A complete list of attendees, including full name(s) of all individuals, title and business relationship; i.e., employee, guest, union.
- ✓ ⊙ D. All of the above

Check My Answer

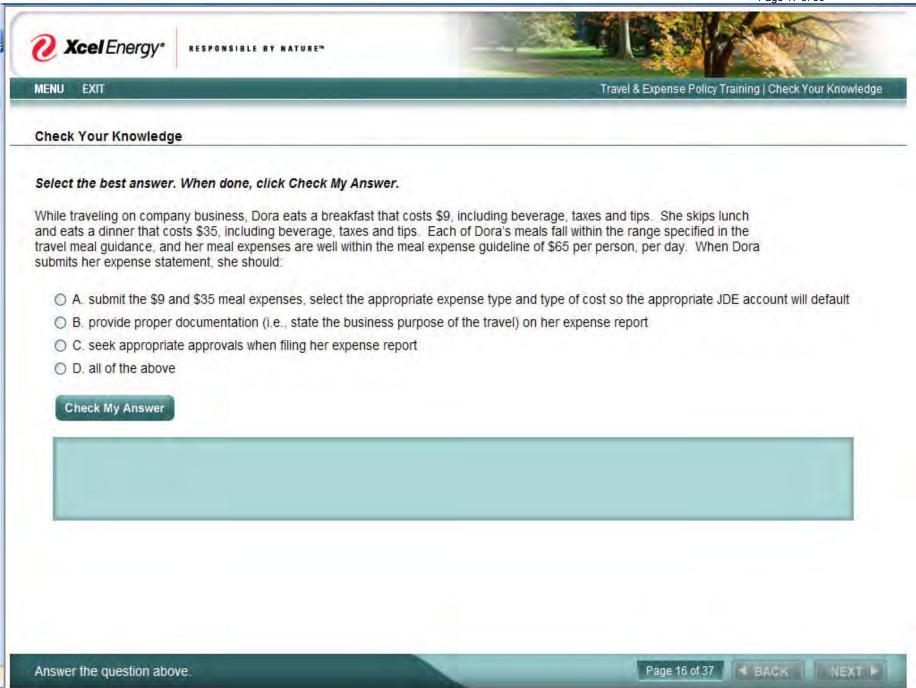
That's correct! The Business Purpose field should look as follows: Staff Meeting, Business Planning, Distribution Operations. The Comments section is used if the meal is outside of guidance. Since it is a large group, it is not required to list all 25 employees, however enter '25' in the Nbr of Persons field. Kathy could scan and upload a sign-in sheet as a receipt or add each attendee's name within the report so that, in the event of an audit, the names could be determined.

Click NEXT to continue.

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MENU

EXIT

Travel & Expense Policy Training | Check Your Knowledge

Check Your Knowledge

Select the best answer. When done, click Check My Answer.

While traveling on company business, Dora eats a breakfast that costs \$9, including beverage, taxes and tips. She skips lunch and eats a dinner that costs \$35, including beverage, taxes and tips. Each of Dora's meals fall within the range specified in the travel meal guidance, and her meal expenses are well within the meal expense guideline of \$65 per person, per day. When Dora submits her expense statement, she should:

- A. submit the \$9 and \$35 meal expenses, select the appropriate expense type and type of cost so the appropriate JDE account will default
- B. provide proper documentation (i.e., state the business purpose of the travel) on her expense report
- C. seek appropriate approvals when filing her expense report
- ✓
 O D. all of the above

Check My Answer

That's correct! Dora's breakfast and dinner expense falls within the range specified in the travel meal guidance (i.e., breakfast between \$8-\$10 and dinner between \$20-\$40 including associated beverage, taxes and tips), and her meal expenses were within the \$65 per person, per day guideline. Dora should seek reimbursement for her travel meals, use proper expense types, state the business purpose on her expense report and submit her report for approval.

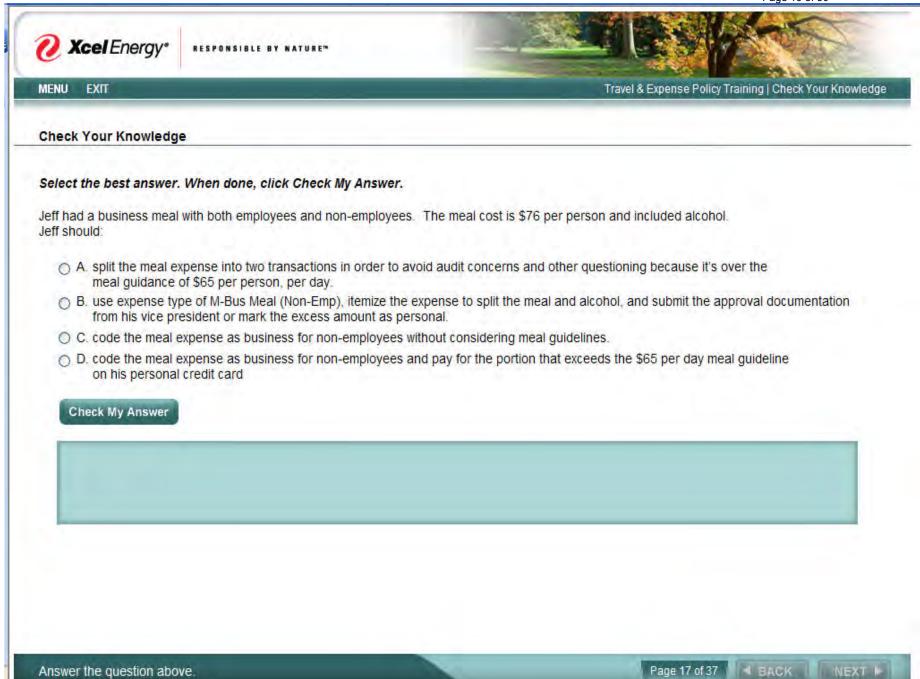
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MENU

EXIT

Travel & Expense Policy Training | Check Your Knowledge

Check Your Knowledge

Select the best answer. When done, click Check My Answer.

Jeff had a business meal with both employees and non-employees. The meal cost is \$76 per person and included alcohol. Jeff should:

- A. split the meal expense into two transactions in order to avoid audit concerns and other questioning because it's over the meal guidance of \$65 per person, per day.
- B. use expense type of M-Bus Meal (Non-Emp), itemize the expense to split the meal and alcohol, and submit the approval documentation from his vice president or mark the excess amount as personal.
 - C. code the meal expense as business for non-employees without considering meal guidelines.
 - D. code the meal expense as business for non-employees and pay for the portion that exceeds the \$65 per day meal guideline on his personal credit card

Check My Answer

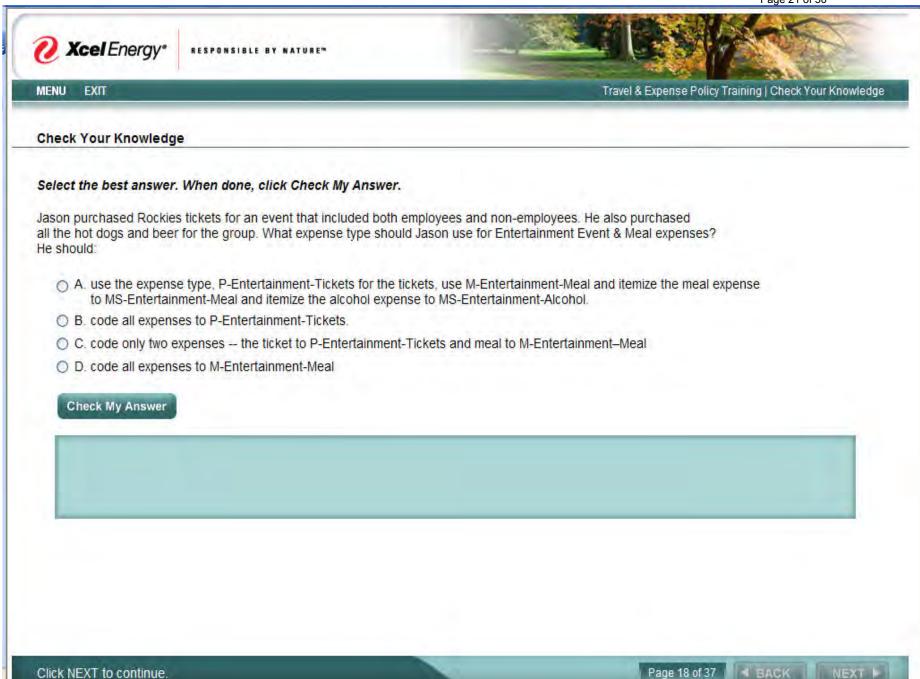
That's correct! Meal expenses that exceed the recommended guidance require vice president or above approval. The Expense Management System will verify policy to the expense and indicate if non compliant. The corporate card team will audit the report to verify proper approval is provided. If Jeff does not obtain VP approval, he must mark the excess amount as personal and submit a personal check payable to Xcel Energy, complete the Reimburse Xcel Energy form located on XpressNet/Employee Expense/Forms and follow its instructions as to where to send the check and form.

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MENU EXIT

Travel & Expense Policy Training | Check Your Knowledge

Check Your Knowledge

Select the best answer. When done, click Check My Answer.

Jason purchased Rockies tickets for an event that included both employees and non-employees. He also purchased all the hot dogs and beer for the group. What expense type should Jason use for Entertainment Event & Meal expenses? He should:

- A. use the expense type, P-Entertainment-Tickets for the tickets, use M-Entertainment-Meal and itemize the meal expense to MS-Entertainment-Meal and itemize the alcohol expense to MS-Entertainment-Alcohol.
 - B. code all expenses to P-Entertainment-Tickets.
 - C. code only two expenses -- the ticket to P-Entertainment-Tickets and meal to M-Entertainment-Meal
 - D. code all expenses to M-Entertainment-Meal

Check My Answer

That's correct! Costs of tickets, food and alcohol must be split and coded separately. Entertainment and/or meals associated with events that include employees only fall under the expense types of Entertainment-Meals and/or Entertainment-Tickets.

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MENU

EXIT

Travel & Expense Policy Training | Mileage

Mileage

Personal vehicles driven for Xcel Energy business purposes must be of reasonable value, in good repair and in safe operating condition. Motorcycles shall not be used.

Employees must have personal insurance on their personal vehicle, carried at a minimum at the levels designated by the state where the vehicle is registered, if personal vehicles are used for company business.

Although Fleet vehicles may be checked out for shorter travel, business travel over 50 miles per day should be conducted in a company pool car, where available, to minimize costs. Refer to the <u>Fleet Planning</u>, <u>Standards & Performance web site</u> for related information. Contact the director, <u>Fleet Central Services</u>, to arrange assignment of a pool vehicle or to add another vehicle to the pool at a specific location. Refer to corporate policy <u>10.3</u>, <u>Company Vehicle Assignment</u>, for details.

Ground transportation expenses are reimbursable when employees use their own vehicle for required company business and the mileage exceeds the mileage between the employee's home and regular work location(s). For documentation purposes, you must use a Mileage Authorization form to detail multi-trips or enter single mileage trip details (i.e., two entries for one round trip details) within the Expense Management System. Without using acronyms or abbreviations, you must disclose the point of departure, the destination and the total miles for the trip. You should be aware that if mileage is paid but is not reimbursable, the reimbursement is taxable income to you per IRS regulations.

Examples:

Tom normally takes the bus to work, but today he leaves home and goes directly to a temporary job site for a day. He may claim miles that exceed the distance for a one-way trip between his home and regular work location.

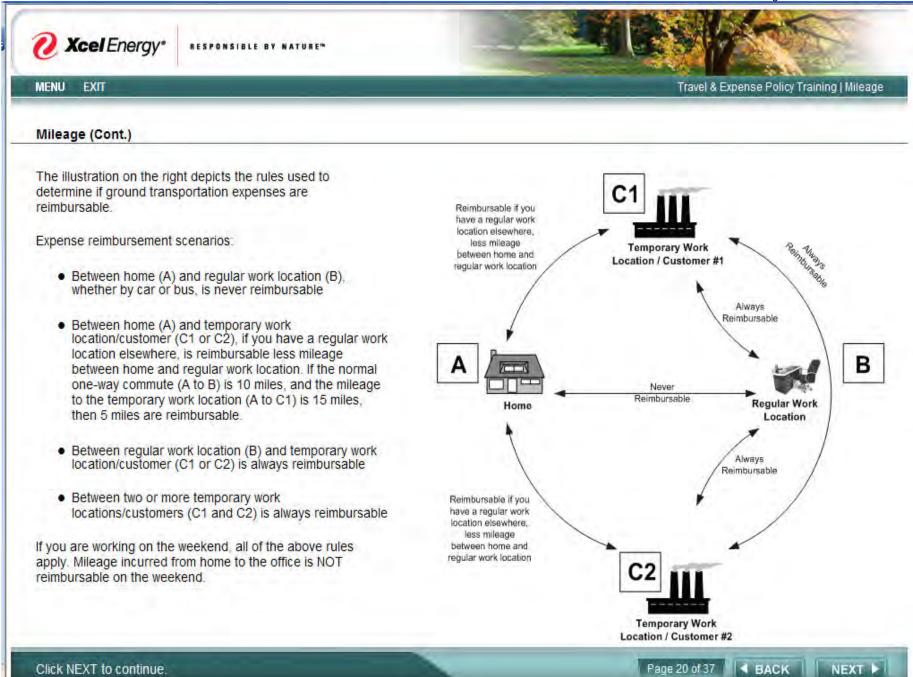
Suzie needs to attend a business meeting. She uses her personal vehicle to travel from home to the airport (30 miles round trip). The distance from her home and regular work location is 20 miles round trip. Suzie may claim 10 miles since 10 miles exceed the distance for a round trip between her home and regular work location.

Click NEXT to continue.

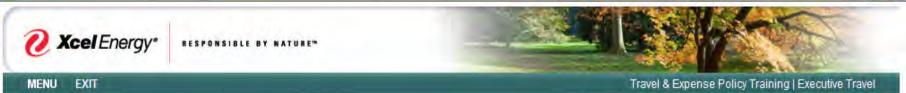
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Executive Travel

Restrictions on management levels traveling together are intended to ensure continuity and guard against the loss of senior leadership should an accident occur.

The following restrictions apply to all forms of travel:

- . Xcel Energy's Chief Executive Officer (CEO) shall travel with no more than two of his or her direct reports (SVPs).
- . No more than three of the CEO's direct reports (SVPs) shall travel together.
- No more than 50 percent of a SVPs direct reports can travel with him or her.

The CEO must approve exceptions to these restrictions prior to travel.

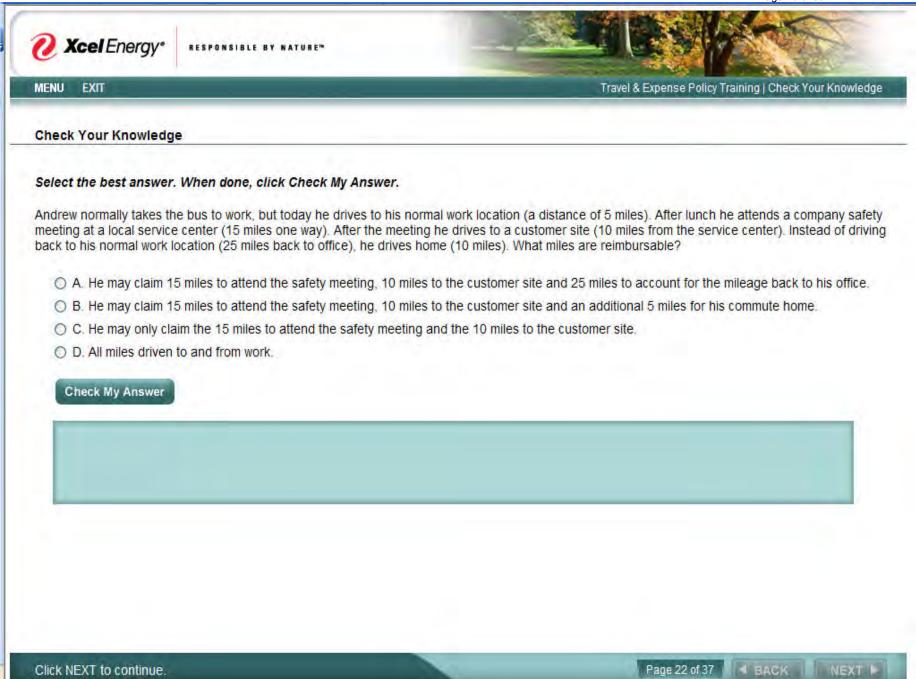
While these travel restrictions focus on executive management levels traveling together, similar provisions should apply to all employee groups.

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EXIT

Travel & Expense Policy Training | Check Your Knowledge

Check Your Knowledge

Select the best answer. When done, click Check My Answer.

Andrew normally takes the bus to work, but today he drives to his normal work location (a distance of 5 miles). After lunch he attends a company safety meeting at a local service center (15 miles one way). After the meeting he drives to a customer site (10 miles from the service center). Instead of driving back to his normal work location (25 miles back to office), he drives home (10 miles). What miles are reimbursable?

- A. He may claim 15 miles to attend the safety meeting, 10 miles to the customer site and 25 miles to account for the mileage back to his office.
- ✓ ⑥ B. He may claim 15 miles to attend the safety meeting, 10 miles to the customer site and an additional 5 miles for his commute home.
 - C. He may only claim the 15 miles to attend the safety meeting and the 10 miles to the customer site.
 - D. All miles driven to and from work.

Check My Answer

That's correct! Andrew is not reimbursed the 10 miles it would normally take for his commute to and from work, but other mileage is reimbursable. He is allowed only 5 of the 10 miles it took him to drive home.

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MENU

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Travel & Expense Policy Training | Corporate Credit Card

Corporate Credit Card

Regardless of the amount, employees who incur travel and/or other business expenses on Xcel Energy's behalf will be issued, and are required to use, a company-sponsored Corporate Credit Card in accordance with the policy and submit for reimbursement through the Expense Management System.

Once you are registered in the Expense Management System, you are not permitted to submit manual employee expense reimbursement statements. Contract workers and interns are not allowed Corporate Credit Cards; they may seek expense reimbursement through the Request For Payment (RFP) process.

Leaders are responsible for assigning transaction limits for employees during the application process.

If you are required to make a purchase that is greater than your assigned limits, you must complete either an Authorization Limit Change or a Permanent Limit Change request. Your Leader must approve, then forward the approved form via email to cardadminsupport@xcelenergy.com to execute the request.

Corporate Credit Cards are assigned to individual employees and should be used only by the employee whose name is on the credit card. Any exceptions must be documented as to why someone else signed receipts, etc.

If an employee accidentally uses a personal credit card for a travel or businessrelated expense, the approving Leader can approve the expense with proper documentation. Continued use of a personal credit card is a violation of corporate policy unless pre-approved by the Director of Supply Chain Process Control.



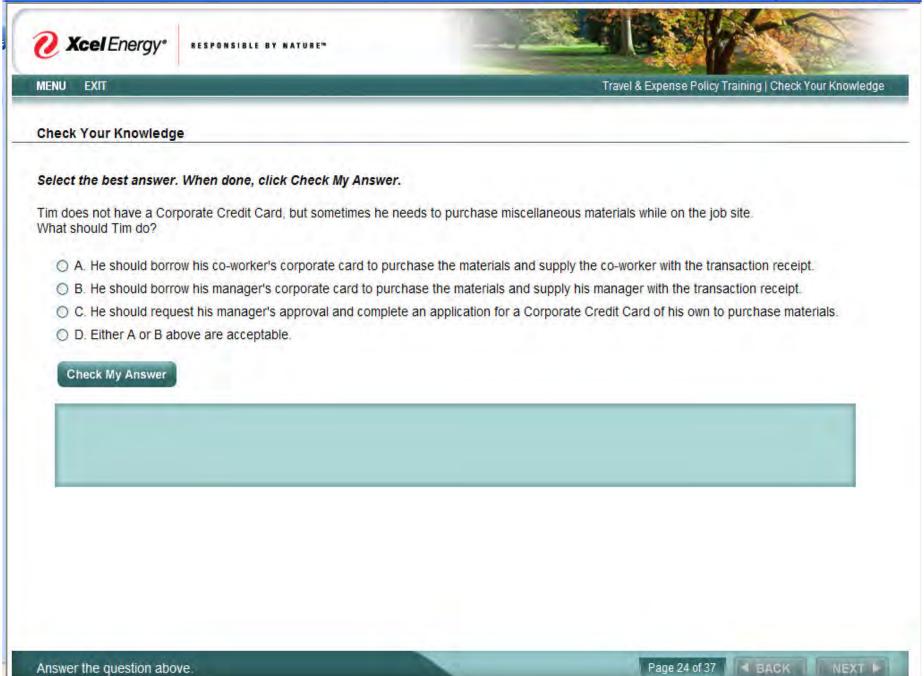
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MENU

EXIT

Travel & Expense Policy Training | Check Your Knowledge

Check Your Knowledge

Select the best answer. When done, click Check My Answer.

Tim does not have a Corporate Credit Card, but sometimes he needs to purchase miscellaneous materials while on the job site. What should Tim do?

- A. He should borrow his co-worker's corporate card to purchase the materials and supply the co-worker with the transaction receipt.
- O B. He should borrow his manager's corporate card to purchase the materials and supply his manager with the transaction receipt.
- ✓ ⑥ C. He should request his manager's approval and complete an application for a Corporate Credit Card of his own to purchase materials.
 - D. Either A or B above are acceptable.

Check My Answer

That's correct! Employees who purchase items on Xcel Energy's behalf, regardless of the amount, should obtain a Corporate Credit Card.

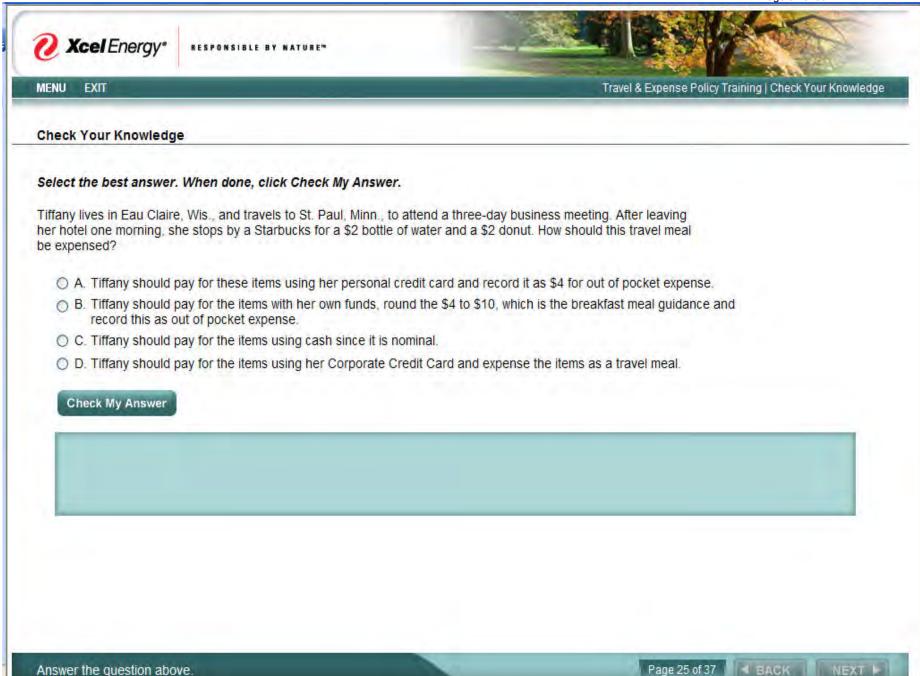
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Travel & Expense Policy Training | Check Your Knowledge

Check Your Knowledge

Select the best answer. When done, click Check My Answer.

Tiffany lives in Eau Claire, Wis., and travels to St. Paul, Minn., to attend a three-day business meeting. After leaving her hotel one morning, she stops by a Starbucks for a \$2 bottle of water and a \$2 donut. How should this travel meal be expensed?

- A. Tiffany should pay for these items using her personal credit card and record it as \$4 for out of pocket expense.
- B. Tiffany should pay for the items with her own funds, round the \$4 to \$10, which is the breakfast meal guidance and record this as out of pocket expense.
- O C. Tiffany should pay for the items using cash since it is nominal.
- ✓ ⊙ D. Tiffany should pay for the items using her Corporate Credit Card and expense the items as a travel meal.

Check My Answer

That's correct! Even when a business expense is minor, such as \$2 or \$3, you should use your Corporate Credit Card and report the expense using appropriate type of costs for correct expense type.

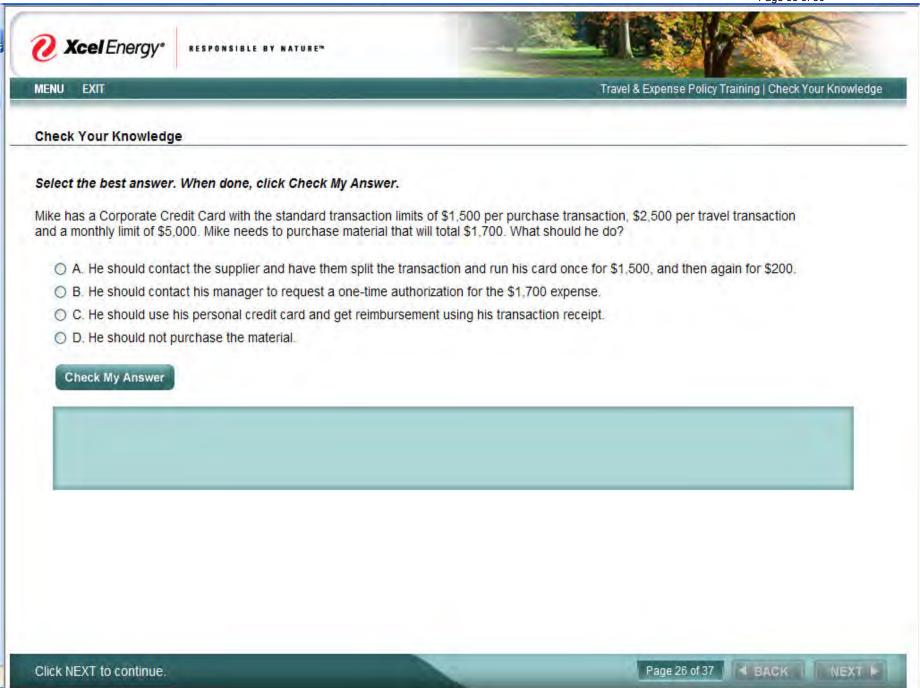
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MENU

EXIT

Travel & Expense Policy Training | Check Your Knowledge

Check Your Knowledge

Select the best answer. When done, click Check My Answer.

Mike has a Corporate Credit Card with the standard transaction limits of \$1,500 per purchase transaction, \$2,500 per travel transaction and a monthly limit of \$5,000. Mike needs to purchase material that will total \$1,700. What should he do?

- A. He should contact the supplier and have them split the transaction and run his card once for \$1,500, and then again for \$200.
- ✓
 ⑤ B. He should contact his manager to request a one-time authorization for the \$1,700 expense.
 - O C. He should use his personal credit card and get reimbursement using his transaction receipt.
 - O D. He should not purchase the material.

Check My Answer

That's correct! Mike needs to request his Leader complete the one-time authorization form for the \$1,700 expense or Mike should complete the form and email it to this Leader who will approve and send it to cardadminsupport@xcelenergy.com. It is prohibited to separate the \$1,700 charge into more than one transaction to bypass transaction limits

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RESPONSIBLE BY NATURE"

MENU

EXIT

Travel & Expense Policy Training | Report Filing Requirements

Expense Report Filing Requirements

Once you are registered in the Expense Management System, you are not permitted to submit manual expense reports.

You should submit **one** expense report per month maximum within 30 days of the first expense transaction. Expenses for special meetings, conferences, conventions, seminars, industry meetings, training classes and travel may be combined with routine expenses on one expense report.

You must submit your expense reports within **30 days** of the date the expense was incurred. You choose a day of the month and submit your expenses in the Expense Management System.

Daily notifications will be sent for expense statements not submitted when the 45 day mark is reached. If you do not submit your expenses within **60 days**, your Corporate Credit Card will be suspended until your expense report is received.

If you do not submit your expenses within **90 days**, your Corporate Credit Card will be closed. You will need approval from the <u>Director of Supply Chain Process Control</u> to obtain a new card.



NOTE: Per IRS regulations, any Employee expenses not claimed within 60 days of the expense date may be deemed taxable income to the Employee.

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RESPONSIBLE BY NATURE"

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Travel & Expense Policy Training | Report Filing Requirements

Expense Report Filing Requirements (cont.)

You must select the appropriate combination of type of cost and expense type so the correct JDE object account defaults. Employees should contact their accounting representative for further information.

You must provide sufficient documentation to support the business purpose/benefit for your expenses.

You must scan and upload original detailed itemized receipts with expense report to substantiate employee expense.

If appropriate, you should add information in the Description section of your expense report, explaining relevant details for expenses incurred that are not self-evident or when a transaction is outside of compliance guidelines.

Since receipts are no longer retained after report approval, receipts are available via the Expense Management System in the case of an audit.

Example – Expense Management System Entries:

Because a meeting could not be held during normal business hours, two employees and one supplier representative met over lunch to discuss the final contract negotiations for plant additions.

- . In the Nbr of Persons field enter 3.
- Enter a business purpose, such as: discussed the final aspects of the contract in negotiation for plant additions.
- Under the Attendees button enter the employee names and the name of the non-employee, along with his or her affiliation to the company.

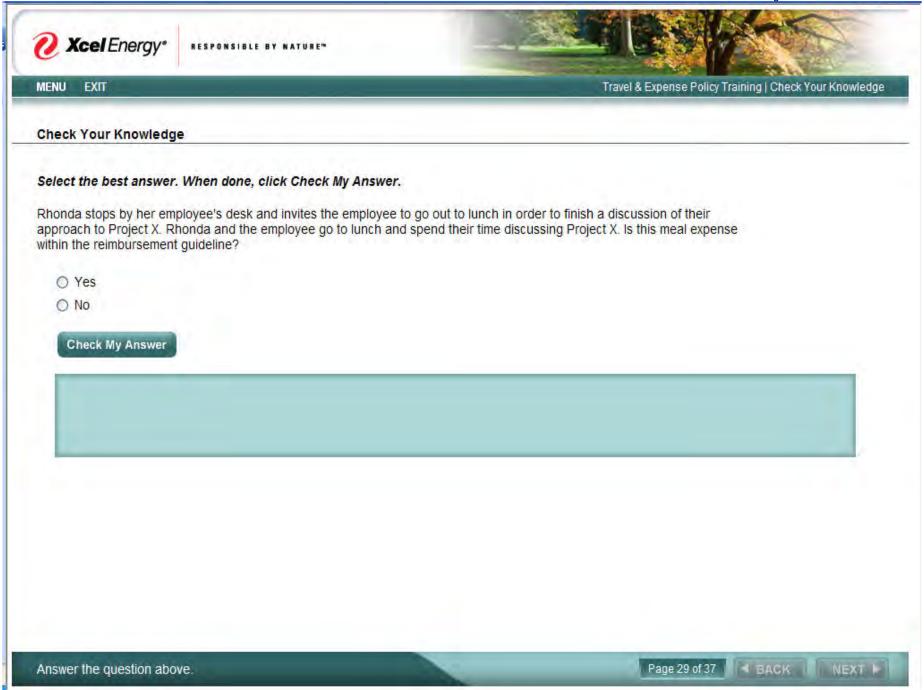
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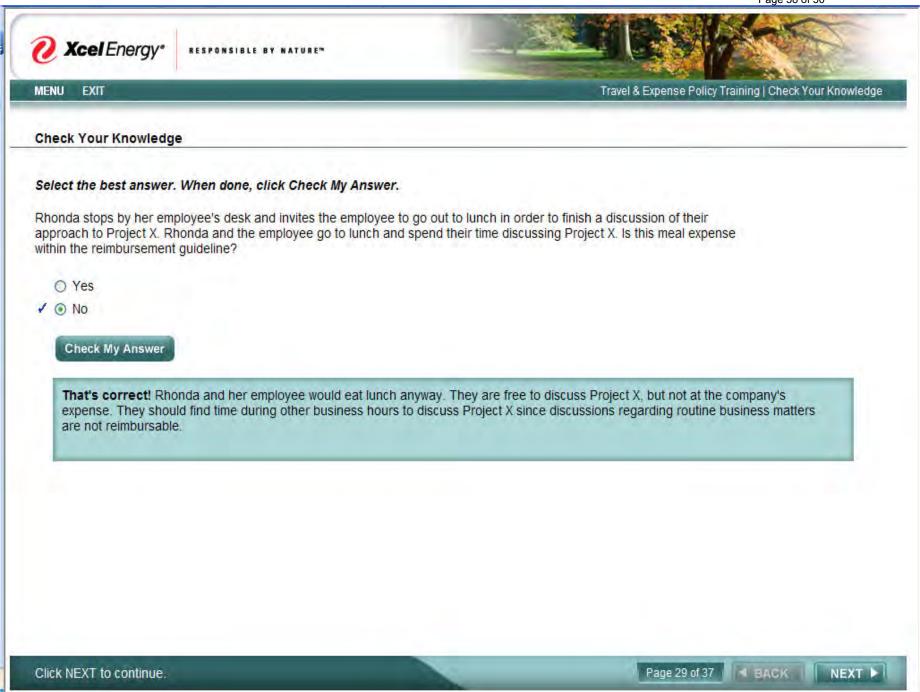
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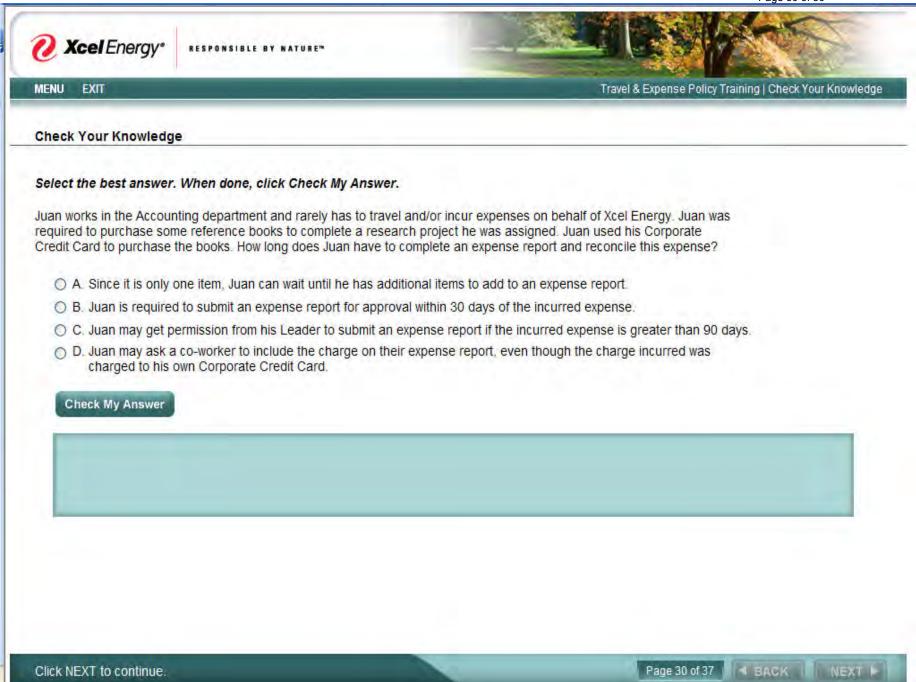
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Travel & Expense Policy Training | Check Your Knowledge

Check Your Knowledge

Select the best answer. When done, click Check My Answer.

Juan works in the Accounting department and rarely has to travel and/or incur expenses on behalf of Xcel Energy. Juan was required to purchase some reference books to complete a research project he was assigned. Juan used his Corporate Credit Card to purchase the books. How long does Juan have to complete an expense report and reconcile this expense?

- A. Since it is only one item, Juan can wait until he has additional items to add to an expense report.
- ✓ B. Juan is required to submit an expense report for approval within 30 days of the incurred expense.
 - O. Juan may get permission from his Leader to submit an expense report if the incurred expense is greater than 90 days.
 - D. Juan may ask a co-worker to include the charge on their expense report, even though the charge incurred was charged to his own Corporate Credit Card.

Check My Answer

That's correct! If Juan fails to submit the expense within 30 days, he will receive a reminder notice. If he fails to submit the expense within 60 days, his card will be suspended until his expense report is received. Per IRS regulations any employee expense not claimed within 60 days may be deemed taxable income to the employee. If he fails to submit the expense within 90 days, his account will be closed.

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RESPONSIBLE BY NATURE"

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EXIT

Travel & Expense Policy Training | Records & Receipts

Records and Receipts

Records and detailed itemized receipts are required by the company to qualify the employee as having "accounted to his or her employer" for reimbursement of expenses, as defined by the Internal Revenue Code.

If a detailed itemized receipt is not available, or the receipt is unreadable, a completed Lost Receipt form is used in place of the receipt. If your credit card number displays on the receipt, black out all but the last four digits to protect sensitive information.

For reimbursement, these instances always require a detailed itemized receipt:

- · All cash out of pocket expenses, exceptions include reasonable tips and tolls.
- All purchase type expenses (e.g., materials, subscriptions, tangible goods or anything other than typical travel expenses, etc.) regardless of amount to ensure appropriate accounting for sales and use tax.
- All lodging expenses to ensure appropriate accounting for sales and use tax.
- . The itinerary showing the amount charged for airline travel
- All travel and meal type expenses at or above \$25.

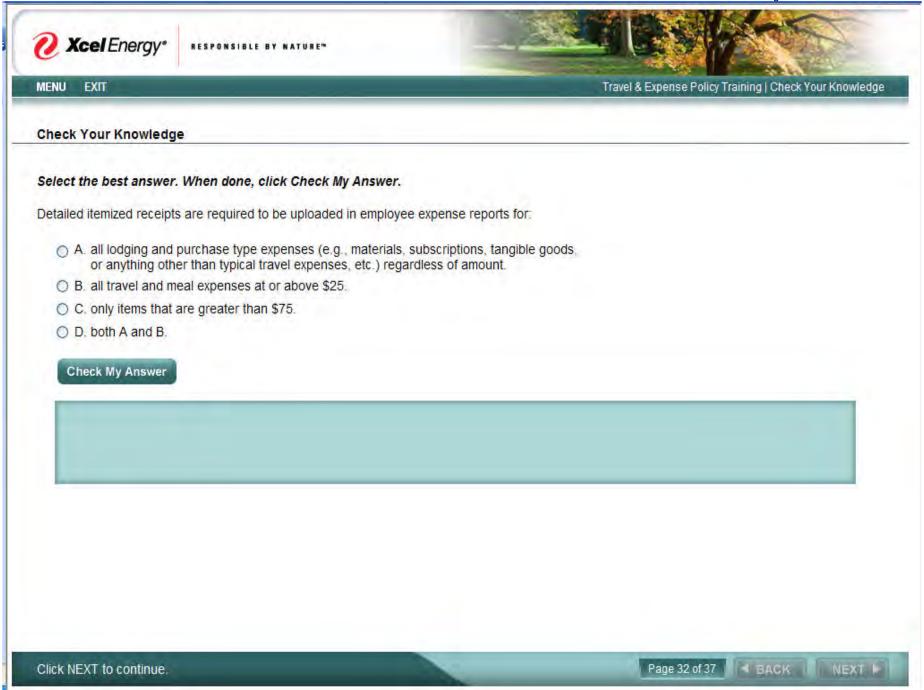


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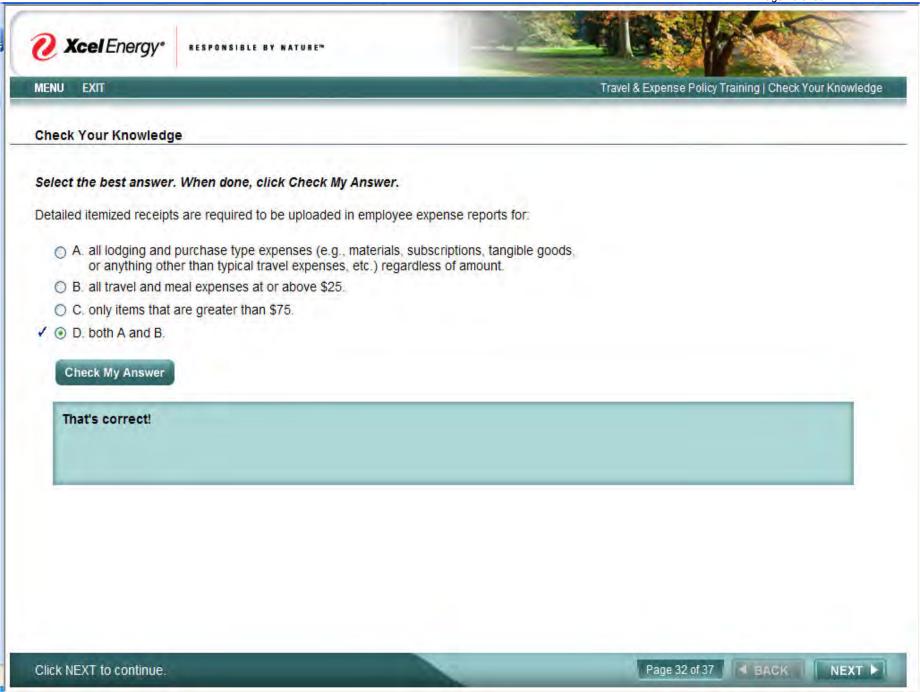
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Travel & Expense Policy Training | Leader/Approver Responsibility

Leader/Approver Responsibility

A Leader is an employee who supervises other employees; supervisors, managers, directors etc. Leaders/Approvers must review employees' scanned detailed receipts before approving expense reports in the Expense Management System. Reports that exceed compliance guidelines should contain some evidence of vice president approval such as an email, which has been scanned and uploaded in the employee expense report.

Leaders/Approvers are ultimately responsible for the overall accuracy and completeness of the expenditures being claimed. If a Leader/Approver approves a falsified expense report, the Leader/Approver will be held equally responsible for the validity of the expense.

The Leader authorizing a recognition award or gift is responsible for reporting all taxable awards to the Payroll Department for proper taxation in a timely manner, using the employee <u>Taxable Gifts and Gift Card Form</u>.

Leaders/Approvers must ensure:

- · All transactions have adequate business purpose that fully describes why expense was incurred.
- · Any exceptions are warranted and properly documented.
- All transactions are appropriate and all company policies and procedures have been compiled with.
- · Correct type of costs and expense type have been assigned.
- Necessary detailed itemized receipts have been included.
- Other necessary documentation has been provided.

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RESPONSIBLE BY NATURE"

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Travel & Expense Policy Training | Proxies

Proxies

Proxies can be assigned to **submit** expense reports on behalf of another employee. For example, an executive assistant could be assigned to submit expense reports on behalf of an executive. Or, a Leader/Approver could be assigned to **review and approve** expense reports on behalf of another Leader/Approver. When assigning a proxy-approver to approve expense reports on your behalf, you must assign an approver that is not within your approval chain and the proxy-approver must be a leader as defined on the previous slide.

Proxy **Leader/Approvers** must ensure that they are reviewing and approving accurate expense reports, as their approval indicates the expenses were valid business expenses, and they will be held accountable for the validity of those expenses, as the employee.

A proxy **submitter** acts on behalf of the employee who incurred the expense. The employee will receive notification when their proxy submits their expense report. The employee must validate accuracy of the report, since they are equally accountable as the proxy submitter.

Proxy submitters should ensure that all expense reports they submit comply with the Travel and Employee Expense Reimbursement Policy.

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Travel & Expense Policy Training | Check Your Knowledge



Check Your Knowledge

Select the best answer. When done, click Check My Answer.

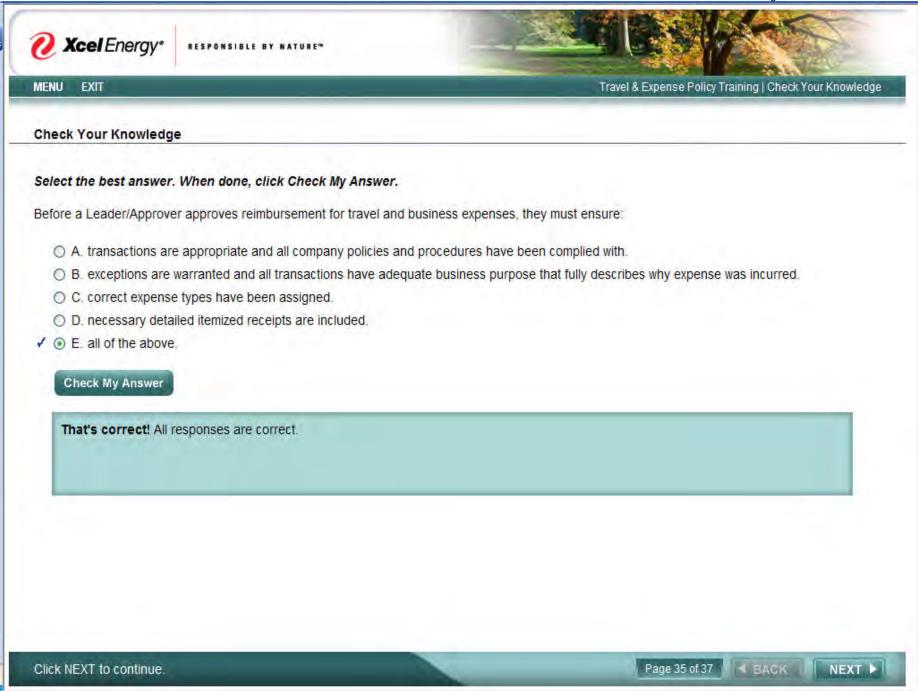
Before a Leader/Approver approves reimbursement for travel and business expenses, they must ensure:

- A. transactions are appropriate and all company policies and procedures have been complied with.
- B. exceptions are warranted and all transactions have adequate business purpose that fully describes why expense was incurred.
- C. correct expense types have been assigned.
- D. necessary detailed itemized receipts are included.
- E. all of the above.

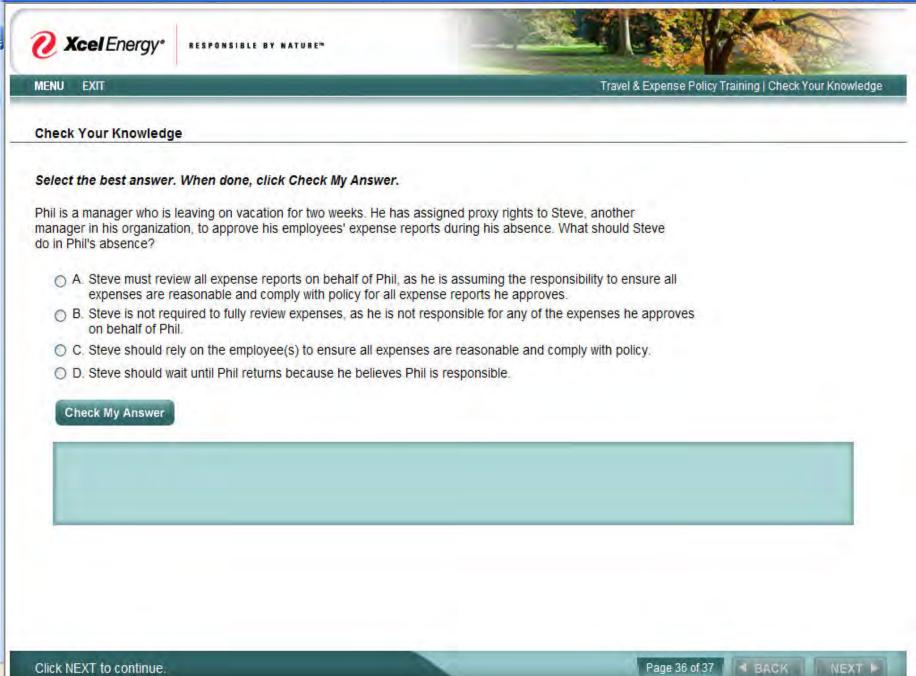
Check My Answer

Answer the question above.

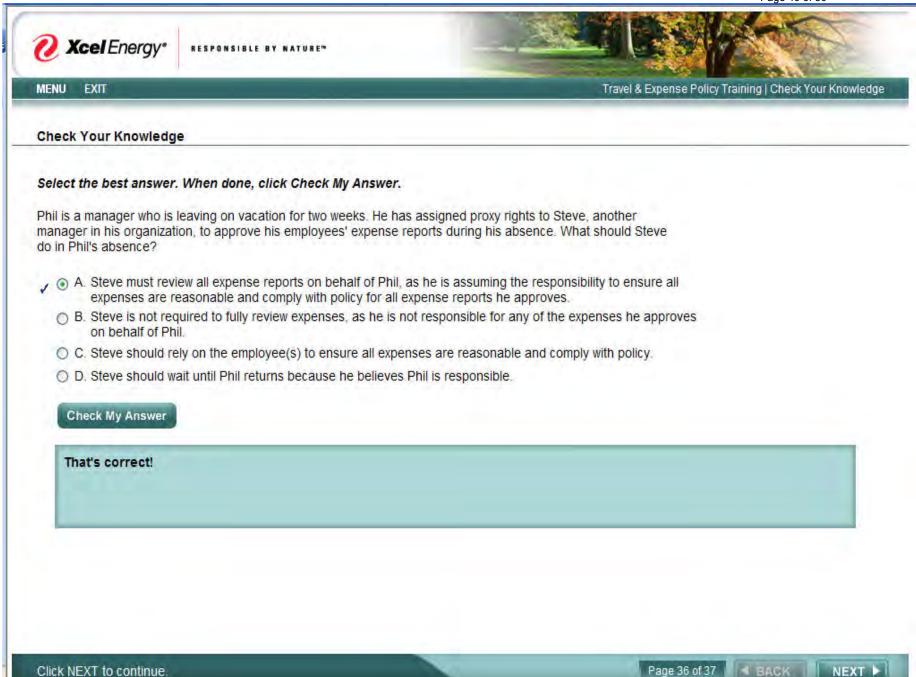
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Travel & Expense Policy Training | Conclusion

Thank you for completing Travel and Employee Expense Reimbursement training

The Learning Management System (LMS) offers more specific training regarding proxies and how to create and submit expense reports. While on the catalog site, search for the word "expense."

If you have unanswered questions or concerns, please send your questions/concerns as e-mail to the Supply Chain Hotline or call (303) 628-2644.

Please close this window and check your Learning Plan to complete the course evaluation.

Thank you in advance for taking the time to complete the evaluation. We appreciate your feedback.

Reminders:

- . Check your Completed Work to confirm you have received credit on the LMS.
- . You may review this course from your Completed Work or by searching for any part of the title in the LMS Catalog.

Click here [link to be supplied] for a printed copy of this training course.

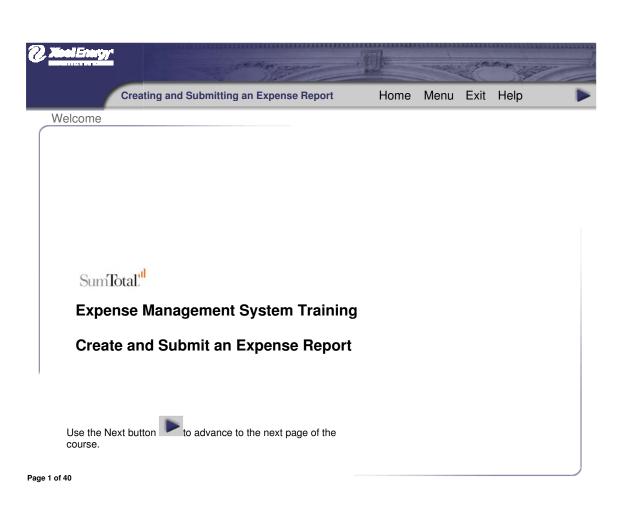
If you have any questions or technical issues regarding the Learning Management System (LMS), please complete a LMS Support Request or call 612-330-6184.

Select a lesson to revisit from the Menu or Exit.

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Welcome

Supply Chain is pleased to announce the release of our new Expense Management System.

This new tool streamlines and simplifies the process of submitting expense reports, obtaining reimbursement, reporting and card administration.

The new system is more intuitive and provides enhanced functionality that supports adherence to corporate policies, management approval requirements and document retention.

The goals of the new Employee Expense Management system are to:

- Provide enhanced service and convenience for employees
- Streamline and simplify the business expense process including submission, reimbursement, reporting, and card administration
- Ensure compliance with internal policies and external regulatory requirements
- Assist in the mitigation of risk related to fraud and rogue spending



How to take this Course

Use the Next button at the top of each page to advance to the next page of the course. You can also select specific topics from the Menu, allowing you to view just the topics you need.

There are several demonstrations (Demos) which contain audio that are included in this course. Please make sure your audio is turned on and use headphones if necessary.

To navigate while in a Demo, use the Demo playbar:



This course will take approximately 45-60 minutes to complete. You can exit the course at any time. When you resume, you will be asked if you wish to return to the page you were last viewing.

NOTE: You must view every page in this training course to receive credit on the LMS.

You can repeat the course at any time by accessing it through the LMS course catalog.



Background

All business related expenses need to be substantiated to comply with IRS rules and regulations. Substantiation means the amount, date, place (vendor), expense type, business purpose, business benefit, identification of attendees (as applicable), and the relationship to each attendee must be included for each expense.

In addition to complying with IRS requirements, the Company's employee expenses are subject to regulatory oversight from state commissions with rate setting authority.

These commissions are increasing their scrutiny by questioning:

- 1. whether the expense is reasonable (amount, vendor and/or purpose),
- 2. whether the expense is needed and
- whether the expense is consistent with and documented in accordance with the Corporate 10.2 Travel and Expense Policy.

10.2 Travel and Employee Expense Reimbursement



Introduction

Providing a complete Business Purpose is a primary way to further substantiate and facilitate regulatory compliance. Improving Business Purpose is an opportunity for the Company. Business Purpose must adequately explain why the related expense was incurred and what the business benefit expected to be gained by incurring this type of expense.

Supply Chain and Regulatory have found incurred expenses with a Business Purpose that does not meet this requirement (e.g., "Meal", "Airfare", "Hotel", "Lunch", "Dinner"). Examples of an adequate Business Purpose is as follows:

Airfare to San Diego to attend XXX Conference to further our environmental policy Lunch meeting to discuss productivity improvement gained from project XXX Taxi fare to travel between hotel and airport for XXX conference in lieu of car rental.

In addition to Business Purpose, we can improve by:

- Ensuring the expense is reasonable in amount
- Ensuring the expense is with a reasonable vendor(s)
- Ensuring the expense is needed
- Itemizing and separating alcohol for meal expenses
- Providing itemized receipts which at a minimum provide the date, time, place and type of expense
- Providing detailed mileage logs with date, location and business purpose for each leg of the trip

10.2 Travel and Employee Expense Reimbursement



Introduction

An expense type is a category that classifies an expenditure. Expense types determine how users enter expenses in the system.

The expense types within SumTotal are in three general classifications:

- M-Meals
- P-Purchasing
- T-Travel

Within each of these general classifications are sub-classifications, which are more specific.

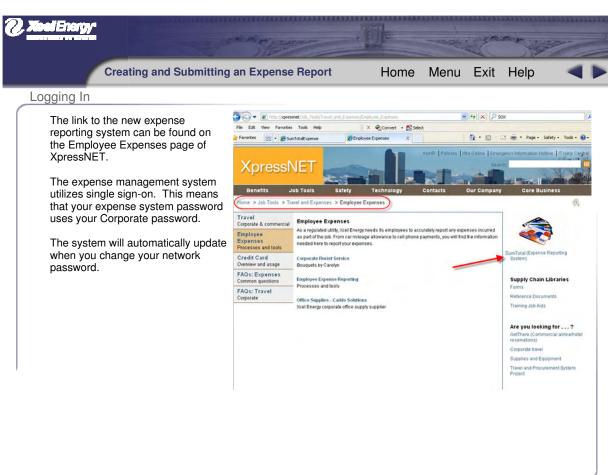
For example: M-Business Meals, P-Materials Non-Inventory, or T-Hotels. A user will choose the category that matches their type of expenditure.



Objectives

Upon completion of this training you will:

- be able to log in and navigate in the expense management system
- understand the common terms and icons used in the application
- · be familiar with the general user interface
- be able to successfully perform all tasks needed to create and submit an expense report
- · understand the importance of entering a descriptive business purpose for each expense
- · know where to go for additional help and resources





Creating an Expense Report Header

The initial step in creating your expense report starts with creating the header.

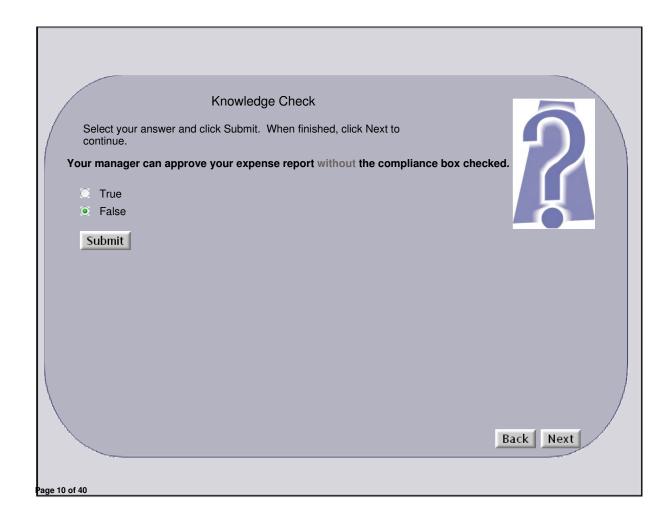
The name should be descriptive of the time period of the expenses you are including in the report. It is recommended that you use Month and Year in the Expense Report name.

A new field to certify compliance has been added. You must certify compliance by clicking the checkbox next to compliance message.

Note: Managers are now required to reject your expense report(s) if you have not checked this box on your report.

A * next to any item indicates that it is a required field.







Including Transactions in your Report

Credit card transactions must be reconciled every 30 days.

Best practice is to pick a day and always complete your expense report on that day.

A 15-day grace period exists before notifications will be sent regarding delinquency of transactions based upon the transaction posting date. On day 46 the employee and manager will receive a delinquency notification every day until resolved. 60-day delinquencies will cause your card to be suspended and at 90 days your card will be closed.

Itemized receipts are required to substantiate expense reimbursements. An Itemized receipt details items and amounts, sales tax paid and total amount. The Credit Card Slip that is signed for MasterCard is NOT an itemized receipt. If no itemized receipt is available the Lost Receipt form must be completed indicating the itemized items in the appropriate section.

Personally Identifiable Information (PII) Cross out credit card number on receipt if more than 4-digits are showing.

Offsetting Debits and Credits If an employee has a debit charge and an offsetting credit on the Include Transactions screen, select both items on the Include Transactions list and click the Clear button.

Fraudulent Charges If you need to dispute fraudulent charges you must contact BMO directly. Contact BMO customer service at: 1-800-263-2263. BMO will provide an affidavit for the employee to complete and send back to BMO. Once the affidavit is received by BMO a credit will be issued and an investigation will

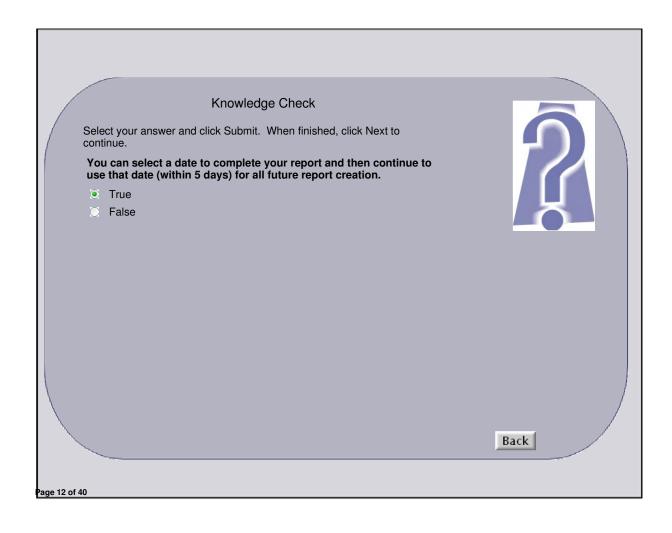






Since it may take a few minutes for your scanned receipts to process,

scanning your receipts at this step will ensure they are ready for you to view once you complete your report.





Creating Pre-defined Allocations

Setting up pre-defined allocations allows you to select and use them on all of your expense reports. Pre-defined allocations simplify your allocation entry for expense items that require multiple accounting strings.

Object accounts are derived by the Type of Cost and Expense Type selected, you will not need to enter an object account.

You can use a wild card (*) asterisk to narrow your search results.



Once you are finished on this page, select one of the following options to continue:

Luse Maximo

I don't use Maximo

Power User Tip

Save time and eliminate the need to manually enter your accounting by setting up pre-defined allocations.



The main reason a Maximo interface was built into the Expense Management System was to streamline the General Ledger (GL) allocation and to more effectively relate expenses back to a Maximo work order.

When a Maximo work order is used in the Expense Management System, ALL of the GL pieces are done for you in the background. There's no need to look up the Business Unit, the Subledger or any other allocation information. The Maximo work order takes care of everything.

Initially all Cost Tracking approved work orders from Maximo will be loaded into the Expense Management System. However, you can use any Maximo work order in the Expense Management System. Simply go to Maximo and pull up the work order you want to use and check the Expense Management System (Sum Total) checkbox (see diagram.)



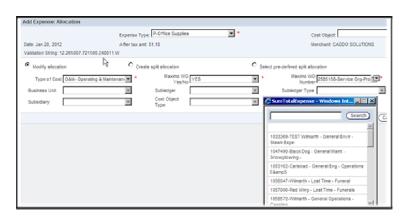


Each night a job will run and the work order will be uploaded to SumTotal. Remember, the Maximo work order's GL information is what is used in the Expense Management system. Be sure to review the GL information in Maximo to confirm that information is correct.

Caution: The Maximo interface is only ONE way. Any expense assigned to a Maximo work order in the Expense Management system will not update to Maximo. However, there will be a SumTotal Business Object universe that will provide the Maximo work order. We'll be able to use this detail to report and relate any SumTotal expenses back to the Maximo work order.



- Only users with Maximo ID are able to charge to Maximo work orders.
- Regardless of expense type selected, Maximo users are not allowed to charge to a work order that is not in their Operating Company.
- Only approved/active Maximo work orders that are SumTotal chargeable are pulled into SumTotal and are available for selection.





When the work order has successfully passed validation the system will display the account string of the work order on the Allocations screen for the expense.



Note: If you have problems with validation, please contact your site work planner/scheduler, Business Analyst or Supervisor.



Creating Pre-defined Split Allocations

Pre-defined split allocations allows you to set up frequently used split accounting strings that can be selected and used on all expense reports. Pre-defined allocations will streamline the allocation entry for expense items that require multiple accounting strings.

The system performs accounting validations and will display a green icon and hover over message, stating "External Validation Successful" at the expense report line level (main expense).







The object account is derived by the Type of Cost and the Expense Type selected, you will not need to enter an object account.



Adding a Purchase Type Expense

Expense Types

Expense types are grouped by "M" (Meals), "P" (Purchase) and "T" (Travel) categories. All other expense types are reconciled at expense level.

It is very important that a detailed description of the business reason for the expense item is entered in the business purpose field. Employees must enter a business purpose for each expense added to an expense report.

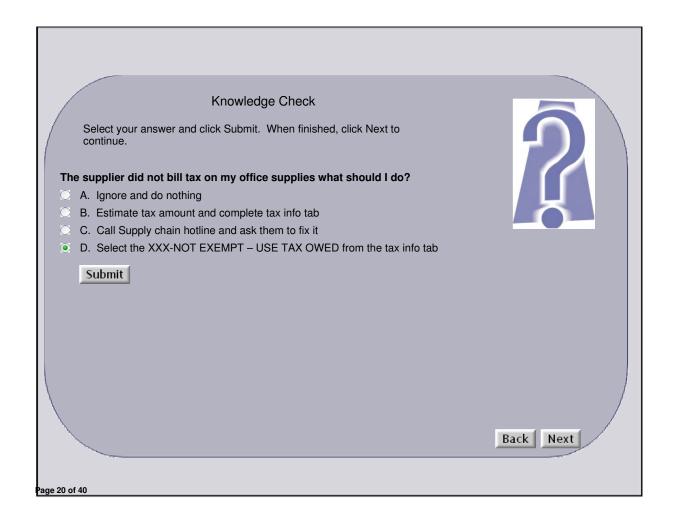
In the new corporate expense system you will see tabs for tax and policy violation information. You must click on each tab to display this information and click the tab again to close it.

Tax Info tab

Merchants should charge tax on all "P Type" credit card transactions. If sales tax should have been paid but was not, employees must select the reason code "XXX-NOT EXEMPT-USE TAX OWED." By doing so, this informs the Tax Department to accrue and pay the appropriate tax amount.

If the P-Type expense is exempt, select the appropriate code.







Adding a Meal Type Expense

Meal and Travel type expenses, if less than \$25.00, do not require receipts to be attached, but does require that you change the Receipt field from "Receipt Included" to "Not Required".

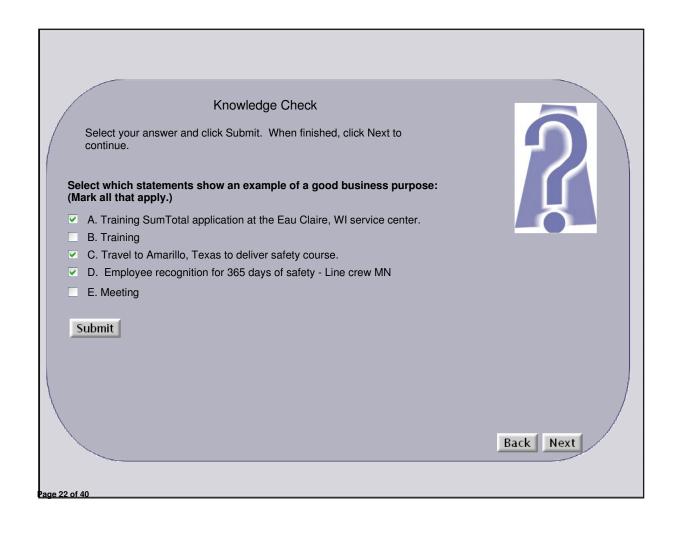
Itemized receipts are required to substantiate expense reimbursements for any expenses of \$25.00 or more. The Business Purpose field is required for all expenses added to an expense report and must include a detailed description of the business reason for the expense item.

Note: Xcel Energy requires us to identify the meal vs. the alcohol portion when applicable and account for the expenses appropriately.

The IRS requires us to identify all attendees present at the meal. To assist in this, the system allows you to enter a large group as a single attendee and upload the sign-in sheet showing everyone that attended the meal. This is useful when there are large groups at an event, i.e. an all area meeting where entering individual names is not feasible.









Adding a Hotel Type Expense

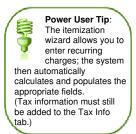
Any hotel expenses (T-Hotel) require itemization to separate out the room rate, tax, fees etc.

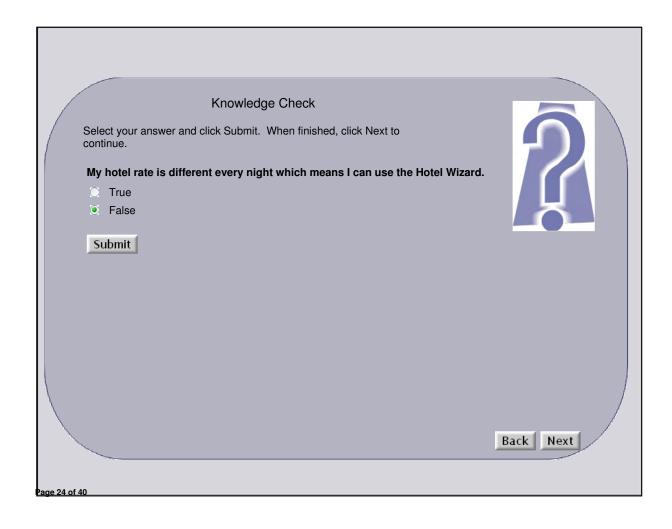
Use the Itemization Wizard for recurring expenses. The Wizard should only be used when charges are the same for each night. You will have to manually enter the itemization if the nightly rates and/or fees are different during your stay.

The business purpose is a detailed description of the business reason for the expense item. Users will enter a business purpose for each expense added to an expense report.

Note: You must total all hotel taxes and enter the amount on the tax info tab.









Cash Out of Pocket

Per policy, employees are required to use the Corporate Credit card for business related expenses. Cash out of pocket expenses should be limited to mileage reimbursements and other items when the corporate card is not accepted or practical (Tips/Tolls, parking meters, etc.).

Cash out of pocket expenses are monitored to ensure the Corporate Credit Card is used appropriately.

Cash out of pocket expenses are entered on the Add Expense tab.



10.2 Travel and Employee Expense Reimbursement



Mileage Expense

Per Corporate Policy, Xcel Energy reimburses mileage for use of a personal vehicle for company business and will not reimburse gasoline as an additional expense.

Single Trip Mileage

Use the T- Personal Trip Mileage expense type when you have a single round trip. No mileage log is required because the departure and destination information is entered in the expense system.

Remember to enter the full name or address of your departure and destination locations.

Note: Managers will reject your expense report if your departure and destination information is incomplete.

Multi-trip Mileage

Use the T- Mileage Multi-Trip expense type when traveling to multiple locations for business-related activities.

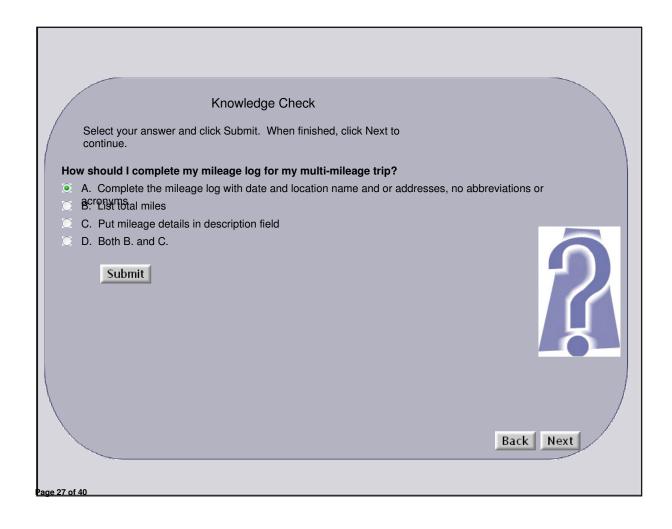
The multi-trip expense type **requires that a mileage log** be scanned and attached as a receipt to substantiate the mileage claimed.

Note: Managers will reject your expense report if your mileage log information is incomplete.





10.2 Travel and Employee Expense Reimbursement





Credit Card Expense with part Personal

Personal use of the Corporate card is limited to incidental expenses only.

- Incidental use is when the personal portion of an expense is less than 50 percent of the combined business and personal expense amount.
- If the personal expense is greater than the 50 percent of the total expense amount, the Employee should claim the business expense as "cash out of pocket" on an expense report.
- Personal expenses (e.g., movies, toiletry articles, etc.) are not reimbursable.
- If an employee accidentally uses their Corporate card for personal
 use the approving Leader can approve the expense along with the
 proper supporting original itemized receipt documentation. The
 employee must complete and submit the Money Owed to Xcel
 Energy form. Inappropriate Corporate card use is monitored and
 reported.
- Likewise, if an Employee accidentally uses a personal credit card for business travel or business-related expenses, the approving Leader can approve the expense along with the proper supporting original itemized receipt documentation.
- In instances where the Corporate Credit Card is not accepted or is declined, the Employee should claim the business expense as "cash out of pocket" and add declined or not accepted in the Business Purpose field. The approving Leader can approve the expense along with the proper original itemized receipt documentation.





Money Owed Xcel Energy

Any amount owing to the Company displays on the View Summary panel.

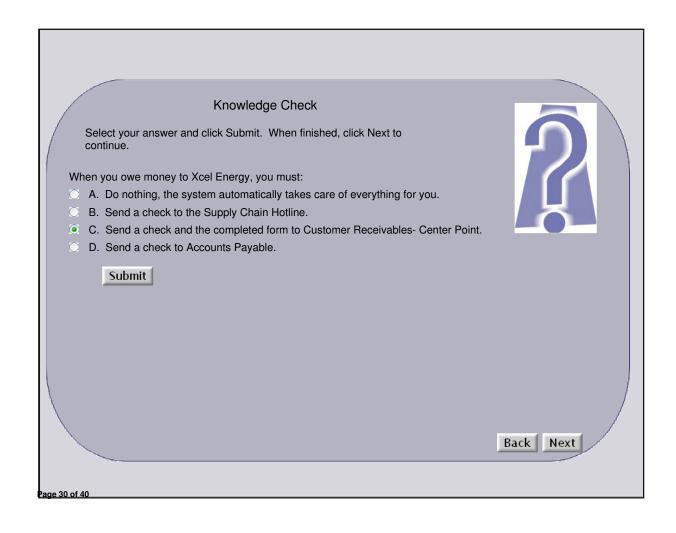
When you owe money to Xcel Energy you are required to complete an **Amount owed Xcel Energy Check Submittal** form.

Once you print and complete the form, attach a check or money order payable to Xcel Energy and send them both to:

Customer Receivables Center Point MN 2nd floor

For your convenience a link to forms has been added in the Quick Links section of the Expense Management home page.







Review Policy Info tab

The system will flag an expense based on 10.2 Travel and Employee Expense Reimbursement. The expense is flagged with a yellow icon when the expense violates this policy.

The system displays policy details of the flagged expense and the required action to be taken on the Policy Info tab. Remember you must click the tab to open and display the information and you will also have to click the tab to close it and continue.

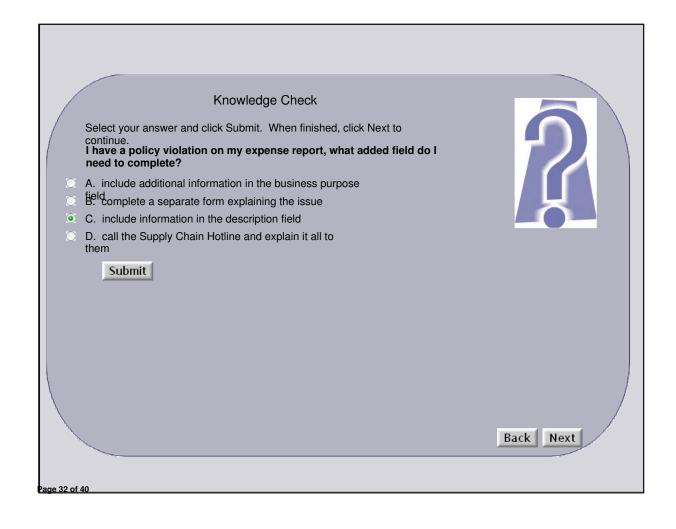
Note: When a policy violation has occurred the Description field becomes required. You must enter a detailed explanation of why the expense amount exceeds the policy limit.

All expense reports with flagged expense(s) are sent for back office audit review. Non-compliance is monitored and is reported on a monthly basis.





This gives you the opportunity to correct or explain the violation.





Lost Receipt

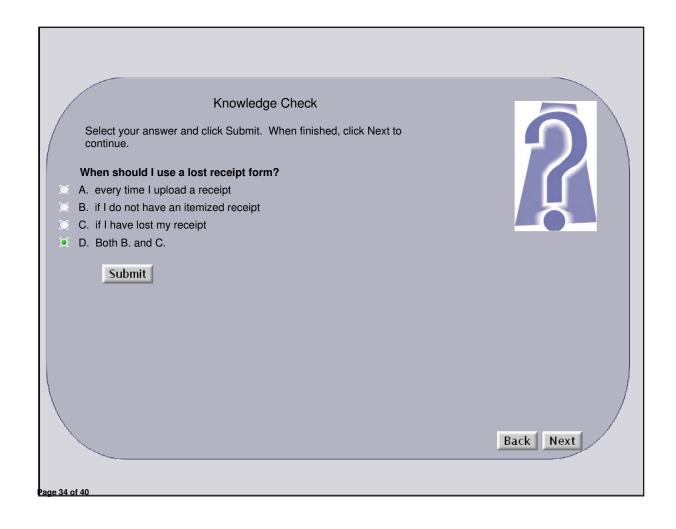
We understand that on occasion a receipt may be lost or you may not have an itemized receipt. If you have an expense without a receipt/itemized receipt you will need to select **Lost** in the Receipt field. This flags a policy violation.

A Lost Receipt form must be completed and signed by the employee and their manager. The Lost Receipt form must be uploaded and sent as the receipt for the expense report.

Find a link to Forms in the Quick Links section of the Expense Management system's home page.









Scanning, Uploading and Reviewing Receipts

All receipts must be scanned and uploaded to your expense report.

How to scan documents is not part of this training. However, <u>scanning</u> <u>instructions can be found on XpressNET</u>.

When scanning and uploading your receipts, rename the file with name of the expense report. This will help you when searching for the receipt file(s) to upload.

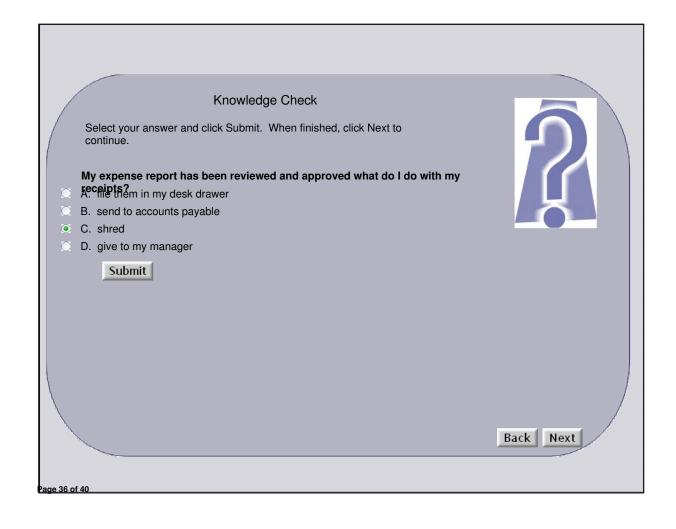
Note: Make sure any Personal Identifiable Information (PII) is blacked out on the receipt.

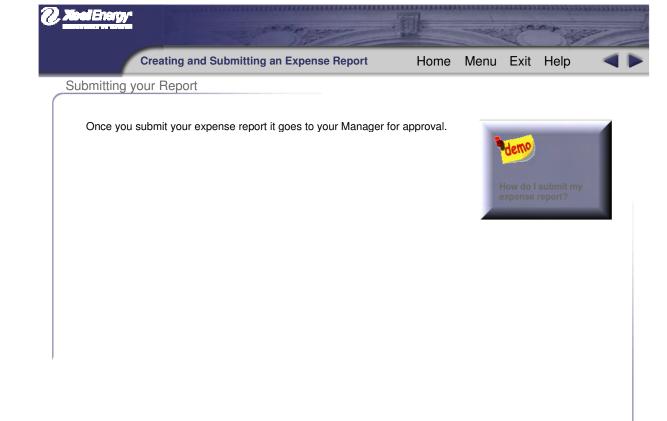
The system allows you to browse and upload multiple documents by continuing to click Browse and selecting the applicable document to upload. The system displays a message when the images are uploaded successfully.

View your receipts to ensure you have attached all of the required documents and that they are legible. The Corporate Expense system will retain all records in accordance with the Corporate Record Retention policy guidelines.

Once receipts are uploaded they can not be deleted by the employee. If you need to have the receipts deleted please contact the Supply Chain Hotline team at 303-628-2644.









User Preferences

Edit your user preferences to:

- · Remove pre-defined allocations
- Edit, Review, and/or Remove your preferred Attendees
- Add a Proxy Submitter (Proxies can create and submit expense reports on your behalf.)





Resources

The following resources are available for additional information:

Supply Chain Website

Supply Chain Purchasing Guidelines

The Training Job Aid Library

10.2 Travel and Employee Expense Reimbursement Policy

For questions or additional information please contact the Supply Chain Hotline supplychainhotline@xcelenergy.com or call 303-628-2644.



Summary

Congratulations! You have completed the Creating and Submitting an Expense Report training.

Please complete the <u>course evaluation</u>, your participation and feedback is appreciated and is used to help us improve the quality of our training programs.

When you have completed the course evaluation, please close this window to return to the LMS.

You may retake this course at any time by searching for it in the LMS course catalog.

You may also wish to check your Learning History to confirm that you have received credit on the LMS.



SumTotal.11

Expense Management System Training

Approving an Expense Report



How to take this Course

This course will take approximately 20-30 minutes to complete.

You can exit the course at any time. When you return, you will go to the page you were last viewing.

The Help link (above) contains additional links and useful information.

NOTE: You must view every page in this training course to receive credit on the LMS.

You can repeat the course at any time by accessing it through the LMS course catalog.

On pages where there isn't a forward arrow displayed, you must click on something or answer the question before proceeding.



Objectives

Upon completion of this training you will:

- Be able to identify all of the required tasks in approving an expense report
- · Know the process for rejecting an expense item as well as an entire expense report
- Understand the importance of ensuring itemized receipts are included and reviewed
- Understand the importance of the report approval process
- Know where to access additional resources for help



Introduction

All business related expenses need to be substantiated to comply with IRS rules and regulations. Substantiation means the amount, date, place (vendor), expense type, business purpose, business benefit, identification of attendees (as applicable), and the relationship to each attendee must be included for each expense.

In addition to complying with IRS requirements, the Company's employee expenses are subject to regulatory oversight from state commissions with rate setting authority.

These commissions are increasing their scrutiny by questioning:

- 1. whether the expense is reasonable (amount, vendor and/or purpose),
- 2. whether the expense is needed and
- 3. whether the expense is consistent with and documented in accordance with the Corporate 10.2 Travel and Expense Policy.

10.2 Travel and Employee Expense Reimbursement



Introduction

Providing a complete Business Purpose is a primary way to further substantiate and facilitate regulatory compliance.

Business Purpose must adequately explain why the related expense was incurred and the business benefit expected to be gained. Examples of an adequate Business Purpose is as follows:

- Airfare to San Diego to attend XXX Conference to further our environmental policy
- Lunch meeting to discuss productivity improvement gained from project XXX
- Taxi fare to travel between hotel and airport for XXX conference in lieu of car rental.

Supply Chain and Regulatory have found incurred expenses with a Business Purpose that **does not** meet this requirement. The following descriptions are not adequate to explain why the expense was incurred:

- Meal
- Airfare
- Hotel

In addition to Business Purpose, we must continue to ensure that the:

- Expense is reasonable in amount
- Expense is with a reasonable vendor(s)
- Expense is needed
- Alcohol for meal expenses are itemized and separate
- · Itemized receipts are included and provide the date, time, place and type of expense
- · Detailed mileage logs are included



Introduction

An expense type is a category that classifies an expenditure. Expense types determine how users enter expenses in the system and what information an Approver must verify.

The expense types within SumTotal are in three general classifications:

- M-Meals
- P-Purchasing
- T-Travel

Within each of these general classifications are sub-classifications, which are more specific.

For example: M-Business Meals, P-Materials Non-Inventory, or T-Hotels.



Approver Responsibilities

Personal use of the Corporate card is limited to incidental expenses only.

Approvers will ensure employees follow the guidelines for personal items on expense reports:

- Incidental use is when the personal portion of an expense is less than 50 percent of the combined business and personal expense amount
- If the personal expense is greater than 50 percent of the total expense amount, the employee should claim the business expense as cash out of pocket on an expense report
- Personal expenses (e.g., movies, toiletry articles, etc.) are not reimbursable
- If an employee accidentally uses a personal credit card for business travel or businessrelated expenses, the approver can approve the expense along with the proper supporting original itemized receipt documentation
- It is not necessary for Approvers to review items marked personal



Approver Responsibilities

In instances where the corporate credit card is not accepted, the employee (spender) should claim the business expense as cash out of pocket on the expense report and the approver can approve the expense along with the proper original itemized receipt documentation.

Cash out of pocket expenses are monitored to ensure the Corporate Credit Card is used appropriately.

Approvers will review all Cash out of pocket expenses to ensure they are appropriated as well as ensuring their employees have and use the corporate credit card.

Spenders are required to reconcile credit card transactions within 30 days from the posting date. A reminder notification is sent to the spender 15 days from transactions(s) posting date.



Approver Responsibilities

There are 5 different notifications in the Expense Management Report System:

- 1. Notify Spender: Stale Credit Card (CC) Transactions This notification is sent to the spender 15 days after CC transaction(s) posting date. This is a reminder that their CC transactions have not yet been added to an expense report and that transactions must be added to an expense report within 30 days of the date of the incurred transaction.
- 2. Notify Spender and Supervisor: Stale CC Transactions This notification is sent to the spender and Level 1 Approver 45 days after a credit card transaction's posting date. This email states that the spender has cc transactions over 30 days that have not been added to the expense report. They must reconcile and submit expenses within 15 days from the date of first notifications. This notification will be sent DAILY until transactions are added to the expense report.
- 3. Notify Spender: Document waiting to be submitted This notification is sent to the spender when the spender has an expense report with credit card transactions that are 45 days from CC Transaction(s) posting date. They must submit an expense report within 15 days from the date of the first notification. This notification will be sent DAILY until the expense report is submitted for approval.
- **4. Notify Approver: Document approval is overdue** This notification is sent to the Approver when they have an expense report(s) waiting for their approval for over 15 days. This notification is sent 15 days from date the expense report was submitted for approval and again 15 days later, if not approved within 15 days from the second notification the expense report will skip to the Level 2 Approver.
- **5. Notify Approver: Approval level has been skipped** This notifies Level 1 approver that approval has been skipped and the expense report has been sent to the level 2 approver for approval. This notification is sent 30 days from date expense report was submitted to level 1 for approval.

Delinquency is tracked based on the "posting date" of the credit card transaction(s).

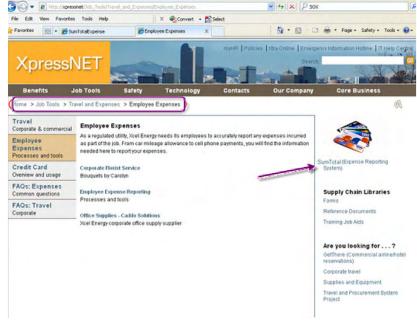


Logging In

The link to the new expense reporting system can be found on the Employee Expenses page of XpressNET.

The expense management system utilizes single sign-on. This means that your expense system password uses your Corporate password.

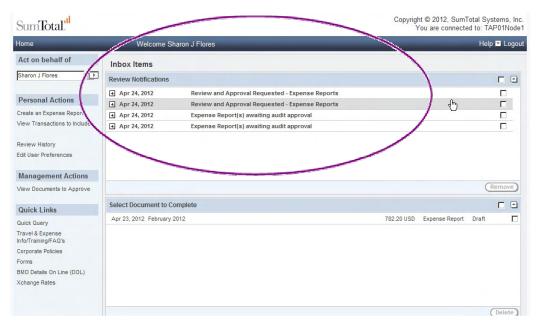
The system will automatically update when you change your network password.

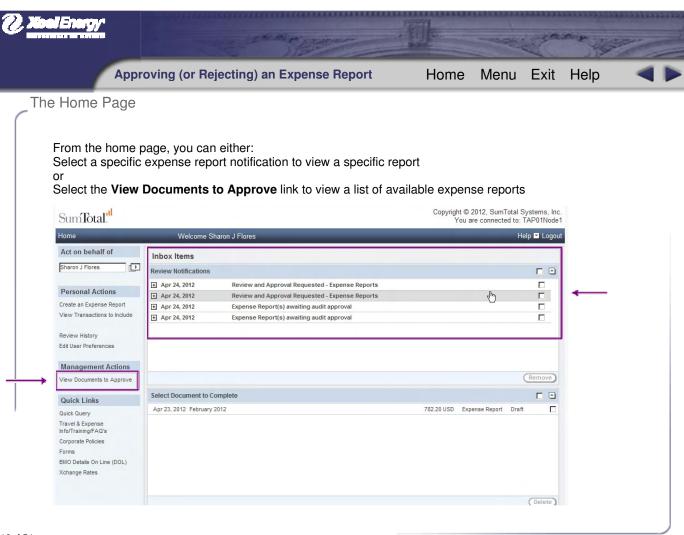




The Home Page

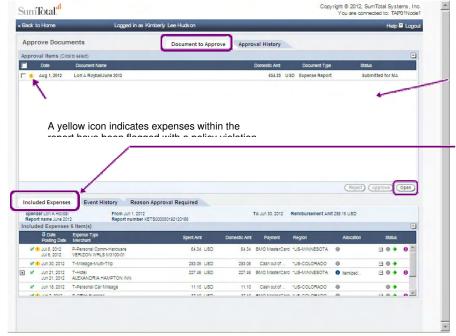
Approvers will receive an e-mail notification when an expense report has been submitted for review and approval. This notification is also sent to the inbox on the approver's SumTotal home page.







Accessing Reports that are ready for Approval



The Documents to Approve tab displays a list of expense reports that are ready for your approval.

The Included Expenses tab displays a quick view of all expense(s) included in the selected expense report.

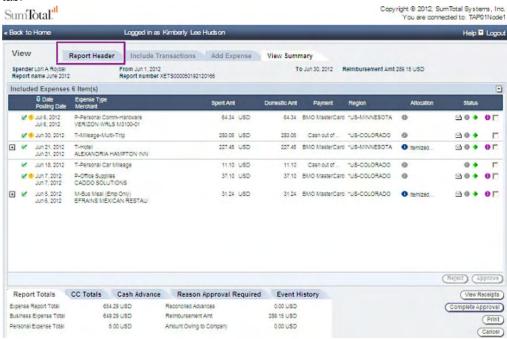
Select the report you wish to review and click **Open**.

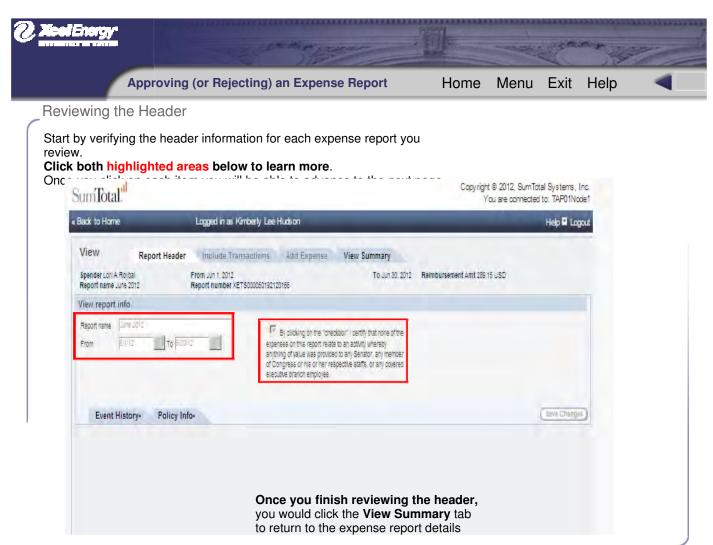


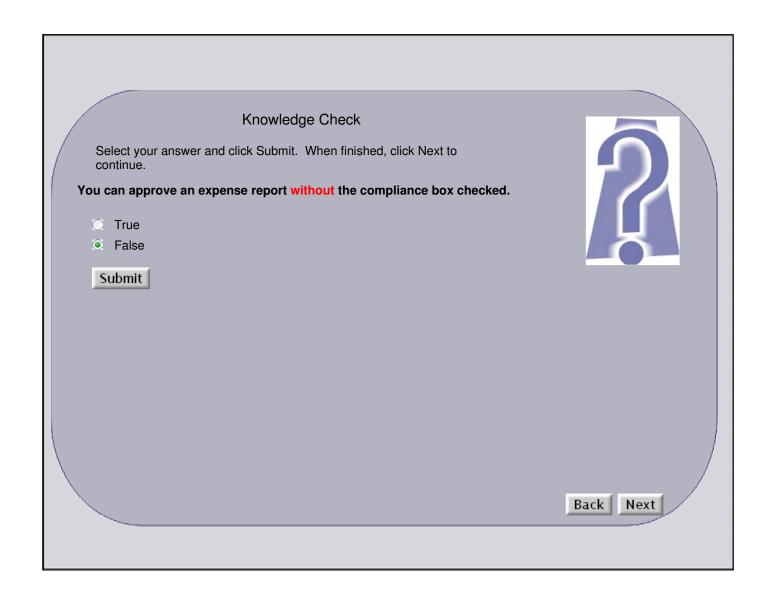
View Summary

The View Summary tab displays a summary of the selected expense report.

To review each expense item included in the report, start with the Report Header tab.





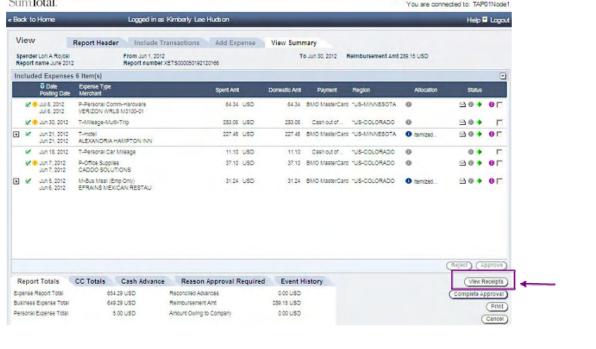




Reviewing Receipts

The **View Receipts** button provides you with access to the scanned receipts for the selected expense report.

NOTE: When reviewing a report, you **MUST** click the View Receipts button as confirmation that you have reviewed the attached items. If you don't, you will not be able to complete the approval process in You are corrected to TAPOTHODE



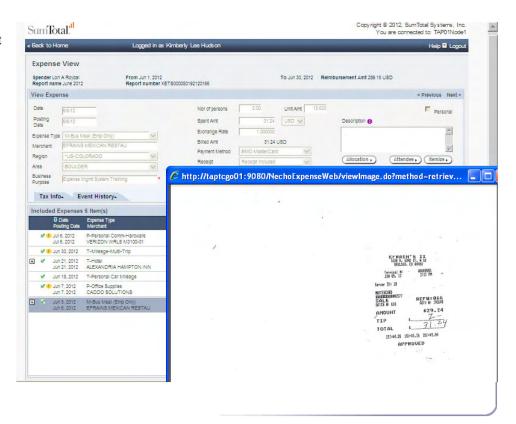


Reviewing Receipts

Credit card receipts are NOT itemized receipts. If a receipt such as the one shown is used without additional detail, you must reject the expense item. Make sure to include in your comments that this item must be marked as a Lost Receipt.

A Lost Receipt form must also be included in the receipt packet.

Remember, as an approver you can approve or reject a single expense item on an expense report.



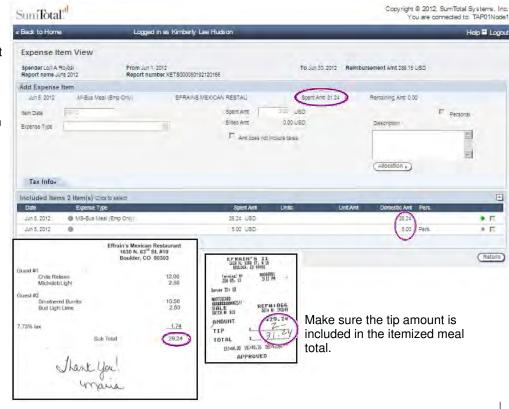


Reviewing Receipts

Compare the scanned receipts in the receipt packet to the expense report.

As you select each expense item, compare the details of the receipt to the information in the expense report and verify that all charges are valid.

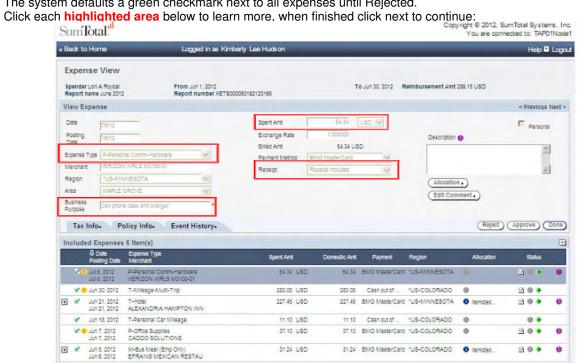
You may need to scroll through the receipt packet in order to locate the exact itemized receipt for comparison.





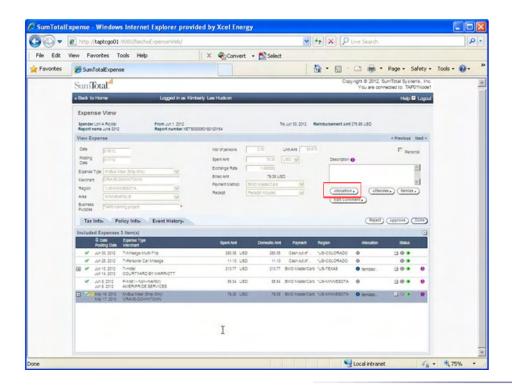
A "+" next to an item indicates that the expense has been itemized and includes expense line items (sub expenses).

The system defaults a green checkmark next to all expenses until Rejected.



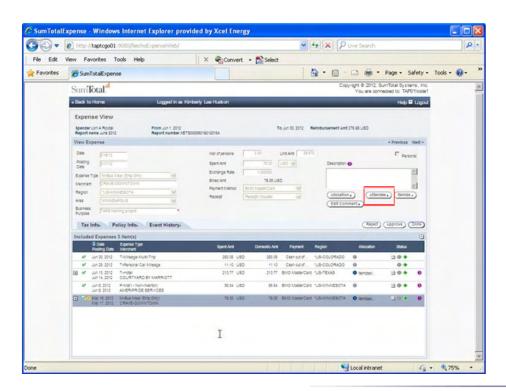


Verify the allocation information. Click Allocation to learn more:



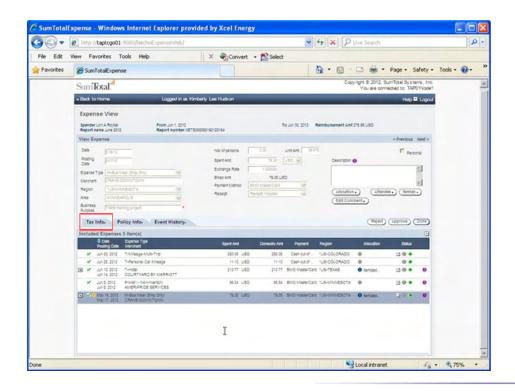


Verify the Attendee information. Recognition expenses may require attendee information, click Attendee to learn more:



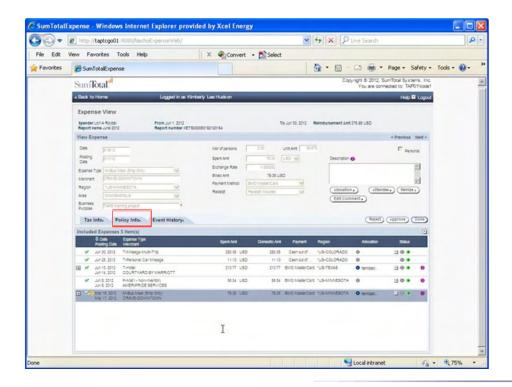


Verify the Tax Info tab information. Click the Tax Info tab to learn more:





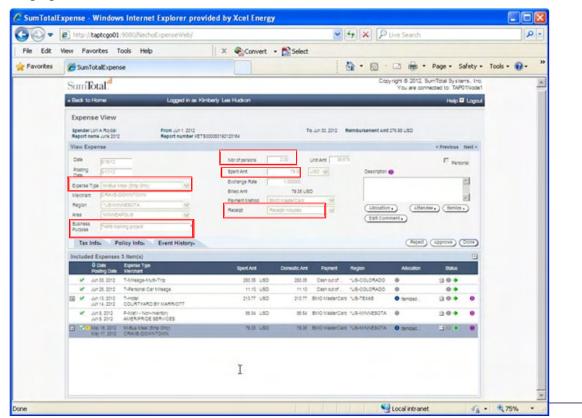
Review the Policy Info tab information. Click the Policy Info tab to learn more:





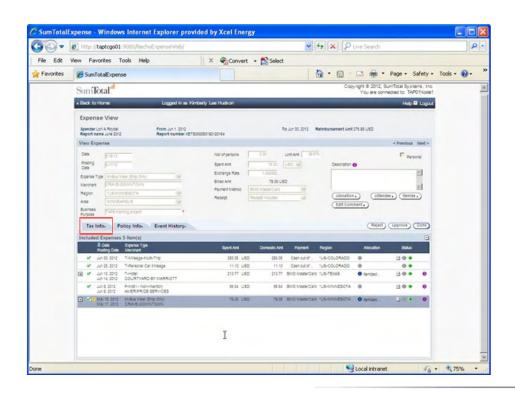
Reviewing Meal Type Expense Item Information

Click each highlighted area below to learn more:



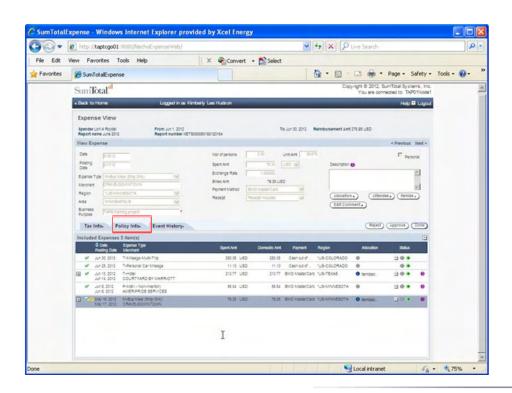


Click the Tax Info tab to learn more:



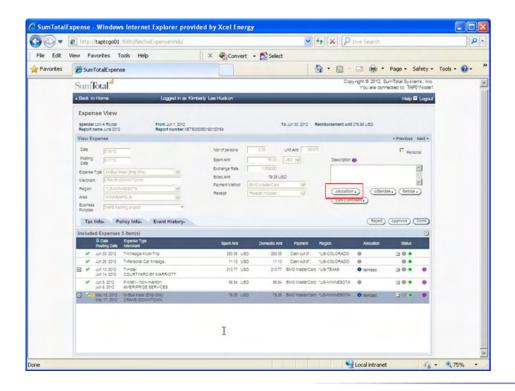


Click the Policy Info tab to learn more:



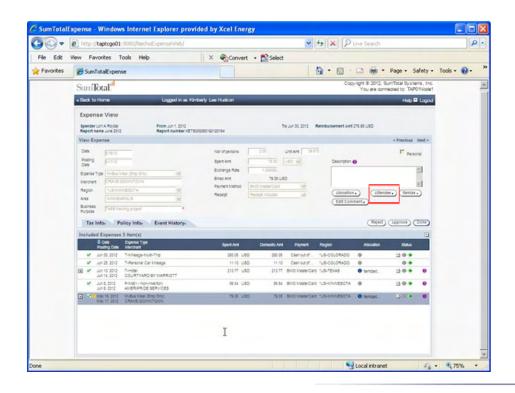


Verify the allocation information. Click Allocation to learn more:



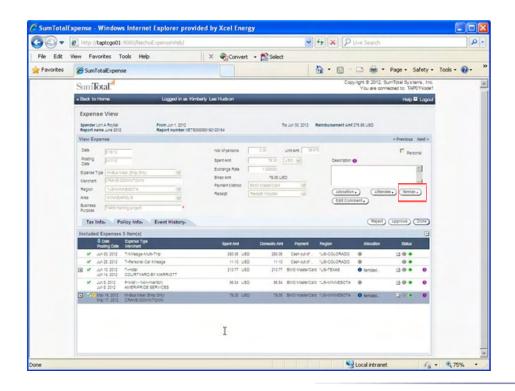


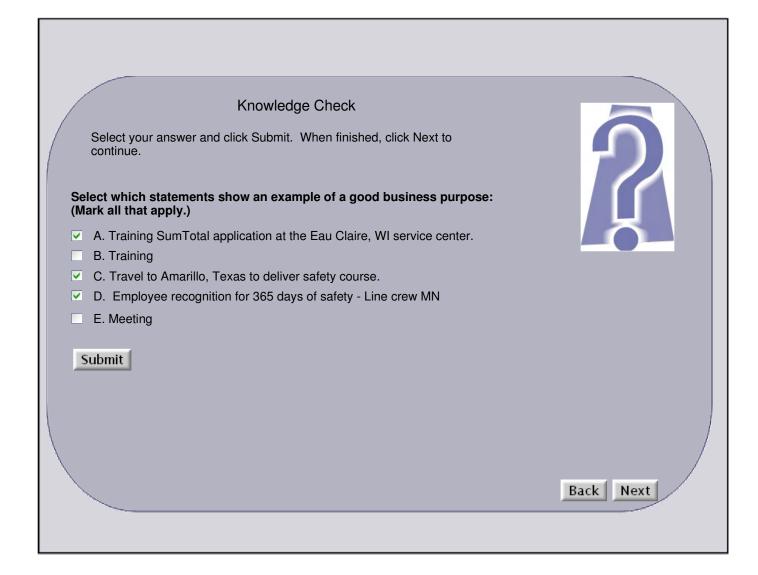
Click Attendee to learn more:

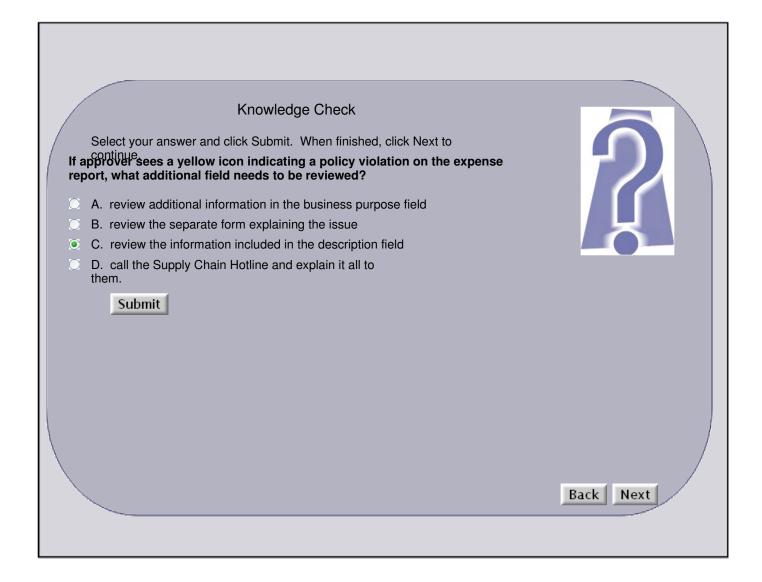




Click Itemize to learn more:

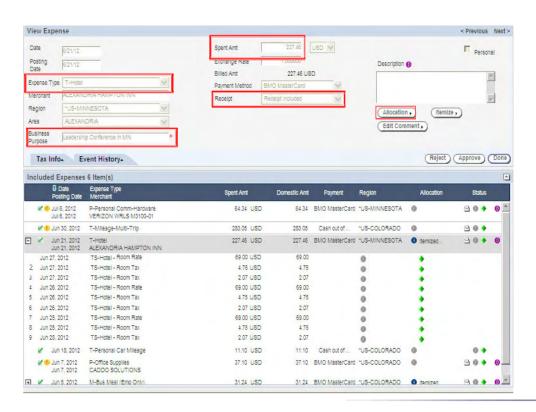






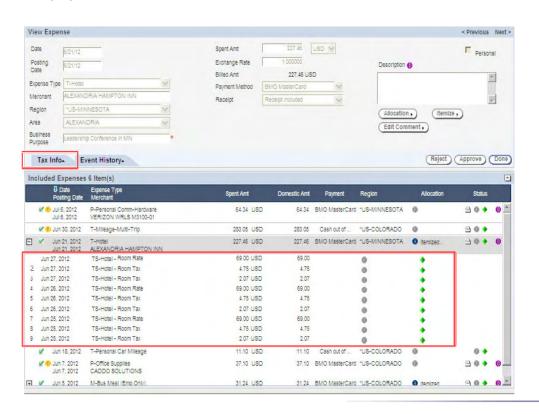


Click each highlighted area below to learn more:





Click each highlighted area below to learn more:





The Policy Info tab displays any violations.

Policy Info tab

A yellow icon indicates expenses(s) that have a policy violation. The spender is instructed to give a detailed explanation, in the description field, explaining why the item is flagged as a policy violation.

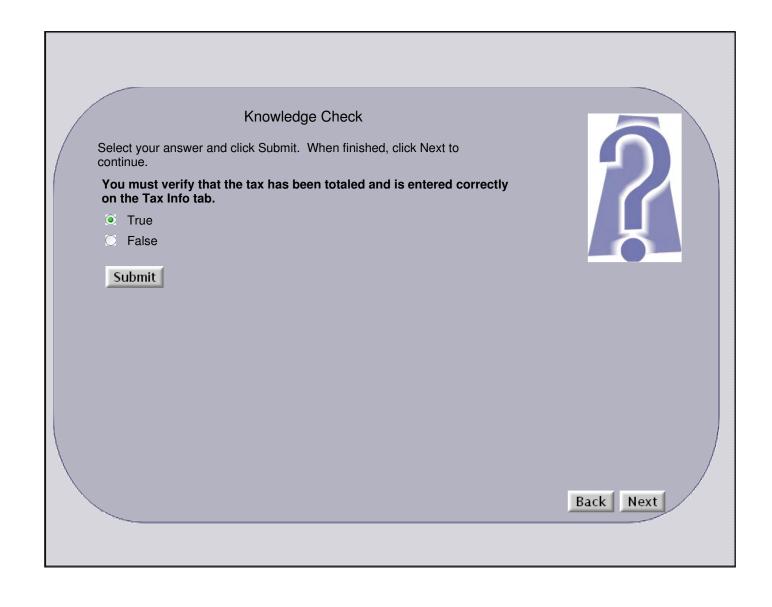
Make sure you review the policy violation message, if applicable, on the policy info tab.

It is your discretion as to whether you agree to proceed with the violations or reject the item and return the report to the employee.

The message: "warning the date dd/mm/yy is not within the specified from and to range of the document"

is shown when the date of the expense is not within the dates of the expense report. You can disregard this message since it is a system message and is not a policy violation.

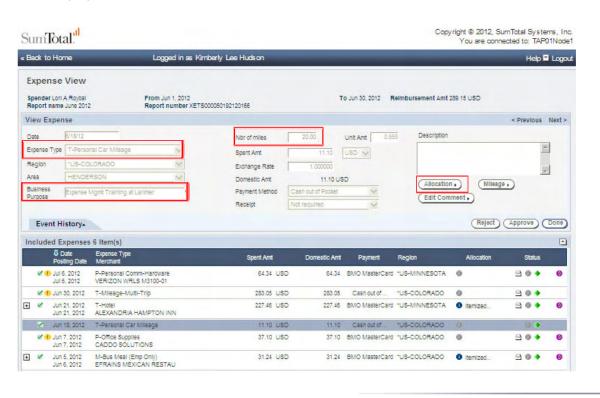
All policy violations with the exception of the noted date range message, go to the Card Admin team for final audit. The Card Admin team tracks, monitors and reports on all policy violations.





Reviewing Mileage Expense Information

Click each highlighted area below to learn more:

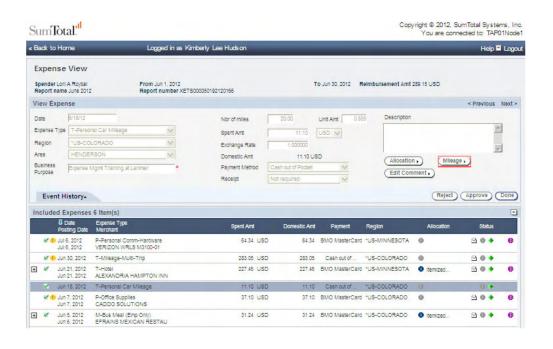




Reviewing Single-trip Mileage Expense

For a Single-trip mileage expense, use the mileage button to verify that the departure/destination and number of miles are correctly entered.

Click Mileage to learn more:





Reviewing Single-trip Mileage Expense

The Policy Info tab displays any violations.

Policy Info tab

A yellow icon indicates expenses(s) that have a policy violation. The spender is instructed to give a detailed explanation, in the description field, explaining why the item is flagged as a policy violation.

Make sure you review the policy violation message, if applicable, on the policy info tab.

It is your discretion as to whether you agree to proceed with the violations or reject the item and return the report to the employee.

The message: "warning the date dd/mm/yy is not within the specified from and to range of the document"

is shown when the date of the expense is not within the dates of the expense report. You can disregard this message since it is a system message and is not a policy violation.

All policy violations with the exception of the noted date range message, go to the Card Admin team for final audit. The Card Admin team tracks, monitors and reports on all policy violations.



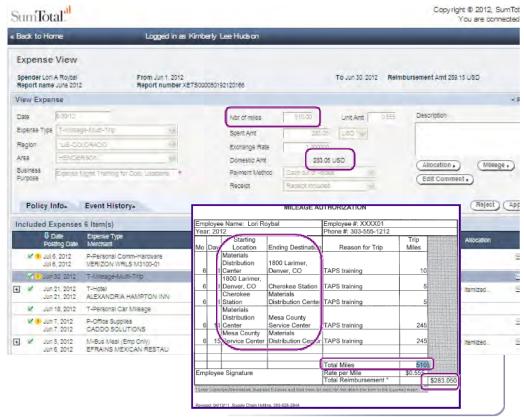
Reviewing Multi-trip Mileage Expense

The mileage button is not required for Multi-trip mileage instead use the receipt packet to verify that the required mileage log is included and the number of miles entered is accurate.

The T-Mileage-Multi-Trip expense type should be used when the expense is for traveling to multiple locations for business-related activities.

Also verify that the mileage log includes the full name or address of their departure and destination locations for each trip. There should not be any abbreviations or acronyms.

Note: If a mileage log is not attached, you must reject the expense and ask that a mileage log be scanned and uploaded with the expense report.





Reviewing Multi-trip Mileage Expense

The Policy Info tab displays any violations.

Policy Info tab

A yellow icon indicates expenses(s) that have a policy violation. The spender is instructed to give a detailed explanation, in the description field, explaining why the item is flagged as a policy violation.

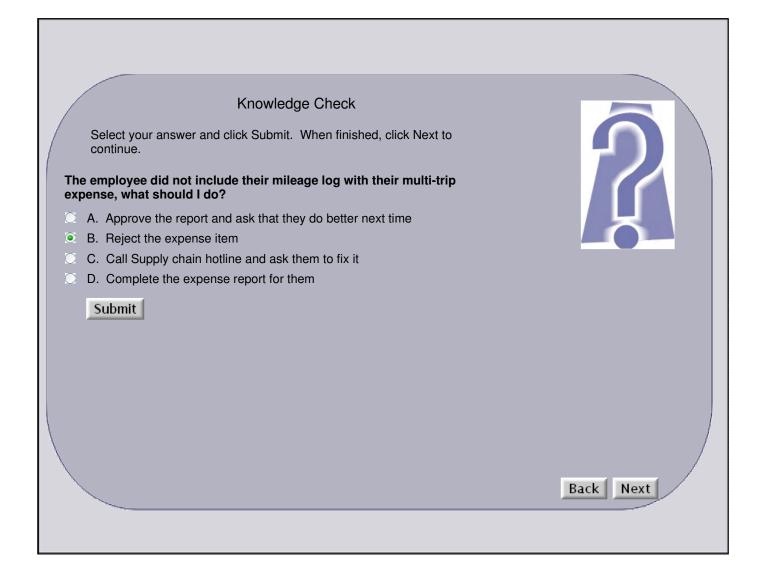
Make sure you review the policy violation message, if applicable, on the policy info tab.

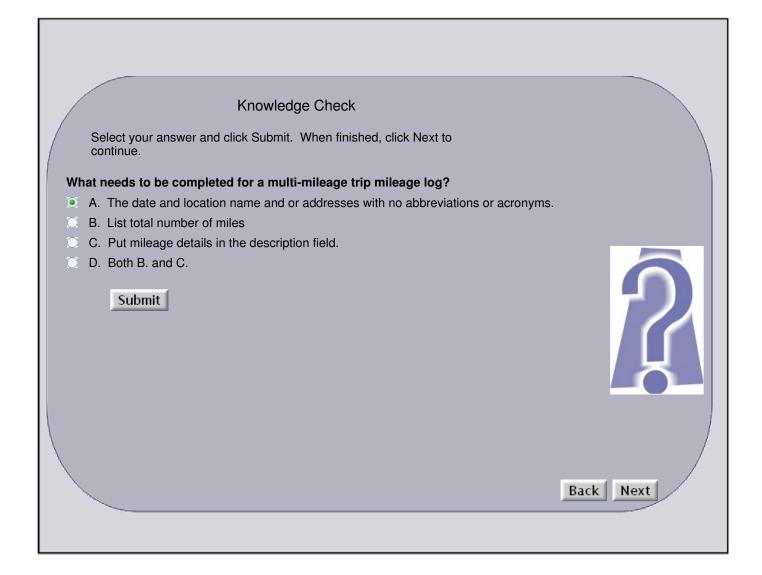
It is your discretion as to whether you agree to proceed with the violations or reject the item and return the report to the employee.

The message: "warning the date dd/mm/yy is not within the specified from and to range of the document"

is shown when the date of the expense is not within the dates of the expense report. You can disregard this message since it is a system message and is not a policy violation.

All policy violations with the exception of the noted date range message, go to the Card Admin team for final audit. The Card Admin team tracks, monitors and reports on all policy violations.

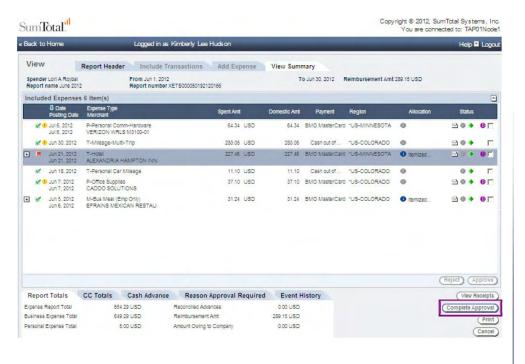






Approving an Expense Report

After you have completed the review and validation process, close the receipt packet and click **Complete Approval**.

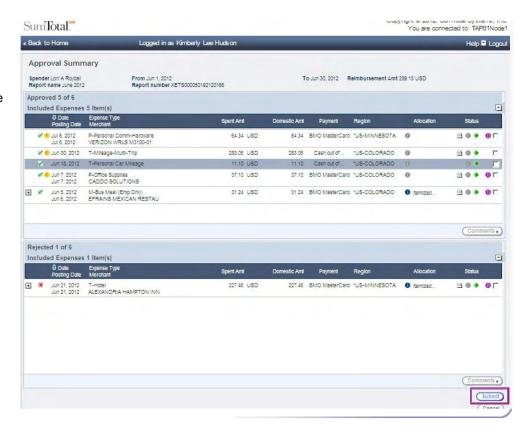




Approving an Expense Report

Click **Submit** to save the report in Approval Complete status.

The expense report will be retained in the Corporate Expense system in accordance with the Record Retention policy.



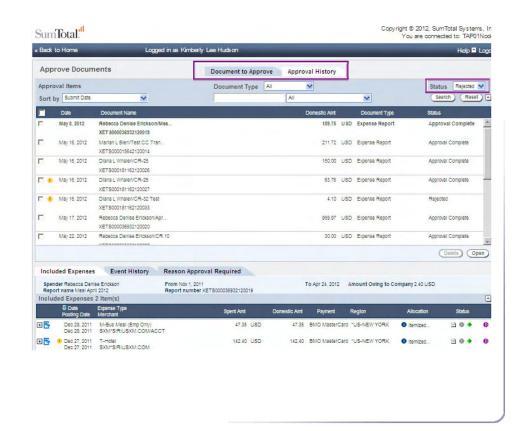


Approving an Expense Report

Once the report has been submitted, the system displays the Approve Documents panel.

The Approval History displays all of your approved reports and the Document to Approve tab displays all reports submitted for your review and approval.

Sort by **Status** to review. Status options include: Approval Complete, Rejected or Partially Approved.





Rejecting an Expense Item OR Expense Report

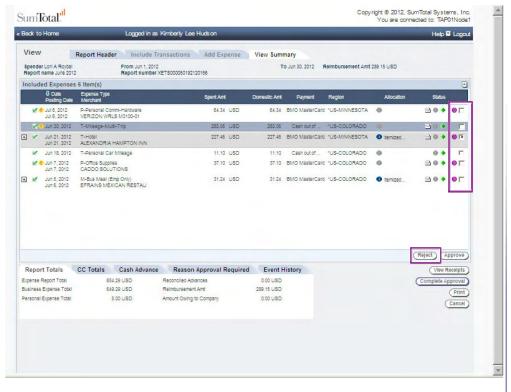
Approvers have the ability to reject a single expense or all of the expenses on an expense report.

If the expense is non-compliant the approver must either:

 approve the expense report/item knowing that it is noncompliant

or

 select the item(s) to reject and click Reject.

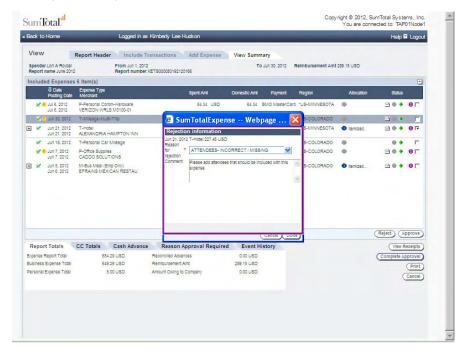


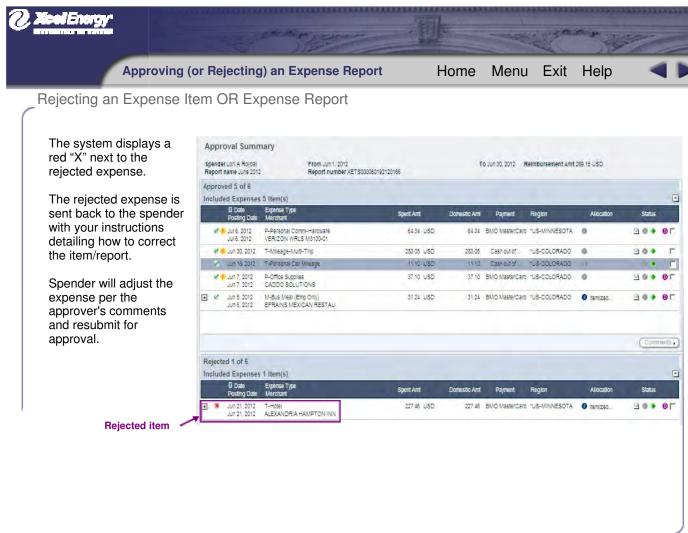


Rejecting an Expense Item OR Expense Report

Once you click the Reject button, a Reason for Rejection must be entered along with a description detailing why you are rejecting the expense.

Make sure to include enough information to allow the spender to make corrections and resubmit the expense.







Resources

The following resources are available for additional information:

Supply Chain Website

Supply Chain Purchasing Guidelines

The Training Job Aid Library

10.2 Travel and Employee Expense Reimbursement Policy

For questions or additional information please contact the <u>Supply Chain Hotline</u> or call them at: 303-628-2644.



Conclusion

Congratulations, you have completed the Approving an Expense Report training!

Please complete the <u>course evaluation</u>, your participation and feedback is appreciated and is used to help us improve the quality of our training programs.

When you have completed the course evaluation, please close this window to return to the LMS.

You may retake this course at any time by searching for it in the LMS course catalog.

You may also wish to check your Learning History to confirm that you have received credit on the LMS.

Employee Expense Reporting Report Preparation, Rate Case Adjustment Summary, and Analysis Overview

This schedule describes the detailed steps taken to develop the EER Schedules, and the efforts taken by the Company to analyze and review SumTotal, PassPort, Nuclear PassPort, and TIME in order to provide a summary of employee expenses found in all Company technical systems. The Company's proposed test year adjustment for employee expenses is also summarized in this schedule.

Creation of EER Schedules

The Company took the following steps to create the EER Schedules provided in Volume 3, Required Information, Section IV Other Required Information, Tab 2.

- 1. The Supply Chain organization provided two Microsoft Excel files containing employee expense information for 2014 corporate credit card transactions, as well as reimbursements for other expenses, such as mileage, that were processed within the Company's primary expense reporting system, SumTotal. The files included transactions that were incurred by employees of the 1) Xcel Energy Service Company (XES), and 2) the Northern States Power Minnesota Operating Company (NSPM). These two files were then combined into a single file raw data file containing transaction lines assigned to accounts that were included in the analysis. While SumTotal has many fields, we only selected those fields that would (1) determine whether the transaction was allocable to Minnesota electric ratepayers, and (2) determine whether the transaction was within the scope of the Employee Expense Statute.
- 2. Transactions were sorted based on the "JDE WO Co Cd" field to limit the size of the raw data set to be analyzed to approximately 218,000 transactions by including only those costs that were either direct assigned, or that were allocated in part to the NSPM Operating Company. Specifically, transactions assigned to Company Code "10" (NSPM) and Company Code "50" (XES) were retained due to the likelihood the entire transaction cost, or a portion of the cost, could be allocated to NSPM. All other transactions, directly assigned to other Xcel Energy legal entities, were eliminated as being outside of the scope of analysis related to rate cases and reporting required for jurisdictions residing within NSPM.
- 3. Added several columns to facilitate analysis of the data and creation of the EER Reports. Examples of these include: "EER Summary Object Account" (Employee Expense Report), "EER Report #" fields, "Master File Line Ref. #", "Required EER Report Transaction", "Year", "International Travel", "Above / Below the Line", "Board of Directors", "VP & Above", "Employee's Company", "Compensation Level", "Ten Highest Paid Employees", "Executive + Assistant's Transactions", "Executive / Assistant", "Key Word Search", "Keyword", "Vague Business Purpose Desc.", "Meals > \$65 per Attendee", "Life Events Account (721810)", "Business Meals Employee Only (721035)", "Flagged Transaction", and "Rate Case Adj. Transaction".
- 4. We also added data fields (columns) to the file to manually calculate the amount of each transaction's total that was allocated to the NSPM Company, NSPM Company Electric Utility and to the State of Minnesota electric retail jurisdiction. The allocations were derived by matching the accounting used for the SumTotal transaction against tables of

- the Company's J.D. Edwards (JDE) general ledger accounting system data and then assigning the associated allocation factors through the use of Microsoft Excel VLookup functions. The analysis was then restricted to approximately 199,000 transactions which ultimately allocated any expense to the State of Minnesota electric retail jurisdiction.
- 5. Obtained a list of the Company's employees who were Vice Presidents and above and their assistants in 2014.
- 6. We identified employee expense transactions for our employees with a title of Vice President, or higher. For each transaction of a vice president or higher employee title, we coded a "Yes" within the "VP & Above" field. This field was coded as "No" for other employees' transactions. The "Executive / Assistant" field was then populated as "Executive" for executive (having a title of Vice President, or higher) employees' transactions.
- 7. We identified the executives' Executive Assistants' transactions and coded their respective executive's name within the "Executive + Assistant's Transactions" field. The "Executive / Assistant" field was then populated as "Executive Assistant" for the Executive Assistants' transactions. These fields were left blank for other employees' transactions.
- 8. Identified transactions of the ten highest compensated employees. These transactions were coded with the employee's full name within the "Ten Highest Paid Employees" field. This field was left blank for other employees' transactions.
- 9. Identified transactions of the top ten highest compensated employees as "Ten Highest Paid Employees" within the "Compensation Level" field. Other employees' transactions were labeled as "Not in 10 Highest Paid Group" within this field.
- 10. Identified Board of Director-related transactions through the JDE Business Unit account field. Transactions coded with "621100-Board of Director" were identified to be Board of Director related. These transactions were coded as "4 Board of Directors Compensation and Expenses" within the "EER Report #4 Board of Directors" field. Other transactions were coded as "No" within this field.
- 11. Identified Aviation and Travel Services transactions through the JDE Business Unit account field. Transactions coded to "500050-Aviation & Travel Serv-CLG," "500051-Lear Jet 45 –CLG" and "500059-Lear Jet 45-187 CLG" were identified to be related to corporate aviation. These transactions were coded as "EER Schedule 8 Aviation" within the "EER Report # 8 Aviation" field. Other transactions were coded as "No" within this field.
- 12. Obtained a list of Company employees who lobby from time to time on behalf of NSPM and Xcel Energy.
- 13. Identified employee expense transactions incurred by employees who lobby from time to time on behalf of NSPM or Xcel Energy, and coded them as "Yes" within the "Employees Who Lobby From Time to Time" field. This field was coded as "No" for other employees' transactions.
- 14. Reviewed the JDE Object Account field for the codes (Posting Full Acct Desc) identified in Table 1 to this Schedule. Whenever a transaction was found with a matching code, the "EER Summary Object Account" field was populated with a "Yes". Transactions coded to all other accounts were identified as No."
- 15. For all transactions identified (in Step 14 above), we populated the "Required EER Report Transaction" field as "Yes". Other transactions not required to be included on the employee expense reports were coded as a "No." The "Required EER Report Transaction" field would be used at the end of the process to help develop the EER

- Reports. This field was used to sort-out only those transactions that would ultimately be included on the various EER Schedules.
- 16. From this point forward we began identifying transactions that were accounted for below the line or needed to be manually moved below the line.
- 17. Identified transactions coded to "Below-the-Line" FERC accounts based on the JDE Object accounts (721851 Non-Recoverable Recognition, 723823 Dues Lobbying, 723833 Charitable Contributions, 723834 Community Sponsorships, 723835 Civic & Political, 723836 Chamber of Commerce Dues, 723850 Social Service Dues, 723854 Deductions-Corp Ticket, and 723855 Other Deductions). These transactions were coded as "Below" within the "Above / Below the Line" field. Other transactions were coded as "Above" within this field.
- 18. Identified transactions coded to "Below-the-Line" FERC accounts based on the JDE Subledger accounts (409 Lobbying, 463073 MKT ConnectSmart MN Co, 463094 MKT InfoWise GX Meter SD, 995100 GP NS Lobbying NSPM-MN/ND/SD, 995101 GP Lobbying NSPM MN, 995102 GP Lobbying NSPM ND and 995103 GP Lobbying NSPM SD). These transactions were coded as "Below" within the "Above / Below the Line" field. Other transactions were coded as "Above" within this field.
- 19. Based on the JDE Object accounts included on the Company's EER reports, the combined total number of SumTotal system transaction lines reviewed was 199,484.
- 20. We identified business meals involving only employees. XES and NSPM employees' transactions coded as the Expense Type of "Business Meals Employee Only were coded with the word "Yes" in the "Rate Case Adj. Transaction" field for inclusion in the 2016 test year employee expense adjustment.
- 21. Life Event-related transactions that were posted to the Object account "721810 Life Events" were identified and coded with the word "Yes" in the "Rate Case Adj. Transaction" field for inclusion in the 2016 test year employee expense adjustment.
- 22. We developed a list of "key words" that would be used to search the data set for transactions which may not be appropriate for rate recovery. The key word list was formed from our experience in past electric rate cases and was designed to identify expenditures related to sporting and entertainment events, life events, recreation, celebrations, recognition, international travel and lobbying. The list we came up with was 119 words and is provided as Table 2 to this Schedule.
- 23. The key word search was performed on transactions coded both as having the "EER Summary Object Account" field populated with a "Yes" and the "Above-The-Line" field populated as "Above" on the following SumTotal transactional fields: "Expense Type", "Sub Expense Type", "Business Purpose", "Line Description", "Report Name and "Merchant".
 - a. Alcohol-related transactions were labeled "Alcohol" within the "Key Word" analytic field. In addition, key word searches were performed to identify any other alcohol-related transaction that was incorrectly coded, or that was not itemized and reported within the "Sub Expense Type" field as being alcohol-related. Alcoholic beverage-related transactions were coded with the word "Yes" in the "Rate Case Adj. Transaction" field for inclusion in the 2016 test year employee expense adjustment.
 - b. International travel related transactions were identified and labeled as "Yes" within the "International Travel" field and labeled "International" within the "Key Word" field, with the exception of international travel alcohol-related expenses which were labeled "Alcohol." Transactions coded under the "Expense Type" as

- "Airfare International" were labeled "International" within the "Key Word" field. Other transactions of those employees who assigned airline costs to "Airfare International" were reviewed to identify the related lodging, meals and other costs associated with their international travel. These transactions were also labeled as "International" within the "Key Word" field. Finally, other transactions of those employees having traveled abroad were searched based on the "Expense Incurred Date", "Business Purpose", "Line Description", "Report Name" and "Merchant" to identify any remaining transactions associated with their international travel. These transactions were also labeled as "International" within the "Key Word" field.
- c. Transactions that were not posted to Object account "721810 Life Events" but that were later identified by key words associated with life events such as "Funeral", "Bereavement", "Flowers", "Floral", "Wedding", "Birthday", "Baby", etc. were coded with the word "Yes" in the "Rate Case Adj. Transaction" field for inclusion in the 2016 test year employee expense adjustment.
- d. Gift related transactions were identified and labeled as "Recognition (Safety)" within the "Key Word" field if coded under the "Expense Type" of "Recognition Safety".
- e. Gift related transactions were identified and labeled as "Gift" within the "Key Word" field if <u>not</u> coded under the "Expense Type" of either "Life Event Gifts", or "Recognition Safety".
- f. Other gift-related transactions were identified and labeled as "Gift" within the "Key Word" field if they were not previously identified by the various key words (other than "Gift") but were coded under the "Expense Type" of "Recognition Gifts".
- g. Recognition related transactions were identified and labeled as "Recognition-Meals" within the "Key Word" field if not identified by the various key words (other than "Recognition") but coded under the Concur "Expense Type" of "Recognition Meals."
- h. Recognition related transactions were identified and labeled as "Recognition (Safety)" within the "Key Word" field if not identified by the various key words (other than "Recognition") but that were coded under the Concur "Expense Type" of "Recognition Safety."
- i. Recognition related transactions were identified and labeled as "Recognition (Gifts)" within the "Key Word" field if not identified by the various key words (other than "Recognition") but were coded under the Concur "Expense Type" of "Recognition Gifts."
- j. Other transactions that were identified via key word searching of words associated with recognition were labeled as "Recognition" within the "Key Word" analytic field. The Business Purpose field of transactions that were identified by searching for the recognition-related key words "Appreciation", Award", "Event", "Thank You", "Gift" and "Recognition" was inspected to determine whether the transaction pertained to safety. The safety-related transactions were assigned "Recognition (Safety)" within the "Keyword" field.
- k. Key word searches often included any conceived common abbreviations of words, such as "Tckt" or Tix" for "Ticket", "Avs" for Avalanche", "T-Wolves" or "Wolves" for "Timberwolves", etc. The 2016 test year adjustment does not include costs related to retirement "work shops / seminars", "Retiree Broker

Finalists," nor "Reach Retirement," etc. that were identified by searching for the key word "Retirement." The 2016 test year adjustment does include the celebration/appreciation/meals/gift-related and specific travel-related expenses associated with "Retirement" events.

- 24. Transactions initially identified through the key word search process, or other cursory review, were subsequently reviewed, line by line, to confirm if the transaction should be adjusted out of the rate case. Examples of transactions identified as part of the key word search but appropriate for rate recovery could include those incurred with vendors such as Holiday Inn Express, or Holiday Station Store when searching for the word "Holiday", etc. Transactions identified through the key word search process, or other cursory review, but that are not a part of the rate case adjustment are coded as "FALSE / OK" within the "Rate Case Adj. Transaction" field.
- 25. We searched for Meals > \$65 per Attendee. Meal transactions having costs exceeding \$65 per attendee were identified as "Yes" within the "Meals > \$65 per Attendee" field. These transactions were identified based on review of the SumTotal systems' "Cost Per Attendee" data field. The entire amount of the transaction's total cost that was allocated to the State of Minnesota electric retail jurisdiction was included in the 2016 test year adjustment by coding the "Rate Case Adj. Transaction" analytic field with the word "Yes".
- 26. We then searched for transactions that are not a reasonable cost of service based on our prior experience, including large transaction amounts for airfare, or lodging. This was a line-by-line, field-by-field review. Transactions that would have more appropriately been recorded "below the line" were identified by populating the "Flagged Transaction" analytic field with the word "Yes". These transaction costs were coded with the word "Yes" in the "Rate Case Adj. Transaction" field for inclusion in the 2016 test year adjustment.
- 27. We next moved to searching for transactions that could have a "vague" business purpose. The search began with a line-by-line review of the "Business Purpose" field of all remaining above the line EER-related transactions that had not previously been assigned the word "Yes" within the "Rate Case Adj. Transaction" field for inclusion in the rate case 2016 test year adjustment. If the "Business Purpose" field, in isolation, could not convey enough detail about the purpose of the transaction, the word "Yes" was placed within the "Vague Business Purpose Desc." field. Examples include single-word entries such as "Dinner," "Airfare," "Travel," and "Meeting." We next gave consideration to the subjectivity in identifying a business purpose which is vague. For that reason, we did a line-by-line review of those transactions flagged "Yes". In the follow-up review steps, the additional information included within the Line Description field was considered in combination with the information included within the Business Purpose field to determine if the business purpose remained vague. Since many of the initially flagged transactions contained only acronyms, we researched the acronym in conjunction with reviewing other transaction data fields. We developed a list of 233 acronyms that are commonly used by our employees. This list is representative. It is not intended to be a complete list of every acronym found in the Business Purpose field. It demonstrates that hundreds of industry acronyms are used by our employees and are not necessarily vague descriptions of their activities and costs. The list we came up with is provided as Table 3 to this Schedule.
- 28. If the combined documentation properly supported the transaction, the transaction cost was coded as "FALSE / OK" within the "Rate Case Adj. Transaction" analytic field. The respective cost for each of the remaining transactions identified as having a "vague"

- business purpose were coded with the word "Yes" in the "Rate Case Adj. Transaction" analytic field for inclusion in the 2016 test year adjustment.
- 29. We calculated the rate case 2016 test year employee expense adjustment for SumTotal transactions by selecting all of the transactions with "Yes" in the "Rate Case Adj.

 Transaction" field and summing the amounts that were allocated to the State of Minnesota electric retail jurisdiction to quantify the appropriate aggregate adjustment.
- 30. We then developed the EER Summary Report which reflects the 2016 State of Minnesota electric retail jurisdiction 2016 test year amount. The summary report provides the employee expense-related costs in the following categories (that are identified in accordance to the related detail EER Schedule number that has also been provided to report the Company's 2014 actual expenditures:

Schedule1 - Travel and Lodging Expenses

Schedule 2 - Food and Beverage Expenses

Schedule 3 - Recreational and Entertainment Expenses

Schedule 4 - Board of Director Expenses

Schedule 6 - Dues and Memberships Expenses

Schedule 7 - Gift Expenses

Schedule 8 - Owned, Leased, or Chartered Aircraft Expenses

Schedule 9 - Lobbying Expenses

Note: Schedule 5 is a sub-report that provided all transactions of the Company's ten highest compensated employees and is therefore not included in the list above.

We then developed the detailed EER Schedules of 2014 actual expenses:

- 1. Travel and Lodging Expenses
- 1A VP and Above Travel and Meal Expenses
- 2. Food and Beverage Expenses
- 3. Recreational and Entertainment Expenses
- 4. Board of Director Expenses
- 5. EER Schedule 5 provides the transactions of each of the Ten Highest Compensated Employees
- 6. Dues and Memberships Expenses
- 7. Gift Expenses
- 8. Owned, Leased or Chartered Aircraft Expenses
- 9. Lobbying Expenses
- 10. PassPort Application Expenses
- 11. PassPort Nuclear Application Expenses
- 12. TIME Application Expenses

Each Schedule was given a Line Reference Number. Schedules 1 through 7 include the following SumTotal system data fields:

- 1. Application
- 2. Company
- 3. Expense Incurred Date
- 4. Expense Category
- 5. Expense Type
- 6. Sub Expense Type
- 7. Business Purpose
- 8. Line Description
- 9. Merchant
- 10. Approved Amount
- 11. NSPM Company Total Amount
- 12. NSPM Electric Utility Total Amount
- 13. State of Minnesota Electric Retail Amount

The following additional data fields will be provided on EER Schedules 1A, 2, 3, 4, 5A-5K and 7:

- 1. Attendees Count
- 2. Cost Per Attendee

Analysis of Other Company Systems

We understand that there may be employee expenses in Company systems other than SumTotal. For that reason, we analyzed PassPort, PassPort-Nuclear and TIME.

PassPort

- 1. 2014 PassPort data was queried for transactions coded to the JDE Object accounts included on the Company's EER reports, as provided in Table 1 "EER Object Accounts", and the "JDE WO Co Cd" field for Company Codes "10" (NSPM) or "50" (XES). This was done to focus only on transactions that were either direct assigned, or that were allocated in part to the NSPM Operating Company. Transactions that did not directly assign, or allocate any costs to the NSPM legal entity were excluded from the data set. The results of the query were exported to a Microsoft Excel worksheet for further analysis and to enable sharing the information with others.
- The following PassPort data fields were included in the Microsoft Excel file: "Lgl Ent Desc", "Vndr Long Name", "Posting Yr", "Xctn Dt", "Xctn Desc", "Src Sys Name", "Bus Unit Full Desc", "Posting Full Acct Desc", "Subldgr Full Desc" and "Amount".
- 3. We added the following data fields (appended in the spreadsheet's columns following the raw data) to track, analyze, and summarize the detailed transactions: various "EER Report #" fields, "Line Ref. #", "Year", "Vendor, Board, or Time Keeper/Employee", "Above / Below the Line", "Board of Directors", "Flagged Transaction" and "Rate Case Adj". Transaction".
- 4. We also added data fields (columns) to the file to manually calculate the amount of each transaction's total that was allocated to the NSPM Company, NSPM Company Electric Utility and to the State of Minnesota electric retail jurisdiction. The allocations were derived by matching the accounting used for the PassPort transaction against tables of the Company's J.D. Edwards (JDE) general ledger accounting system data and then assigning the associated allocation factors through the use of Microsoft Excel VLookup functions.

- The analysis was then restricted to approximately 1,535 transactions which ultimately allocated any expense to the State of Minnesota electric retail jurisdiction.
- 5. Identified all transactions coded to "Below-the-Line" FERC accounts based on the JDE Object accounts (721851 Non-Recoverable Recognition, 723823 Dues Lobbying, 723833 Charitable Contributions, 723834 Community Sponsorships, 723835 Civic & Political, 723836 Chamber of Commerce Dues, 723850 Social Service Dues, 723854 Deductions-Corp Ticket, and 723855 Other Deductions). These transactions were coded as "Below" within the "Above / Below the Line" field. Other transactions were coded as "Above" within this field.
- 6. The "Vendor, Board, or Time Keeper/Employee" field was used to identify reimbursement "Request For Check" (RFP) payments processed in PassPort and distributed to various time-keeper employees to re-fund their respective corporate petty cash accounts. Since these payments are captured through the TIME system as taxable payments on these employees' W2 tax forms, we excluded these transactions. Specifically, these transactions were coded as "In TIME System per Time Keeper (=Petty Cash Reimb.)" within the "Vendor, Board, or Time Keeper/Employee" field.
- 7. We identified Xcel Energy Board of Director-related transactions as being those coded within JDE Business Unit account field as "621100-Board of Director." These transactions were coded as "Board of Directors" within the "Vendor, Board, or Time Keeper/Employee" analytic field.
- 8. Vendor-related transactions were coded as "Outside Vendor" within the "Vendor, Board, or Time Keeper/Employee" analytic field. The vast majority of transactions processed within the PassPort system pertain to outside vendors.
- Based on their JDE Object accounts, there were 3,282 employee expense-related transactions processed within the PassPort system by employees of the Xcel Energy Service Company (XES) and the Northern States Power Minnesota Operating Company (NSPM) during 2014.
- 10. We identified transactions that would have more appropriately been recorded "below the line." For transactions identified as such we populated the "Flagged Transaction" analytic field with the word "Yes". These transaction costs were coded with the word "Yes" in the "Rate Case Adj. Transaction" analytic field for inclusion in the rate case' 2016 test year employee expense adjustment.
- 11. Rate Case Adj. Transactions: We calculated the rate case 2016 test year employee expense adjustment for PassPort transactions by selecting all of the transactions with "Yes" in the "Rate Case Adj. Transaction" field and summing the amounts that were allocated to the State of Minnesota electric retail jurisdiction to quantify the appropriate aggregate adjustment.

PassPort-Nuclear:

- 1. We created a data file from the PassPort-Nuclear system of 2014 transactions. The file contained transactions with JDE Object accounts corresponding to the "Posting Full Acct Desc" field in Table 1 to this Schedule. All of the resulting transactions were directly assigned to the Northern States Power Minnesota Operating Company (NSPM).
- 2. The following PassPort-Nuclear data fields were included in the data file: "Year", "Month", "Transaction Date", "Vendor Name", "PAYMT_REF_NO", "INVOICE_NO", "INVOICE_LINE_INDEX", "Transaction Description", "Line Dist Total", "Bus Unit Full Desc", "Posting Full Acct Desc" and "Subldgr Full Desc".

- 3. We added the following analytic data fields (appended in the spreadsheet's columns following the raw data) to track, analyze, and summarize the detailed transactions: "Src Sys Name", "Lgl Ent Desc", "Corp Bus Area Desc", "EER Summary Object Account", "EER Report #", "Line Ref. #", "FERC Account", "Utility", "Above / Below the Line", "Flagged Transaction" and "Rate Case Adj. Transaction".
- 4. We also added data fields (columns) to the file to manually calculate the amount of each transaction's total that was allocated to the State of Minnesota electric retail jurisdiction. The allocations were derived by matching the accounting used for the PassPort-Nuclear transaction against tables of the Company's J.D. Edwards (JDE) general ledger accounting system data and then assigning the associated allocation factors through the use of Microsoft Excel VLookup functions. Based on their JDE Object accounts, the total number of PassPort-Nuclear system 2014 transaction lines reviewed was 415. Each of these employee expense-related transactions included in the analysis allocated some expense to the State of Minnesota electric retail jurisdiction.
- 5. Transactions were reviewed line by line to find any employee expenses that may be "below the line" type transactions. In such cases, transactions were identified by populating the "Flagged Transaction" field with the word "Yes" and coding the "Rate Case Adj. Transaction" analytic field with "Yes".
- 6. Rate Case Adj. Transactions: We calculated the rate case 2016 test year employee expense adjustment for PassPort-Nuclear transactions by selecting all of the transactions with "Yes" in the "Rate Case Adj. Transaction" field and summing the amounts that were allocated to the State of Minnesota electric retail jurisdiction to quantify the appropriate aggregate adjustment.

TIME:

- We created a data file from the TIME system of 2014 non-labor transactions. The file
 contained transactions with JDE Object accounts corresponding to the "Posting Full Acct
 Desc" field in Table 1 to this Schedule. The transactions were incurred by Xcel Energy
 Service Company (XES) and Northern States Power Minnesota Operating Company
 (NSPM) employees.
- 2. The total number of TIME system transaction lines reviewed was 176,144.
- 3. Each data file included the following fields from TIME: "CO" (Company), "ERNCD DESCR" (Earnings Code), "ACCT Full Desc", "TK SYS" (time keeping system TIME, or Maximo), "LVL2 DESCR" (Business area), "LVL3 DESCR" (Sub-Business area), "UNION" (employee's category assigned as 'Yes', or 'No')", "Year", "Period" and "AMOUNT".
- 4. We added the following analytic data fields (appended in the spreadsheet's columns following the raw data) to track, analyze, and summarize the detailed transactions: "EER Summary Object Account", "EER Report #", "Line Ref. #", "Total Amount", "FERC Account", "Utility", "Above / Below the Line", "Flagged Transaction" and "Rate Case Adj". Transaction".
- 5. We also added data fields (columns) to the file to manually calculate the amount of each transaction's total that was allocated to the State of Minnesota electric retail jurisdiction. The allocations were derived by matching the accounting used for the TIME system transaction against tables of the Company's J.D. Edwards (JDE) general ledger accounting system data and then assigning the associated allocation factors through the use of Microsoft Excel VLookup functions.

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- 6. The transactions having activity in 2014 against the JDE Object accounts included on the Company's EER reports were coded to "Above-the-Line" FERC accounts.
- 7. The non-labor transaction lines identified within the TIME application were associated with NSPM union employees' tax reportable reimbursements.
- 8. The TIME application "Earnings Codes" are summarized in Table 4 "TIME Earnings Codes" located at the end of this document.
- 9. Transactions were reviewed line by line to find any employee expenses that may be "below the line" type transactions. No transactions that would have more appropriately been recorded "below the line" were identified. No transactions were identified for a test year adjustment by the populating the "Flagged Transaction" analytic field with the word "Yes". No transaction costs were coded with the word "Yes" in the "Rate Case Adj. Transaction" analytic field for inclusion in the rate case test year adjustment.
- 10. Rate Case Adj. Transactions: This analytic field was used to identify all transactions coded as above the line expenses that were included in the rate case test year reduction adjustment. No costs were coded as "Yes" within this field. No costs from the TIME application were allocated to the State of Minnesota electric retail jurisdiction for inclusion as an adjustment to the 2016 test year.

Test Year Adjustment

The analysis described above resulted in the following employee expense-related adjustment, reducing the 2016 Budget Test Year cost of service request included in the 2015 State of Minnesota Electric Utility rate case filing:

			NSPM Electric		State of MN
Based on Service Company & NSPM Company employees'	Total	NSPM Total	Utility Above the		Electric Retail
2014 transactions	Amount	Amount	Line Amount	Ad	ljustment Amount
SumTotal (EER Rpt. Object accounts)					
Key Word Search	\$ 719,428.53	\$ 461,380.70	\$ 440,810.34	\$	363,837.28
Vague Business Purpose	\$ 519,060.33	\$ 305,847.20	\$ 293,318.88	\$	244,190.04
Flagged Transactions	\$ 526,264.72	\$ 314,730.45	\$ 300,703.86	\$	255,257.47
Meals > \$65 per Attendee	\$ 69,656.15	\$ 41,602.99	\$ 40,003.70	\$	32,254.28
Life Events	\$ 36,684.48	\$ 25,448.04	\$ 24,476.23	\$	19,945.03
Business Meals - Employee Only	\$ 1,135,802.77	\$ 820,836.94	\$ 797,021.30	\$	663,572.41
Subtotal	\$ 3,006,896.98	\$ 1,969,846.32	\$ 1,896,334.31	\$	1,579,056.51
PassPort - AP (EER Rpt. Object accounts)					
Flagged Transactions	\$ 43,703.97	\$ 21,998.08	\$ 20,563.13	\$	17,409.88
PassPort - Nuclear (EER Rpt. Object accounts)					
Flagged Transactions	\$ 22,907.08	\$ 22,907.08	\$ 22,907.08	\$	17,001.03
TIME (Non-Labor EER Rpt. Object accounts)	•	•	•		
Flagged Transactions	\$ 	\$ 	\$ 	\$	-
	\$ 3,073,508.03	\$ 2,014,751.48	\$ 1,939,804.52	\$	1,613,467.42

Table 1 - EER Object Accounts

EER Summary Object Account Grouping	Description	Posting Full Acct Desc
1 - Travel and Lodging Expenses	Travel and Lodging Expenses	721005 - EE Exp Airfare
		721010 - EE Exp Car Rental
		721015 - EE Exp Taxi/Bus
		721020 - EE Exp Mileage
		721045 - EE Exp Parking
	Lodging Expenses	721030 - EE Exp Hotel
	Misc. Travel Expenses	721025 - EE Exp Conf/Semnrs/Trng
		721050 - EE Exp Per Diem
		721060 - EE Exp Other
2 - Food and Beverage Expenses	Meal Expenses	721035 - EE Exp Meals/EE's
		721040 - EE Exp Meals/Incl.Non-EE's
3 - Recreational and Entertainment Expenses	Tickets and Other Entertainment Expenses	721851 - Non-Recoverable Recognition
		723854 - Deductions-Corp Tickets
		723855 - Other Deductions
4 - Board of Directors Compensation and Expenses	Director Fees and Expenses	723845 - Directors Fees
6 - Dues	Professional and Social Dues	723810 - Professional Association Dues
		723823 - Dues - Lobbying
		723836 - Chamber of Commerce Dues
		723850 - Social Service Dues
7 - Gifts	Recognition and Rewards	721800 - Safety Recognition
		721810 - Life Events
		721850 - Employee Performance Recogntn
9 - Lobbying	Civic and Political Expenses (FERC 426.4)	723835 - Civic & Political

Table 2 - Key Word Search List

Search	Key Word	Search	Key Word
Order	Alaskal	Order	PUC
1	Alcohol	61	
2	Drinks	62	PAC
3	Liquor	63	Repr
4	Brewery	64	Senat
5	Cocktails	65	Brand
6	Beverage	66	Sponsorship
7	International	67	Team Building
8	Golf	68	Coach
9	Open	69	Retirement
10	Avalanche	70	Thank You
11	Broncos	71	Gala
12	Gophers	72	Birthday
13	Nuggets	73	Anniv
14	Rockies	74	Farewell
15	Saints	75	Going Away
16	Timberwolves	76	Last Day
17	Wolves	77	Wedding
18	Twins	78	Baby
19	Vikings	79	Bridal
20	Wild	80	Shower
21	Bowl	81	Bagel
22	Curling	82	Bereavement
23	Fish	83	Cookies
24	Hockey	84	Doughnut
25	Hunt	85	Donut
26	Lucky Strike	86	Flowers
27	Motocross	87	Floral
28	Skeet	88	Florist
29	Ski	89	Funeral
30	Vail	90	Fruit
31	Face Plant	91	Ham
32	Tennis	92	Turkey
33	Final Four	93	Refreshments
34	Tournament	94	Snacks
35	WCHA	95	Trinkets
36	Game	96	New Employee
37	Super Bowl	97	First Day
38	Concert	98	Welcome
39	Ticket	99	Get Together
40	Levy (events & tickets)	100	Rotary
41	Pepsi	100	Club
42	Mall of America Field	101	Social
43	HHH	102	Event
43 44	Coors Field		
45		104 105	Celebration Party
45 46	Casino	105	
	Hooters		Award
47	Movie	107	Gift
48	Video	108	Prize
49	Resort	109	Spouse
50	Yacht	110	Spa
51	Holiday	111	Retreat
52	Christmas	112	AGA
53	XMAS	113	American Gas
54	Chamber	114	Edison Electric
55	Commission	115	EEI
56	Contribution	116	Appreciation
57	Election	117	Recreation
58	Legis	118	Entertainment
59	Lobby	119	Recognition
60	Political		

Table 3 – Commonly Used Acronyms

Count	Acronym	Definition	Definition's Source
1	ACS	"Dues" - American Chemical Society (ACS) is a congressionally chartered independent membership organization which represents professionals at all degree levels and in all fields of chemistry and sciences that involve chemistry.	Internet
2	AGA	American Gas Association	Internet
3	AICPA	"acct assn" - American Institute of CPAs	Internet
4	AHIA	American Industrial Hygiene Association	Internet
5	ANS	"Dues" - The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology.	Internet
6	APDA	American Power Dispatchers Association. Founded in 1946 for the purpose of encouraging and promoting the formulation and attainment of higher professional standards among System Operators (Load Dispatchers and Power Dispatchers), and for the purpose of facilitating the interchange of ideas and information, as well as for the development of a spirit of fellowship, the APDA continues to promote excellence in individual education and professional operation of the North American Bulk Electric System.	Internet
7	APOG	Attend 2011 AOG owner's group meeting.	Employee
8	ARCM	"Travel for Substation Reliability Summit, ARCM kickoff meeting, and various other meetings" - ARCM stands for Adaptive Reliability Centered Maintenance.	Employee
9	ASDSO	ASDSO - Association of State Dams Safety Officials. In addition to being regulated by FERC DDS we also fall under State Requirements for Security and for two of our dams that is our only regulator.	Employee
10	ASME	American Society of Mechanical Engineers	Internet
11	ATV	Accrediation Team Visit, every four years our training programs in the nuclear area need to be Accredited, similar to accrediation for colleges. Without having an accredited training programs, nuclear plants are not allowed to operate.	Employee
12	AWA	Alternative Work Arrangements - roll out of the flexible work arrangement program	Employee
13	BART	BART - Best Available Retrofit Technology evaluations (Energy Supply business area)	Employee
14	Boiler MACT	"""Boiler MACT"" is the name given to national emission standards being promulgated by the Environmental Protection Agency in an effort to curb emissions of hazardous air pollutants (HAP) from industrial boilers and process heaters.	Internet
15	Braidwood ILT Audit Exam	"Support Braidwood ILT Audit Exam" - UNITED STATES NUCLEAR REGULATORY COMMISSION -	Internet

		Station is submitting in support of the	
		Initial License Examination scheduled	
		during the weeks of June 20 and 27,	
		2011 at Braidwood Station. This	
		includes the Senior Reactor Operator	
		and Reactor Operator Written	
		Examinations, Job Performance	
		Measures, and Integrated Plant	
16	BWROG	Operation Scenario Guides. "BWR (Boiling Water Reactor) Owners'	Internet
10	BWROG	Group (nuclear) - Mission: To provide	internet
		a forum, in the spirit of partnership	
		with GE, where utility members can	
		achieve higher plant reliability,	
		maintain and improve plant safety,	
		minimize and share costs and	
		facilitate regulatory interaction.	
17	Byron	"Byron benchmarking" - RESULTS OF	Internet
	2,1611	THE BYRON NUCLEAR POWER	
		STATION UNITS 1 AND 2	
		SIGNIFICANCE DETERMINATION	
		PROCESS PHASE 2 NOTEBOOK	
		BENCHMARKING VISIT	
18	CACJA	Clean Air Clean Jobs Act - In late 2010,	Internet
		the Colorado Public Utilities	
		Commission approved an emissions	
		reduction plan for Xcel Energy under	
	<u> </u>	the state's Clean Air-Clean Jobs Act.	
19	CGA	Compressed Gas Association (CGA)	Internet
		develops and promotes safety	
		standards and safe practices in the	
		industrial gas industry.	
20	CIPAC	CIPAC - Critical Infrastructure	Employee
		Protection Advisory Council.	
21	CIPC	"NERC Critical Infrastructure	Internet
		Protection Committee (CIPC) -	
		coordinates NERC's security	
		initiatives. The group is comprised of	
		industry experts in the areas of cyber	
		security, physical security, and	
		operational security. CIPC reports to	
		NERC's Board of Trustees. It is	
		governed by an Executive Committee,	
		whose members manage CIPC policy	
		matters and provide support to CIPC's	
		subcommittees and their working	
22	CLE	groups and task forces.	Internet
22	CLE	Continuing legal education (CLE; also known as MCLE (mandatory or	Internet
		minimum continuing legal education))	
		is professional education of lawyers	
		that takes place after their initial	
		admission to the bar.	
	CMBG	"CMBG Conference" - Configuration	
23			Internet
23	CIVIDG	- - - -	Internet
23	CMBG	Management Benchmarking Group (CMBG)	Internet
23		Management Benchmarking Group (CMBG)	
	CONTE	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS)	Internet
		Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international,	
		Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS)	
		Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational	
		Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a	
		Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized	
		Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional	
		Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE"" stands for Conference on	
		Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE" stands for Conference on Nuclear Training and Education - An	
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		Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE"" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce	
24	CONTE	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE"" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce Issues.	Internet
24	COSS	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE"" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce Issues. Cost of Service Study	Internet
24	CONTE	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE"" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce Issues. Cost of Service Study Any items on the report that say CRIB	Internet
24	COSS	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce Issues. Cost of Service Study Any items on the report that say CRIB are items purchased to support	Internet
24	COSS	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE"" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce Issues. Cost of Service Study Any items on the report that say CRIB are items purchased to support Monticello inprocessing at the	Internet
24	COSS	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE"" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce Issues. Cost of Service Study Any items on the report that say CRIB are items purchased to support Monticello inprocessing at the Chelsea Road Inprocessing Building	Internet
24 25 26	COSS	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE"" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce Issues. Cost of Service Study Any items on the report that say CRIB are items purchased to support Monticello inprocessing at the Chelsea Road Inprocessing Building (CRIB).	Employee Employee
24	COSS	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. "CONTE" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce Issues. Cost of Service Study Any items on the report that say CRIB are items purchased to support Monticello inprocessing at the Chelsea Road Inprocessing Building (CRIB). CRM - Customer Relationship	Internet
24 25 26	COSS	Management Benchmarking Group (CMBG) "The American Nuclear Society (ANS) is a not-for-profit, international, scientific and educational organization. It was established by a group of individuals who recognized the need to unify the professional activities within the diverse fields of nuclear science and technology. ""CONTE"" stands for Conference on Nuclear Training and Education - An International Forum on Nuclear Training, Education and Workforce Issues. Cost of Service Study Any items on the report that say CRIB are items purchased to support Monticello inprocessing at the Chelsea Road Inprocessing Building (CRIB).	Employee Employee

29	CSAPR	"CSAPR DC 10/02-10/04" - Judicial Review of EPA's Cross State Air Pollution Rule (CSAPR) - imposes limits on the interstate transport of emissions of nitrogen oxides ("NOx") and sulfur dioxide ("SO2") from multiple states in the eastern, Midwestern, and southern United States that, according to the Environmental Protection Agency (EPA), affect the ability of downwind states to attain and maintain compliance with national air quality standards for particulates and ozone.
30	CVI 15	CVI0015 is "Compliance Violation Investigation #15". The number is assigned by NERC. This is an investigation instituted by NERC "North American Reliability Corporation" who are the regulators overseeing the FERC mandated reliability standards. The investigation is still open and legal holds on all aspects remain in place at this time.
31	DBO	Distribution Business Operations Employee
32	DEMS	DEMS stands for Dynamic Energy Management System. The EMS is used in the control centers to manage, monitor, and control the power flow in and grid. NSP, PSCo & SPS are replacing the current Siemens EMS with a GE EMS.
33	DHS SSA	DHS SSA for Dams - Department of Homeland Security Sector Specific Agency for Dams which is responsible for Dams security.
34	DHS TSA	"DHS TSA - Department of Homeland Security Transportation Security Administration Office of Pipeline Security which under Secretarial Agreement with the Department of Transportation Regulates our Gas Asset Security.
35	DistribuTECH	DistribuTECH is the utility industry's leading smart grid conference and exposition, covering automation and control systems, energy efficiency, demand response, renewable energy integration, advanced metering, T&D system operation and reliability, power delivery equipment and water utility technology.
36	DLT	Distribution Leadership Team Employee
38	DO	Distribution Operations DSCC - Department of Homeland Security (DHS) Critical Infrastructure Advisory Council (CIPAC) Dams Sector Coordinating Council (DSCC). This is the Private Sector Dam Owner and Operator Coordinating Council.
39	E&A support	E&A is a required Plant Evaluation and Assessment that is run by the Industry of Nuclear Power Operators and the report and grades are given directly to the CEO – this is a requirement of the operation of nuclear units throughout the country.
40	EAM	EAM: ideas related to an enterprise asset management and work management system(s). This term is commonly used in connection with the Productivity Through Technology initiative.
41	ECR	Employee Concerns Program in conjunction with the Management Safety Review Committee.
42	EDRM	Electronic document and records Internet management (EDRM) aims to enable organizations to manage documents

		and records throughout the document life-cycle, from creation to destruction.	
43	EDS	EDS stands for "Electric Distribution	Employee
44	5540	Standards"	Internal
44	EEAC	"Training for managers in Amarillo, EEAC Conference in New Orleans and	Internet
		Business meetings in Denver". The	
		Equal Employment Advisory Council	
		(EEAC) is a nonprofit employer association founded in 1976 to	
		provide guidance to its member	
		companies on understanding and	
		complying with their EEO and affirmative action obligations.	
45	EEI	Edison Electric Institute	Internet
46	ELS for Diversity	"""50% of 2-day workshop by ELS for	Employee
		Diversity"" - Enlightened Leadership Solutions (ELS) Leadership	
		Development training seminars We	
		(ELS) Make Managers Into Leaders	
		quickly and effectively and guarantee your results. The Leadership	
		Challenge: Numerous studies indicate	
		that people join organizations, but	
		they leave bosses. Up to 80% of employee turnover is directly caused	
		by ineffective managers and leaders.	
		Intangible assets like knowledge and	
		information, while hard to measure,	
		account for as much as 75% of an organization's value.	
47	EMD	"Training for EMD Diesel Engines at	Internet
		Engine Systems Inc. in Rocky Mount,	
		NC." - Electro Motive Diesel (EMD) Engines	
48	EMDOG	Emergency Diesel Generator Owners	Employee
		Group	
49	ENTELEC	ENTELEC is a User Association	Internet
		focusing on communications and control technologies used by	
		petroleum, natural gas, pipeline and	
		electric utility companies.	
50	EP	"""Mileage Reimbursement for EP meeting in Minneapolis."" -	Employee
		Emergency Planning is what EP	
		stands for and is the name of the	
		department that I previously supported.	
51	EPRI	The Electric Power Research Institute	Internet
		(EPRI) is an independent, non-profit	
		company performing research, development and demonstration in the	
		electricity sector for the benefit of the	
		public.	
52	EPRI CBUG	The Electric Power Research Institute	Internet
		(EPRI) is an independent, non-profit company performing research,	
		development and demonstration in the	
		electricity sector for the benefit of the	
		public. The EPRI Circuit Breaker Users Group (CBUG) facilitates	
		meetings on each breaker and are	
		intended to provide open discussions	
		on maintenance, maintenance programs, technical issues,	
		operations and maintenance	
		experiences, tools and techniques,	
		motor control center maintenance, switchgear and bus maintenance.	
53	EPU	Electric Power Uprate	Employee
54	ERCM	Electronic Records Content	Employee
		Management. General Counsel was	
		the first department to fully implement it. The software is called Meridio.	
55	ERO	Electric Reliability Organization	Employee
		(Transmission)	
56	ERSC	"Travel to FERC and MISO" -Entergy	Internet
57	ERWG INPO	Regional State Committee INPO - the Equipment Reliability	Internet
<u>v.</u>	LINTO INTO	na o the Equipment Kenability	internet

		Working Group (ERWG)		
ternet		"Certification" - Esri Technical	ESRI	58
		Certification exams are delivered		
		exclusively at Pearson VUE testing centers, worldwide.		
ternet		"""EUEC conference"" - ENERGY	EUEC	59
eniet		UTILITY ENVIRONMENT	Loco	39
		CONFERENCE		
ternet		"Travel to Scottsdale (EU-HRMG),	EU-HRMG	60
		Denver" - Electric Utility-HR Metrics		
		(EU-HRMG). The EU-HRMG is a		
		nuclear industry-wide benchmarking		
		project. The primary focus, in addition		
		to benchmarking, is HR Metrics and		
		Staffing & Recruiting for the future.	FACA	64
nployee		FASA is nuclear talk for Focused Area Self Assessment. In the spring of	FASA	61
		2011 we were still a part of the		
		USA/TEAM alliance. As a part of that		
		alliance, each plant was to support		
		assessments at other nuclear plants		
		as a round-robin set up. Xcel has a		
		peer from one of the other plants		
		participate in our own assessment,		
		and then Xcel loans one person to		
		another nuclear site to participate in		
		their assessment. Any of the items in		
		the report that say FASA were spent to		
	\dashv	support that assessment.	FAT	60
nployee ternet	-	Factory Acceptance Test (FAT) "FEI Annual Dues" - Financial	FAT FEI	62 63
ernet		Executives International (FEI)		03
		Financial Executives International		
		(FEI) is a member-service oriented		
		organization based in Morristown,		
		New Jersey for senior-level financial		
		executives in companies in varying		
		sizes, both public and private, and in		
		all industries.		
ternet		The Federal Emergency Management	FEMA	64
		Agency (FEMA) is an agency of the		
		United States Department of		
		Homeland Security.		
nployee		Federal Energy Regulatory	FERC	65
nployee		Commission FERC DDS - Federal Energy	FERC DDS	66
iipioyee		Regulatory Commission Division of	FERC DD3	00
		Dam Safety also responsible		
		for/regulates dam security.		
nployee		Fitness For Duty	FFD	67
nployee		Flint Hills Resources	FHR	68
nployee		Force On Force exercises.	FOF	69
ternet		Force Protection Equipment	FPED	70
		Demonstration (nuclear plant		
		security). Equipment to meet current		
		and evolving force protection needs,		
		anti-terrorist requirements, and the		
		demands of an increasingly broad		
		range of other physical security		
nployee	\dashv	threats and challenges. Fuel Reliability Review Board	FRRB	71
nployee	-+	FSA is an acronym for focus self-	FSA	72
iipioyee		assessment. Duane Arnold is a	' ' ' '	
		Nuclear power plant in Cedar Rapids		
		lowa.		
ternet	$\neg \dagger$	FSRUG Feedwater System Reliability	FSRUG	73
		User's Group - A way for Feedwater		
		System Engineers to connect, share		
		operational experiences, and		
		recommended practices in order to		
		ensure reliable plant operations.		
nployee			Future State	75
		Mgmt to develop improvement		
			FMU	76
ternet			FWH	10
-		System Engineers to connect, share operational experiences, and recommended practices in order to ensure reliable plant operations. Future State teams in HR - Talent	Future State FWH	75

77	FWSI	Water Heater (FWH). Holtec International, a Delaware corporation, is a global turnkey supplier of equipment and systems for the Nuclear, Solar, Geothermal and Fossil Power Generation sectors of the energy industry. BWR (Boiling Water Reactor) Owners'	Internet
		Group (nuclear) Feedwater System Improvement (FWSI)	
78	GCC	GCC - Department of Homeland Security (DHS) Critical Infrastructure Advisory Council (CIPAC) Government Coordinating Council (GCC).	Internet
79	GE7FA Users Group	"GE7FA Users Group - To provide an open forum through conferences and technological aids, to the Owners/Operators of General Electric Frame 7F/7H/9F/9H/6FA generator systems for effective communication, discussion, and information dissemination regarding the operation, maintenance, inspection, troubleshooting, and repair of such systems to maximize equipment performance and reliability.	Internet
80	GPTC	Gas Piping Technology Committee / American Gas Association.	Employee
81	Grede	"""Grede Meeting"" - Grede is Grede Foundries, a Minnesota retail customer located in St Cloud, MN	Employee
82	Hope Creek Benchmarking	"Hope Creek Benchmarking; Industry benchmarking for resolution of red / yellow systems" - U. S. Nuclear Regulatory Commission - Hope Creek Generating Station: Additional benchmarking to establish scale model test (SMT) flow rates more representative of main steam flow speeds at current licensed thermal power (CLTP) and EPU conditions.	Internet
83	HTAC	The HTAC is the US Secretary of Energy's Hydrogen and Fuel Cell Technical Advisory Committee. I was appointed by the Secretary to this Committee several years ago and serve as the only utility representative on the Committee. Many of the issues discussed are of relevance to Xcel Energy and utilities in general (both gas and electric), such as stationary fuel cells in distributed generation applications and hydrogen energy storage for renewables integration applications.	Employee
84	HRBC	HRBC stands for Human Resource Business Consultant. The purpose of HRBC meetings is to bring all HRBC's (assigned to various business areas) together as a staff to discuss updates on ongoing HR initiatives (i.e., MERIT increases, IPAD, etc), upcoming roll out of new / or changes to initiatives or policy changes and focus on continuity in policy interpretation around HR issues across the company.	Employee
85	IECA	International Energy Credit Association. This is an organization which provides training to credit and contract administration professionals in the energy credit industry. These conferences have training sessions reflecting new contract issues impacting the industry, in 2012, this conference focused a lot on Dodd Frank contracting compliance issues.	Employee
86	IEEE	"Industry Dues" - IEEE, pronounced "Eye-triple-E", stands for the Institute	Internet

		of Electrical and Electronics	
		Engineers. IEEE is the world's largest professional association dedicated to advancing technological innovation.	
87	IH	Industrial Hygiene - Corporate Industrial Hygiene Support	Employee
88	ILRT	Prairie Island plant integrated leak rate test (ILRT).	Employee
89	INPO	INPO - The Institute of Nuclear Power Operations promotes excellence in the operation of nuclear electric generating plants.	Internet
90	INPO ATV	INPO Accreditation Team Visit. (ATV)	Internet
91	INPO E&A	INPO E&A and Training Accreditation Auditor.	Internet
92	INPO EAG	INPO - Advisory Group (EAG)	Internet
93	INPO SOER	INPO - SOER 10-2, "Engaged, Thinking Organizations" which says you need to have a "thinking" organization.	Internet
94	IPAD	Individual Performance And Development (IPAD) - Corporate employee performance evaluation reporting and review process.	Employee
95	IPTF	Interconnection Process Task Force	Employee
96	IRC	Investment Review Council	Employee
97	IRWA	IRWA - The International Right of Way Association (IRWA) creates public awareness, trust and confidence in the right of way process. IRWA has united the efforts of its members toward professional development, strong ethics and improved service to employers and the public, along with advancements within the right of way profession. IRWA is the unsurpassed source of right of way educational programs and professional services worldwide. Dedicated exclusively to the right of way profession, IRWA has nearly 10,000 members throughout the U.S. and Canada. Our members are multi-disciplined professionals employed by private industry and government agencies. ISA Resources -The International Society of Automation is a nonprofit	Internet
		organization that helps its 30000 worldwide members and other automation professionals	
99	ISCD	ISCD - Department of Homeland Security Chemical (Infrastructure Security Compliance Division) which regulates and enforces security for our Registered (18) and Tiered (2) Chemical Facilities.	Employee
100	JAC	"JAC Meeting" - JAC stands for Joint Apprenticeship Subcommittee, which I am a member representing the Chestnut Hazardous Waste Storage Facility and our Union apprenticeship program.	Employee
101	JTA	JTA - Job and Task Analysis. I was assessing each Operators capability to perform Power System Operations tasks in accordance with NERC Standard PER-005, Requirement 2.	Employee
102	KPI	Key Performance Indicator	Employee
103	KPMG	"KPMG is a global network of professional firms providing Audit, Advisory and Tax services. KPMG's Executive Education Continuing Education for Corporate Executives and their Staffs.	Internet
104	KPMG IFRS	Meet with KPMG regarding International Financial Reporting Standards (IFRS) readiness assessment proposal." KPMG is a global network of professional firms	Internet

		providing Audit, Advisory and Tax	
105	LPI	services. "LPI Meeting" - LPI stands for Liberty	Employee
100		Paper Incorporated in Becker, a Minnesota retail electric customer of NSP	
106	LRIWG	Attend the NEI License Renewal Implementation Working Group (LRIWG) meeting in Miami, FL	Internet
107	LRTF	LRTF Meeting management. LRTF stands for (Babcock & Wilcox Owners Group (B&WOG)) License Renewal	Internet
		Task Force	
108	MARC	Mid-America Regulatory Conference	Employee
109	MASMS	"MASMS" - The Minnesota Educational Facilities Management Professionals (also known as MASMS) is a group of over 300 individuals in the area of facilities/grounds/health & safety/operations. The purpose of MASMS is to develop and maintain high standards in the administration, care, operation, planning, budgeting and development of buildings and grounds used by public and non- public educational facilities.	Internet
110	MCT	"MCT" stands for Material Coordination Team, a new team formed under Supply Chain. The main responsibility is ensuring that materials are on time in full for all Substation and Transmission projects prior to construction start. The initiative spans all three OPCO's for coverage and our primary role is coordination of materials from the Supplier/Distributor to the Xcel Energy jobsite and/or Xcel Energy Warehouse for all major Substation and Transmission projects. We are striving for keeping crews working and having the materials at the right time, right place for increased productivity. MCT works with Engineering, Design, Construction, Buyers, Accounts Payable, Project Controls, Sourcing, Suppliers, & Warehousing to accomplish these	Employee
111	MIPSYCON	tasks. "Minnesota Power Systems Conference (MIPSYCON) - provides electric utility engineers and consultants the opportunity to stay abreast of today's power system technology. The conference emphasizes the unique challenges faced by electric utilities in the Midwest. The conference also serves as a forum for power engineers to meet with their colleagues from other utilities to discuss mutual concerns.	Internet
112	MISO	"Midwest Independent System Operator (MISO) is an essential link in the safe, cost-effective delivery of electric power across much of North America. We are committed to reliability, the nondiscriminatory operation of the bulk power transmission system, and to collaborating on creating cost- effective and innovative solutions for our changing industry.	Internet
113	Mk5 Control System training	"Mk5 Control System training in Salem, VA" - GE Energy Technical Training - This course provides training on the essential elements of the Mk V turbine control system. The course will include instruction on the	Internet

			•
		hardware and software components of	
		the Mk V control system and its	
		interface system (HMI). Alarm troubleshooting and LVDT calibration	
		will be central topics of the program.	
114	MNGP	Monticello Nuclear Generating Plant	Employee
115	MNCPA	"acct assn" - Minnesota Society of	Employee Internet
113	WINCFA	CPAs	internet
116	MNOPS	Minnesota Office of Pipeline Safety	Internet
117	MNSEIA	The Minnesota Solar Energy	Internet
	MINOEIA	Industries Association (MnSEIA)	Interriet
		represents and serves Minnesota	
		energy professionals and solar energy	
		users.	
118	MP	Marquette Plaza office - Minneapolis	Employee
119	MRM	Management Review Meeting - these	Employee
		meetings are conducted to discuss	
		process and expenditure changes that	
		are made by the site management are	
		subsequently reviewed by corporate	
		management to ensure alignment with	
400	NATA	the Company's business goals.	1
120	NAEMA	The North American Energy Markets	Internet
		Association (NAEMA) is an independent, nonprofit trade	
		association representing entities	
		involved in the buying and selling	
		(marketing) of energy or in providing	
		services to the energy industry.	
121	NAPCO	North American Power Credit	Employee
	55	Organization	
122	NARUC	"National Association of Regulatory	Internet
		Commissioners (NARUC) is the	
		national association representing the	
		State Public Service Commissioners	
		who regulate essential utility services	
		in your State. NARUC members are	
		responsible for assuring reliable utility	
		service at fair, just, and reasonable	
		rates.	
123	NDE	Non-destructive examinations	Employee
124	NEI / NEA	"The Nuclear Energy Institute (NEI) is	Internet
		the policy organization of the nuclear	
		energy and technologies industry and	
		participates in both the national and global policy-making process. NEI's	
		objective is to ensure the formation of	
		policies that promote the beneficial	
		uses of nuclear energy and	
		technologies in the United States and	
		around the world. The Nuclear Energy	
		Agency (NEA) is a specialized agency	
		within the Organization for Economic	
		Co-operation and Development	
		1 1	i .
		(OECD), an intergovernmental	
		organization of industrialized	
		organization of industrialized countries, based in Paris, France.	
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited	Internet
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric	Internet
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites,	Internet
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at	Internet
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear	Internet
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct	Internet
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain	Internet
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs,	Internet
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain	Internet
125	NEIL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity	Internet
125	NEIL NERC	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain	
		organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity supply.	Internet
		organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity supply. NERC "North American Reliability	
		organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity supply. NERC "North American Reliability Corporation" who are the regulators	
		organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity supply. NERC "North American Reliability Corporation" who are the regulators overseeing the FERC mandated	
126	NERC	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity supply. NERC "North American Reliability Corporation" who are the regulators overseeing the FERC mandated reliability standards.	Employee
126	NERC	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity supply. NERC "North American Reliability Corporation" who are the regulators overseeing the FERC mandated reliability standards. Nuclear Energy Supply Chain	Employee
126	NERC NESCSL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity supply. NERC "North American Reliability Corporation" who are the regulators overseeing the FERC mandated reliability standards. Nuclear Energy Supply Chain Strategic Leadership	Employee Employee
126	NERC NESCSL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity supply. NERC "North American Reliability Corporation" who are the regulators overseeing the FERC mandated reliability standards. Nuclear Energy Supply Chain Strategic Leadership "Codes" - National Fire Protection Association (NFPA) - The world's leading advocate of fire prevention	Employee Employee
126	NERC NESCSL	organization of industrialized countries, based in Paris, France. Nuclear Electric Insurance Limited (NEIL) - The Company insures electric utilities for damages to insured sites, decontamination expenses incurred at such sites arising from nuclear contamination, other risks of direct physical loss at such sites, certain premature decommissioning costs, and the costs associated with certain long-term interruptions of electricity supply. NERC "North American Reliability Corporation" who are the regulators overseeing the FERC mandated reliability standards. Nuclear Energy Supply Chain Strategic Leadership "Codes" - National Fire Protection Association (NFPA) - The world's	Employee Employee

		disseminates more than 300	
		consensus codes and standards	
		intended to minimize the possibility and effects of fire and other risks.	
129	NICET	"License" - National Institute for	Internet
123	MOE!	Certification in Engineering	mieniet
		Technologies (NICET) defines	
		engineering technicians as the	
		"hands-on" members of the	
		engineering team who work under the	
		direction of engineers, scientists, and	
		technologists. More than 125,000	
		technicians and technologists have met NICET's rigorous certification	
		criteria, and the number grows rapidly	
		as more employers and local and state	
		governments rely on NICET	
		certification to measure the	
		qualifications of their workforce.	
130	NIEP	Nuclear Industry Evaluation Program	Internet
		(NIEP) - Insights to influence	
		performance excellence at operating	
131	NNSC	nuclear power plants. The National Nuclear Security	Internet
.51	MAGE	Conference is an opportunity for	mieniei
		security professionals to gather,	
		exchange ideas and participate in	
		discussions on the latest industry and	
		Nuclear Regulatory Commission	
		trends.	<u> </u>
132	NRA	"NRA" - The National Rifle Association	Employee
122	NRC	(PI FOF and Range/Training Items) The Nuclear Regulatory Commission	Internet
133 134	NRC RIC	NRC - Regulatory Information	Internet
134	INC RIC	Conference (RIC)	internet
135	NRRPT	"NRRPT Annual Dues" - The National	Internet
.00		Registry of Radiation Protection	into mot
		Technologists (NRRPT)	
136	NSCA	Nuclear Safety Culture Assessment	Internet
		(NSCA) - All operating nuclear power	
		plants strive to receive the coveted	
		INPO "Excellent" rating on their	
		evaluations; therefore, when the organization released the Principles	
		for a Strong Nuclear Safety Culture in	
		late 2004, nuclear power plant owners	
		took notice. The Utilities Services	
		Alliance Inc. (USA) responded to the	
		INPO document and focused on	
		ensuring its member plants operate in	
		what it calls a "Strong Nuclear Safety	
		Culture." USA developed the Nuclear	
		Safety Culture Assessment (NSCA) process tool. The tool's purpose is to	
		evaluate an organization's overall	
		safety culture and provide an early	
		warning of areas where that culture	
		could be beginning to erode. The tool	
		is a formal mechanism that judges	
		plant personnel's behaviors to ensure	
		they maintain the appropriate focus on	
137	Nuclear AA/FFD	nuclear safety. Nuclear Access Authorization (AA) -	Internet
131	Nucleal AA/FFD	The licensee for each nuclear power	internet
		plant licensed under 10 CFR Part 50 is	
		required to develop, implement, and	
		maintain an Access Authorization (AA)	
		program to protect against an insider	
		threat at the plant. Fitness For Duty	
		(FFD) - implementation of 10 CFR Part	
		26 Fitness for Duty Program	
120	NUCC	requirements.	Employee
138 139	NUCC NWSC	Nuclear Utility Coatings Council Nuclear Waste Strategy Coalition	Employee Employee
140	ODL	Outdoor Lighting - Distribution	Employee
1-70		Operations Operations	Lilipioyee
141	OH	Overhead Electric Service Lines -	Employee
		Distribution Operations	' '

		3
		Committee". This acronym is used by
		Energy Supply and Nuclear
		Generation employees. These are
		guarterly training meetings. The
		maintenance programs that require
		these meetings are I&C, Electrical and
		Mechanical.
143	PACT	PACT is the Professional Association Employee
		of Computer Trainers.
144	PBAPS	"Traveled to PBAPS in Delta, Pa to Internet
	1 57 11 0	walk down their RP Remote
		Monitoring Camera system." - Peach
		Bottom Atomic Power Station
		(PBAPS) is a two-unit nuclear
		generation facility located on the west
		bank of the Conowingo Pond
		(Susquehanna River) in Delta,
		Pennsylvania.
145	PINGP	Prairie Island Nuclear Generating Employee
140	1 11101	Plant-PINGP
146	PM	Project Manager Employee
147	PMI	
148	PowerPlan	Project Management Institute Employee "Work with PowerPlan in Denver" - Internet
140	FowerFiall	PowerPlan's business performance
		management (BPM) solution provides
		powerful budgeting, in-depth analysis,
		and flexible reporting features that
		replace spreadsheets and cumbersome, error-prone tools.
149	PRA	
149	PRA	Probabilitistic Risk Assessment (PRA) Employee Modification
450	- I BRIDIO	
150	PRDIG	Pressure Relief Device Interest Group Employee
		(PRDIG)
151	PTL	"PTL Meeting at Wilmarth" - PTL is Employee
		short for "Pathway to Leadership" and
		the meeting was at the Wilmarth
		power plant. Pathway to Leadership is
		a program Xcel Energy has initiated to
		identify and develop future leaders for
		the company in a mentoring intense
		setting. In this program, members of
		our mentoring group visited a small
		Refuse Derived Fuel (RDF) power
		electrical generating facility and had
		our monthly meeting on site. The
		topic was on Trust in the Workplace.
152	PTT	Productivity Through Technology Internet
		(PTT) is a commitment to uncover
		innovative solutions to employees'
		work challenges. We are evaluating
		technologies that can streamline,
		simplify, and improve work processes
		throughout the Operations and
		Nuclear organizations.
153	PWG	"THIS IS PSCo: PWG stands for Employee
		Performance work group, its part of
		WECC Western Electric coordinating
		council which PSCO is a part of the
		interconnection (www.wecc.biz) I am
		on the PWG group which helps define
		standards for WECC and NERC and
		assists with compliance of members."
154	PWR Owners Group	Pressurized Water Reactor (PWR) Internet
		Owners Group (nuclear)
155	PWROG	"Pressurized Water Reactor Owners Internet
		Group - Nuclear - Attend the PWROG
		Meeting
156	Quad FBM	Formal Benchmark of Quad Cities Employee
.00	1 1	Nuclear Generating Station.
		RDF - Renewable Development Fund Employee
157	RDF	
	RDF RFP FAT	Request For Proposal (RFP) Employee
157 158	RFP FAT	Request For Proposal (RFP) Employee
157 158 159	RFP FAT REC	Request For Proposal (RFP) Employee Renewable Energy Credits Employee
157 158	RFP FAT	Request For Proposal (RFP) Employee
157 158 159	RFP FAT REC	Request For Proposal (RFP) Employee Renewable Energy Credits Employee U.S. Nuclear Regulatory Commission's (USNRC's) Regulatory Information
157 158 159 160	RFP FAT REC RIC	Request For Proposal (RFP) Employee Renewable Energy Credits Employee U.S. Nuclear Regulatory Commission's (USNRC's) Regulatory Information Conference (RIC)
157 158 159 160	RFP FAT REC RIC RIMS	Request For Proposal (RFP) Renewable Energy Credits U.S. Nuclear Regulatory Commission's (USNRC's) Regulatory Information Conference (RIC) Risk Management & Insurance Society Internet
157 158 159 160	RFP FAT REC RIC	Request For Proposal (RFP) Employee Renewable Energy Credits Employee U.S. Nuclear Regulatory Commission's (USNRC's) Regulatory Information Conference (RIC)

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		acre (13 km2) site near St. Francisville,	
		Louisiana, approximately 30 miles (50	
		km) north of Baton Rouge. The plant	
		has a General Electric 978 MW[1]	
		boiling water reactor, which began	
		operation on June 16, 1986. River	
		Bend is operated by Entergy Nuclear	
		and owned by Entergy Gulf States,	
		Inc.	
163	RMEL	RMEL is a not-for-profit energy trade	Internet
		association that has served the	
		electric utility industry with a variety	
		of education and networking services	
		since 1903. Dedicated to fostering a	
		thriving community of electric energy	
		professionals, RMEL's 300 corporate	
		members share ideas, techniques and	
		programs to better serve the industry	
		and its customers. Once known as the	
164	RPC	Rocky Mountain Electrical League. "NSP Plant Visit, NSP Directors' and	Employee
104	RPC		Employee
		NSP RPC attendance" - RPC is the "Regional Project Committee" capital	
		project meeting. Committee meets to	
		review Energy Supply's ongoing &	
		future capital projects.	
165	RPS	RPS - Renewable Portfolio Standard	Employee
103	KF3	(RPS).	Employee
166	RSC	"RSC" stands for Regional Safety	Employee
. 50		Committee. Each of our power plants	
		in the MN/WI region has a safety	
		committee. The RSC is composed of	
		one or two members from each of our	
		region's plant safety committees	
		(approx 25 people). The RSC works	
		on safety issues/initiatives at a	
		regional level.	
167	RTC	Riverside Training Center (Riverside	Employee
		generation plant)	
168	S3	Sherco Generation Plant - Unit #3	Employee
169	SACC Job Fair	Registration fee for the Washington,	Employee
		D.C. SACC Job Fair"" - Service	
		Academy Career Conference (SACC)	
		Job Fair: Recruiting for: Engineers,	
		Pilots, Program Managers, Business	
		and Cost Analysts etc. This was a job	
		fair for Service Academy	
		alumni/veterans. The purpose of	
		attending this job fair was to support	
		military hiring at Xcel Energy and	
		recruit Service Academy	
		alumni/veterans for opportunities at	
		Xcel Energy; these types of new hires,	
		with specialized training, add	
		immediate value to an organization.	
		The registration fee was a flat rate; however, we did have 3 employees	
		attend to recruit at this event.	
170	SAG	Safety Advisory Group (SAG). Each	Employee
170	JAG	geographical work area has a field	Employee
		employee assigned as a member to	
		the Safety Advisory Group (SAG).	
		These groups meet regionally monthly	
		and jointly on a quarterly base to	
		proactively seek solution to safety	
		concerns and enhance workplace	
		safety.	
171	SAGE	Supportive Association for Gay,	Employee
		Lesbian, Bi-Sexual, Transgender, Ally	
		Employees	
172	SAS	"SAS is the leader in business	Internet
		analytics software and services and	
		the largest independent vendor in the	
		business intelligence market.	
	CAMO	"Supply adequacy working group	
173	SAWG		
"	Employee		_
174	Employee SC	Supply Chain department.	Employee
"	Employee	Supply Chain department. SCC - Department of Homeland Security (DHS) Critical Infrastructure	Employee Employee

194	Sox	Sarbanes-Oxley (SOx) - The	Internet
1		Substation Maintenance Engineering	
		transition from SME to Sub Syst Perf department" - SME stands for	
193	SME	"Travel for meetings in order to	Employee
192	SLT	Senior Leadership Team	Employee
191	SL&R	Siting and Land Rights department.	Employee
190	S&T	Safety and Training department	Employee
		agile, web-based, collaborative solution for organizations looking to manage, maintain and optimize their property portfolio, facilities and capital assets.	
189	Skire Unifier Software	the employees were working. Skire's Unifier (software) offers an agile, web-based, collaborative	Internet
		training. This was required training. The training was required to be completed in a specific time frame so travel was required to the sites where	
188	SISW	professionals and advances the interests of the HR profession. Safety Intervention and Stop Work	Employee
		Representing more than 250,000 members in over 140 countries, the Society serves the needs of HR	
107	STINW	Resource Management (SHRM) is the world's largest association devoted to human resource management.	unerner
186 187	SIM	SIM - Strategic Initiative Meeting "SHRM" - The Society for Human	Employee Internet
185	SHC	Sherco Fossil Plant.	Employee
		Générale de Surveillance in 1919.	
		verification, testing and certification company. The Company was first registered in Geneva as Société	
184	SGS	program technical advisory group SGS is the world's leading inspection,	Internet
183	SGMP TAG	purpose of identifying and implementing best practices. Steam generator management	Employee
		business critical issues, and facilitates peer-to-peer collaboration for the	
		events and manages joint industry projects, conducts surveys on	
		and Gas Supply Marketing. Produces	
		sectors of the natural gas industry: Distribution, Transmission (pipeline)	
		(c)(6) organization. Serves members who conduct business in the following	
182	SGA	Southern Gas Association - a 501	Internet
181	SFPE	relationship management) software. Society of Fire Protection Engineers	Employee
		for our new CRM (customer	
180	SFDC	SFDC - SalesForce.Com. The meetings were to set the requirements	Employee
179	SDG&E	San Diego Gas & Electric - a Sempra Energy utility.	Internet
178	SCSU	St. Cloud Minnesota State University	Employee
		Since all of us have employees in all regions it is critical we are consistent and aligned with each region's operating priorities.	
		and initiatives, safety programs, training and address critical operating requirements for the upcoming year.	
		Leadership Team" meeting where all direct reports gather to plan the department budget, plan our projects	
177	SCLT	manage risk. SCLT stands for "Supply Chain	Employee
		valuable tool for many corporate entities looking for a better way to	
		Captive insurance programs are a	
176	SCCIA	SCCIA promotes the formation and growth of captive insurance programs.	Internet
		and Operator Coordinating Council.	
		Sector Coordinating Council (DSCC). This is the Private Sector Dam Owner	
		Advisory Council (CIPAC) Dams	

		Contrare Order Ant of 2000 on COV	
		Sarbanes-Oxley Act of 2002, or SOX, is a United States federal law that set	
		new or enhanced standards for all U.S.	
		public company boards, management	
195	SPP	and public accounting firms. Southwest Power Pool Electric Energy	Internet
195	3FF	Network	internet
196	Star Achievement Certification	Star Achievement Certification Part	Employee
		III"" (training) - Star Achievement	
		Certification: The Star Achievement	
		Series® is a training program developed by the Founder and CEO of	
		Office Dynamics, Ltd, Joan Burge.	
		Joan is an author and national	
		corporate trainer with over 25 years of experience in the administrative and	
		training profession. The philosophy	
		behind Star Achievement® is that it	
		takes a combination of skills, attitude, teamwork and strategies to stay on	
		the cutting edge.	
197	STEP	STEP - Success Through Employee	Employee
		Participation employee development	
198	SUG	program The Settlement User Group shall be	Internet
190		utilized to develop recommendations	internet
		related to financial settlements of	
		Energy Market activities administered	
199	SWG	by SPP. "SWG Meeting" - SWG stands for	Employee
155		Security Working Group. It is a group	Linployee
		of utility security professionals, NEI	
		(Nuclear Energy Institute) and NRC folks.	
200	Taleo	The Oracle Taleo Cloud Service	Internet
		enables enterprises and midsize	
		businesses to recruit top talent, align	
		that talent to key goals, manage performance, develop and	
		compensate top performers, and turn	
		today's best performers into	
201	TAPS	tomorrow's leaders. TAPS - Travel and Procurement	Employee
201	TAPS	System. The new SumTotal	Employee
		application includes functionality to	
		require users to upload scanned	
		images of required receipts and attach them to their expense report	
		systematically.	
202	TLP	TLP - Transmission's Transmission	Employee
203	TM	Line Performance department TM - Human Resources' Talent	Employee
203	1141	Management department	Lilipioyee
204	TMI	TMI - Three Mile Island nuclear	Employee
		generation plant	
205	TRO	TRO stands for Transmission Resource Optimization. The	Employee
		substation group although in the	
		transmission business unit actually	
		works on both transmission and distribution substation assets.	
206	True North	"True North Membership Dues" - True	Internet
		North Consulting is an Engineering	- Internet
		Services company specializing in	
		support for the electric power industry. Founded in 1999, True North	
		has provided engineering based	
		consulting services to the majority of	
207	TSPS	US utilities and to several abroad. TSPS - Transmission & Substation	Employee
201	1515	Performance and Standards.	Limpioyee
	TSS	TSS - Transmission and Substation	Employee
208		Cton dondo	1
	714	Standards	1
208	TW	Towers Watson Vendor - a leading	Internet
	TW		Internet
	TW	Towers Watson Vendor - a leading global professional services company	Internet

223 224 225	WAPA WECC	Western Area Power Administration Internet The Western Electricity Coordinating Internet	
	VOIP	VOIP - Voice Over Internet Protocol Employ	ee
		work now underway.	
		Focus groups were held to provide direction for the online portion of the	
		customer perceptions of Xcel Energy.	
		Voice of the Customer, an ongoing tracking market research study of	
222	voc	VOC is an internal abbreviation for Employ	ree
		and public infrastructure.	
		software and services for essential industries such as energy, mining,	
		world's leading supplier of enterprise	
221	Ventyx	Ventyx, an ABB company, is the Internet	t
		from our members facing rapid growth from solar generation.	
		The change was driven by requests	
		board meeting in Maui last October.	
		Group (UWIG) to the Utility Variable- Generation Integration Group at the	
		from the Utility Wind Integration	
		officially voted to change our name	
220	UWIG	Utility Variable-Generation Integration Group - The UVIG Board of Directors	t
		from solar generation.	
		from our members facing rapid growth	
		board meeting in Maui last October. The change was driven by requests	
		Generation Integration Group at the	
		from the Utility Wind Integration Group (UWIG) to the Utility Variable-	
		officially voted to change our name	
£13	Ovid	Group - The UVIG Board of Directors	•
219	UVIG	management issues available. Utility Variable-Generation Integration Internet	•
		resources on utility solid waste	
		experienced legal and technical	
		USWAG provides the most comprehensive, knowledgeable and	
218	USWAG	Utility Solid Waste Activities Group - Internet	
217	USSD	FERC - United States Society on Dams Internet	<u> </u>
		NRC Exam Post Exam Activities, ANSI/ANS-3.5 Committee Meeting	
		"Simulator Supervision MNGP ILT,	
216	USUG	Utility Simulator Users Group - Internet	t .
		and leadership within the nuclear power industry.	
		performance, and provide innovation	
		costs, improve safety and	
		member utilities. Together, we work to reduce operating and maintenance	
		facilitate collaboration among its	
		not-for-profit cooperative designed to	-
215	USA	utility industry. Utilities Service Alliance (USA) is a Interne	ŧ
		financial planning software within the	
		utilities. UIPlanner is now the leading	
		Utilities International's UIPlanner software is designed specifically for	
214	UI	Utilities International, Inc. vendor - Interne	t
		for employer groups.	
213	Unc	insurance and medical care options	L
212 213	UG	Under Ground systems Employ United Healthcare vendor - Health Interne	
		program	
211	UFLO	Under Frequency Load Shed - Employ Distribution Electric Engineering	CC
211	UFLS	the company.	100
		assets and asset interactions across	
		uCMDB for monitoring and controlling	
		hardware and software throughout the company. We are implementing the	
		that tracks, records, and correlates	
210	OCIVIDE	UCMDB is Universal Configuration Employ Management Data Base. It's a system	CC
210	UCMDB		100
		and risk and capital management.	

responsible for coordinating and promoting Bulk Electric System reliability in the Western Interconnection. WFC WFP WFF Work Force Planning", which is a major ongoing Corporate Rt and Operations initiative to make sure our staffing is "right-sized", with the right number and mix of employee grades and skill sets for the future. Also part of this is developing short- and long-term plans to prepare the Company for employee retirements and the associated loss of institutional knowledge. WFR WFR Human Resources' Safety & "Work Force Relations" department with the western interconnection Compliance Forum (WICF) has emerged as a dynamic information sharing organization within the Western Interconnection. It is run by and on behalf of entities subject to WECC and NERC compliance requirements." WIN WIL WIL "Women in Leadership" is an industry professional organization within the Western Interconnection. It is run by and the Mental of entities subject to WECC and NERC compliance requirements." WIN WIN WIN WIN WIN WIN WIN WIN The work of the work of group. Our team often supports various employee events they hold to develop their members (Xcel Energy employees, focused on career development, competencies and interviewing skills. WESPP Western Systems Power Pool (WSPP) is an agreement and an organization that creates power trading opportunities and allows WSPP members to manage power delivery and price risk. The Current WSPP Agreement effective April 23, 2012, updated July 12, 2012, is the most commonly used standardized power sales contract in the electric industry, It is approved by the FERC and used by jurisdictional and non-jurisdictional entities.				
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WFP Section Force Planning", which is a major ongoing Corporate HR and Operations initiative to make sure our staffing is "right-sized", with the right number and mix of employee grades and skill sets for the future. Also part of this is developing short- and long-term plans to prepare the Company for employee retirements and the associated loss of institutional knowledge. WFR				
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by jurisdictional and non-jurisdictional entities.				
entities.			It is approved by the FERC and used	
233 WUA Wisconsin Utilities Association Internet			entities.	
	233	WUA	Wisconsin Utilities Association	Internet

Table 4 - TIME Earnings Codes

Earnings Code Group	Earnings Code
Per Diem-Related	Per Diem Non-Tx M&I
	Per Diem Overnite -
	Per Diem Overnite Tx
	Per Diem Rptg - T/R
	Per Diem Taxable Spl
Meal-Related	Meal Non-Taxable
	Overtime Meal Cash
	Overtime Meal Taxabl
	Taxable Meal
Mileage-Related	Casual Use Mileage
	Maximo Mileage
	Zone Mileage
Site Allowance	BA Site Allowance
Other	Boiler Lic Reimburse
	Daily Assg-Res Share
	Daily Trav-Res Share
	Midweek Trnsfr Pymt
	Parking Reimbursment
	Reporting Pay
	Uniform Reimbursemen
Safety-Related	Boot Allownce
	Safety Award - Speci
	Safety Shoe Reimburs

Employee Expense Budget and Actual

Table I – Employee Expense State of Minnesota Electric Jurisdiction

(\$ 000's)	2012	2013	2014	2015	2016	2016	2016
	Actual	Actual	Actual	Forecast	Budget	TY Adj	Test Year
Travel Expense	3,644	4,302	4,692	3,901	4,721	(300)	4,421
Lodging Expense	1,516	2,055	2,308	1,775	2,092	(189)	1,903
Meals Expense	1,297	1,678	1,802	1,557	1,736	(834)	902
Misc. Travel Expense (1)	5,351	7,012	6,059	5,331	5,452	(47)	5,405
Travel Expense Subtotal	11,808	15,047	14,861	12,564	14,001	(1,370)	12,631
Dues & Memberships	456	750	815	537	598	(16)	582
Gifts & Recognition	833	1,068	1,124	1,068	1,152	(213)	939
Board of Directors	783	881	825	903	903	(14)	889
Total	13,880	17,746	17,625	15,072	16,654	(1,613)	15,041

^{1.} Changes are driven largely by employee relocation expenses and per diem expenses. This category also includes conference expenses.

Docket No. E002/GR-15-826 Exhibit (GJO-1), Schedule 7 Page 2 of 2

Table II – Employee Expense Actual vs. Budget Comparisons State of Minnesota Electric Jurisdiction

(\$ 000's)	2012	2012	2012	2013	2013	2013	2014	2014	2014	2015	2015	2015
	Actual	Budget	Variance	Actual	Adjusted	Adjusted	Actual	Adjusted	Adjusted	Forecast	Budget	Variance
					Budget	Variance		Budget	Variance			
Travel Expense	3,644	4,088	-444	4,302	3,551	751	4,692	4,040	652	3,901	4,767	-866
Lodging Expense	1,516	1,461	55	2,055	1,356	699	2,308	1,652	656	1,775	2,060	-285
Meals Expense	1,297	1,680	-383	1,678	707	971	1,802	953	849	1,557	1,752	-195
Misc. Travel Expense (1)	5,351	5,509	-158	7,012	6,229	783	6,059	6,291	-232	5,331	5,372	-41
Travel Expense Subtotal	11,808	12,738	-930	15,047	11,843	3,204	14,861	12,936	1,925	12,564	13,951	-1,387
Dues & Memberships	456	690	-234	750	444	306	815	526	289	537	660	-123
Gifts & Recognition	833	936	-103	1,068	704	364	1,124	793	331	1,068	1,099	-31
Board of Directors	783	880	-97	881	862	19	825	877	-52	903	899	4
Total	13,880	15,244	-1,364	17,746	13,853	3,893	17,625	15,132	2,493	15,072	16,609	-1,537

^{1.} Changes are driven largely by employee relocation expenses and per diem expenses. This category also includes conference expenses.

2015 Supply Chain Scorecard

Priority	Key Performance Indicator	2015 Target
Safety	OSHA Rate	0.84
Community Leadership	Supplier Diversity	10.6%
	On-Time Contract Delivery	90.0%
Operational	Materials On Time In Full (OTIF)	92.0%
Excellence	Materials & Supplies Inventory	\$139.0M
	PTT Index	100
Investment Yield	Operational Savings & Benefits	\$185.0M

PUBLIC DOCUMENT – HIGHLY CONFIDENTIAL TRADE SECRET DATA EXCISED

Northern States Power Company

Docket No. E002/GR-15-826 Exhibit___(GJO-1), Schedule 9

Page 1 of 3

Employee Labor Costs for Lobbying Activities

In compliance with ALJ Finding 557 in Docket No. E002/GR-10-971, this

schedule includes a report of the total compensation for employees engaged in

lobbying, with an explanation of the costs included and excluded in the rate

request.

This schedule shows the total salary budgeted for 2016 for each employee engaged

in lobbying and other civic and political type activities. This includes employees

whose compensation is, in part, included in this rate request.

Employee labor costs are budgeted within a department by level of position based

on the average salary for that position. The department labor costs are then

allocated between lobbying and non-lobbying activities at an aggregated level and

reported in total for each department. Labor costs are also not uniquely identified

in the budget specific to just legislative lobbying. FERC account 426.4 includes

lobbying and other civic and political type activities. Using this budgeting process,

the approximate percentage of time spent by each of the employees performing

lobbying and other civic and political type activities is shown in this schedule. This

is the percentage that is budgeted below the line.

Using this budgeting process, this schedule also shows the amount included in

above the line FERC account 920 for 2016.

PUBLIC DOCUMENT -HIGHLY CONFIDENTIAL TRADE SECRET DATA EXCISED

Northern States Power Company

Docket No. E002/GR-15-826 Exhibit__(GJO-1) Schedule 9 Page 2 of 3

Lobby Costs

State Public Affairs - MN

Lobbying Activities = 30%

Non Lobbying Activities = 70%			
Employee	Total Labor Costs	Lobbying Labor Costs (1)	Non-Lobbying Labor Costs (2)
[TRADE SECRET BEGINS			
		TRA	DE SECRET ENDS]
Federal Government Affairs Lobbying Activities = 61.3% Non Lobbying Activities = 38.7%			
Employee	Total Labor Costs	Lobbying Labor Costs (1)	Non-Lobbying Labor Costs (2)
[TRADE SECRET BEGINS			
		TRA	DE SECRET ENDS]
Community Relations Lobbying Activities = 4% Non Lobbying Activities = 96%			
Employee	Total Labor Costs	Lobbying Labor Costs (1)	Non-Lobbying Labor Costs (2)
[TRADE SECRET BEGINS			
		TDA	DE SECRET ENDSI

PUBLIC DOCUMENT - HIGHLY CONFIDENTIAL TRADE SECRET DATA EXCISED

Northern States Power Company

Docket No. E002/GR-15-826 Exhibit__(GJO-1) Schedule 9 Page 3 of 3

Policy Development

Lobbying Activities = 7.2% Non Lobbying Activities = 92.8%

		Lobbying Labor Costs	Non-Lobbying Labor
Employee	Total Labor Costs	(1)	Costs (2)
[TRADE SECRET BEGINS			_
		TRA	DE SECRET ENDS
			.== :=::=: 2: (20)

Notes

- (1) Approximate amount of compensation included in below the line FERC account 426.4
- (2) Approximate amount of compensation included in above the line FERC account 920

	Employee Expenses Pre-Filed Discovery - 2016 Minnesota Electric Rate Case					
			Index			
Case	IR No.		Description	Addressed in 2016 TY Case		
12-961	DOC	179	Please reconcile schedules of employee expenses to the 2016 test year revenue requirement.	See Testimony, Section IV, page 23		
12-961	DOC	182	Please discuss how many transactions were identified through the 119 keyword search, and how many of those transactions were included in the rate case adjustment A-29.	See Testimony, Section V, page 125.		
12-961	DOC	183	For those employees who lobby from time to time, please provide: A. A list of these employees and which legal entity in which they are employed (e.g. XES, NSP, NSPM, etc.) B. A list of all of their employee expenses C. A list of all the transactions removed from the 2016 test year that appeared to be for lobbying or lobbying related activities.	Appendix A		
12-961	DOC	184	A. Please provide a list of all travel meals that have a per-person, per-day cost of \$50-\$65. B. Please provide a list of all business meals that have a per-attendee cost of \$50-\$65. C. Please provide a list of all business meals that have a per-attendee cost of \$40-\$50. D. Please discuss why \$65 per person, per day is a reasonable cap for travel meals included in rate recovery. Please discuss why \$65 per person, per person, per day is a reasonable cap for business meals included in rate recovery. F. Please discuss whether all alcohol purchases were excluded from the 2016 test year. If they were not all excluded, please discuss why it is reasonable to seek rate recovery for any of these amounts.	Appendix A		
12-961	DOC	186	A. Please discuss how the Forecast column was calculated. B. Please discuss what the Budget column was based on. C. What was approved in the last rate case (13-868) for employee expenses? If possible, please break out the approved amounts in the same categories as provided in this Employee Expense Summary spreadsheet.	Appendix A		
12-961	OAG	300	Please provide the contents of the compact disk provided with Volume 3 in Excel 2003 format.	Yes		
13-868	n/a	n/a	n/a	n/a		

Docket No. E002/GR-13-868 Information Request No. DOC-183

Question:

Subject: Employee Expenses – Lobbying Expenses

Reference: Gary O'Hara's Direct Testimony

For those employees who lobby from time to time, please provide:

- A. A list of these employees and which legal entity in which they are employed (e.g. XES, NSP, NSPM, etc.)
- B. A list of all of their 2014 employee expenses.
- C. A list of all the transactions removed from the 2016 test year that appeared to be for lobbying or lobbying related activities.

Response:

- A. Attachment A provides the list of employees who lobbied from time to time during 2014 and includes the legal entity by which they are employed (e.g., XES or NSPM) and corresponds to the 2014 data provided in our EER Schedules. The list of names of individuals included on Attachment A is not identical to the list of lobbyist employees shown in Gary O'Hara's Direct Testimony, Exhibit___(GJO-1), Schedule 9. The differences between the lists of names of lobbyist employees provided as Attachment A to this response compared to the list of lobbyist names included in Mr. O'Hara's testimony is due to retirements and changed job assignments since 2014. The list of names of lobbyist employees provided in Exhibit___(GJO-1), Schedule 10 is based on employees that charge a portion of their 2016 budget labor costs to the below the line FERC account 426.4 (Expenditures for Certain Civic, Political and Related Activities). For this response, we used the list of lobbyist employees identified in our last electric rate case Docket No. E002/GR-13-868 because that list of lobbyist employees is more consistent with the 2014 employee expenditures.
- B. Attachment B provides the 2014 employee expense transactions for the 22 employees identified in Attachment A. This information is a subset of the data provided in the EER Schedules. That is, Attachment B lists the employee expenses for these specific employees that fall into the categories identified in the employee expense statute (e.g., travel and lodging, food and beverage, etc.). The data in Attachment B includes the same information presented in the EER Schedules.

C. Attachment C provides a detailed list of the 22 employees' 2014 lobbying-related employee expense transactions that were removed from the 2016 test year revenue requirement. These transactions, which were accounted for above the line, were determined to be related to lobbyist activities based on lobbying-related key word searches or other flagged transactions, and were thereby not included in the EER Schedules but rather included in the aggregate test year adjustment. In addition, all transactions of those employees who lobby from time to time were manually reviewed line by line. Please see the Direct Testimony of Gary O' Hara for a description of our process for developing the rate case adjustment, including the keyword search process and list of keywords.

We note expenses which are accounted for below the line, such as those tracked in FERC account 426.4 (Expenditures for Certain Civic, Political and Related Activities), are not provided in the EER Schedules. Thus, these expenses are not included in Attachment C.

Consistent with the information provided in Attachment B, Attachment C includes the same types of information presented in the EER Schedules for each transaction.

Attachments B and C contain information that qualifies as Non-Public Highly Confidential Trade Secret Data. The Company considers this data private data on individuals pursuant to Minn. Stat. § 13.02, subd. 12. The Employee Expense Statute, Minn. Stat. § 216B.16, subd. 17, does not require that we identify detailed expense information for individuals below the Vice President level. Consistent with this past treatment of employee expense information, we have marked the individual names as Non-Public Highly Confidential Trade Secret data in these attachments.

Preparer: Tim Searle

Title: Director, Regulatory Projects

Department: Revenue Requirements

Northern States Power Company

PUBLIC DOCUMENT: HIGHLY CONFIDENTIAL TRADE SECRET **INFORMATION REDACTED - PUBLIC DATA**

Docket No. E002/GR-15-826 Information Request DOC-183 Attachment A Page 1 of 1

Employee Expenses - Lobbying
The table below identifies the legal entity in which the employee was employed during 2014.

Line		
Number	Legal Entity	Emp Full Name
1 2 3 4 5 6 7 8 9 10 11	NSPM	[HIGHLY CONFIDENTIAL TRADE SECRET BEGINS
13 14 15 16 17 18 19 20 21 22	XES	HIGHLY CONFIDENTIAL TRADE SECRET ENDS]

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Docket No. E002/GR-15-826
Information Request DOC-0183
Attachment B

Northern States Power Company

EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1	[HIGHLY CONFIDENTIAL TRADE															
2	SECRET BEGINS	SumTotal	Northern States Power -	7/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Accessory		5 staff members	VZWRLSS*APOCC VISB	\$ 24.1	3 0	\$ 24.13	\$ 24.13	\$ 22.24	\$ 22.24
3		SumTotal	MN Northern States Power - MN	10/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Accessory	members share plan for staff cell phone, text and data	5 staff members	VZWRLSS*APOCC VISB	\$ 20.1	3 0	\$ 20.18	\$ 20.18	\$ 18.60	\$ 18.60
4		SumTotal	Northern States Power -	1/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Gov	shared pool plan and service for staff	Johnson, cell phone case 5 members (shared pool plan for mobile	VZWRLSS*APOCC VISB	\$ 16.5	3 0	\$ 16.56	\$ 16.56	\$ 15.26	\$ 15.26
5		SumTotal	MN Northern States Power -	2/28/2014	Communications	P-Company Mobile	Fees/Taxes PS-Company Mobile-Gov	members corporate mobile share plan for staff	voice, text, data service) 5 staff members; see itemization	VZWRLSS*APOCC VISB	\$ 16.9		\$ 16.96			
6		SumTotal	MN Northern States Power -	3/28/2014	Communications	P-Company Mobile	Fees/Taxes PS-Company Mobile-Gov	members moble devise/data/text shared service for	5 team members are on corporate plan	VZWRLSS*APOCC VISB	\$ 16.5	6 0	\$ 16.56	\$ 16.56	\$ 15.26	\$ 15.26
7		SumTotal	MN Northern States Power -	4/28/2014	Communications	P-Company Mobile	Fees/Taxes PS-Company Mobile-Gov	staff shared cell phone and data usage for staff		VZWRLSS*APOCC VISB	\$ 16.5	6 0	\$ 16.56	\$ 16.56	\$ 15.26	\$ 15.26
8		SumTotal	MN Northern States Power -	5/28/2014	Communications	P-Company Mobile	Fees/Taxes PS-Company Mobile-Gov	members shared service, data, text for staff members	5 members on share plan	VZWRLSS*APOCC VISB	\$ 16.5	3 0	\$ 16.56	\$ 16.56	\$ 15.26	\$ 15.26
9		SumTotal	MN Northern States Power -	6/28/2014	Communications	P-Company Mobile	Fees/Taxes PS-Company Mobile-Gov	shared account plan for data, text, cell	5 members on plan	VZWRLSS*APOCC VISB	\$ 16.7	2 0	\$ 16.72	\$ 16.72	\$ 15.41	\$ 15.41
10		SumTotal	MN Northern States Power - MN	7/28/2014	Communications	P-Company Mobile	Fees/Taxes PS-Company Mobile-Gov		5 staff members	VZWRLSS*APOCC VISB	\$ 17.5	2 0	\$ 17.52	\$ 17.52	\$ 16.14	\$ 16.14
11		SumTotal	Northern States Power -	8/28/2014	Communications	P-Company Mobile	Fees/Taxes PS-Company Mobile-Gov Fees/Taxes	members corporate share plan for Aug 2014	5 staff members	VZWRLSS*APOCC VISB	\$ 17.3	7 0	\$ 17.37	\$ 17.37	\$ 16.01	\$ 16.01
12		SumTotal	Northern States Power -	10/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Gov Fees/Taxes	share plan for staff cell phone, text and data	5 staff members	VZWRLSS*APOCC VISB	\$ 16.9	7 0	\$ 16.97	\$ 16.97	\$ 15.64	\$ 15.64
13		SumTotal	Northern States Power - MN	11/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Gov Fees/Taxes	share plan for data and text services		VZWRLSS*APOCC VISB	\$ 21.2	3 0	\$ 21.28	\$ 21.28	\$ 19.61	\$ 19.61
14		SumTotal	Northern States Power - MN	1/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	shared pool plan and service for staff members	5 members (shared pool plan for mobile voice text data service)	VZWRLSS*APOCC VISB	\$ 285.8	0	\$ 285.80	\$ 285.80	\$ 263.36	\$ 263.36
15		SumTotal	Northern States Power - MN	1/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	shared pool plan and service for staff members	added usage charge for data service; one line exceeded the total shared limit (employee roter when out at home and was unable to access OWA)	VZWRLSS*APOCC VISB	\$ 30.0	0	\$ 30.00	\$ 30.00	\$ 27.64	\$ 27.64
16		SumTotal	Northern States Power -	2/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	corporate mobile share plan for staff members	5 staff members; see itemization	VZWRLSS*APOCC VISB	\$ 287.0	5 0	\$ 287.05	\$ 287.05	\$ 264.51	\$ 264.51
17		SumTotal	Northern States Power -	3/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	moble devise/data/text shared service for staff	5 team members are on corporate plan	VZWRLSS*APOCC VISB	\$ 285.8	0	\$ 285.80	\$ 285.80	\$ 263.36	\$ 263.36
18		SumTotal	Northern States Power - MN	3/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	moble devise/data/text shared service for staff	5 team members are on corporate plan; exceeded shared allowance	VZWRLSS*APOCC VISB	\$ 15.0	0	\$ 15.00	\$ 15.00	\$ 13.82	\$ 13.82
19		SumTotal	Northern States Power - MN	4/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	shared cell phone and data usage for staff members		VZWRLSS*APOCC VISB	\$ 285.8	0	\$ 285.80	\$ 285.80	\$ 263.36	\$ 263.36
20		SumTotal	Northern States Power - MN	5/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	shared service, data, text for staff members	5 members on share plan	VZWRLSS*APOCC VISB	\$ 285.8	0	\$ 285.80	\$ 285.80	\$ 263.36	\$ 263.36
21		SumTotal	Northern States Power - MN	6/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	shared account plan for data, text, cell servic	5 members on plan	VZWRLSS*APOCC VISB	\$ 287.7	9 0	\$ 287.79	\$ 287.79	\$ 265.19	
22		SumTotal	Northern States Power - MN	7/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	members	5 staff members	VZWRLSS*APOCC VISB	\$ 291.7		\$ 291.77			
23		SumTotal	Northern States Power - MN	7/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	shared data and cell phone plan for staff members	Marshall, global service added and global roaming charges	VZWRLSS*APOCC VISB	\$ 146.8		\$ 146.84			
24 25		SumTotal SumTotal	Northern States Power - MN Northern States Power -	8/28/2014 10/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	corporate share plan for Aug 2014	5 staff members	VZWRLSS*APOCC VISB	\$ 370.7 \$ 290.7		\$ 370.75 \$ 290.76			
26		SumTotal	MN Northern States Power -	10/28/2014	Communications Communications	P-Company Mobile	PS-Company Mobile-Service	share plan for staff cell phone, text and data share plan for staff cell phone, text and data		VZWRLSS*APOCC VISB	\$ 290.70 \$ 15.00		\$ 290.76 \$ 15.00			
20		Sumrotai	MN	10/26/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	snare pian for stall cell prione, text and data	added charge; exceeded share usage	VZWRLSS APOCC VISB	\$ 15.0	, ,	\$ 15.00	\$ 15.00	\$ 13.62	\$ 13.02
27		SumTotal	Northern States Power - MN		Communications	P-Company Mobile	PS-Company Mobile-Service	share plan for data and text services	internaltional calling was not added to phon- prior to employee leaving the country to access voice/data/text		\$ 372.7		\$ 372.70			
28		SumTotal	Northern States Power - MN	11/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	share plan for data and text services		VZWRLSS*APOCC VISB	\$ 291.3		\$ 291.36		\$ 268.48	
29		SumTotal	Northern States Power - MN	1/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Surcharges	shared pool plan and service for staff members	5 members (shared pool plan for mobile voice, text, data service)	VZWRLSS*APOCC VISB	\$ 8.7		\$ 8.75			
30		SumTotal SumTotal	Northern States Power - MN Northern States Power -	2/28/2014 3/28/2014	Communications	P-Company Mobile P-Company Mobile	PS-Company Mobile-Surcharges PS-Company Mobile-Surcharges	corporate mobile share plan for staff members moble devise/data/text shared service for	5 staff members; see itemization 5 team members are on corporate plan	VZWRLSS*APOCC VISB VZWRLSS*APOCC VISB	\$ 13.4 \$ 8.6		\$ 13.40 \$ 8.65			
32		SumTotal	MN Northern States Power -	4/28/2014	Communications Communications	P-Company Mobile	PS-Company Mobile-Surcharges PS-Company Mobile-Surcharges	staff shared cell phone and data usage for staff	5 team members are on corporate plan	VZWRLSS*APOCC VISB	\$ 8.6		\$ 8.65		\$ 7.97	
33		SumTotal	MN Northern States Power -	5/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Surcharges	members shared service, data, text for staff members	5 members on chare plan	VZWRLSS*APOCC VISB	\$ 8.6		\$ 8.65		\$ 7.97	
34		SumTotal	MN Northern States Power -	6/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Surcharges	shared account plan for data, text, cell	5 members on plan	VZWRLSS*APOCC VISB	\$ 8.7		\$ 8.73			
35		SumTotal	MN Northern States Power -	7/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Surcharges	servic	5 staff members	VZWRLSS*APOCC VISB	\$ 8.8		\$ 8.83			
36		SumTotal	MN Northern States Power -	8/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Surcharges	members corporate share plan for Aug 2014	5 staff members	VZWRLSS*APOCC VISB	\$ 8.8		\$ 8.84			
37		SumTotal	MN Northern States Power -	10/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Surcharges	share plan for staff cell phone, text and data	5 staff members	VZWRLSS*APOCC VISB	\$ 8.7	7 0	\$ 8.77			
38		SumTotal	MN Northern States Power -	11/28/2014	Communications	P-Company Mobile	PS-Company Mobile-Surcharges	share plan for data and text services		VZWRLSS*APOCC VISB	\$ 11.8	5 0	\$ 11.85	\$ 11.85	\$ 10.92	
39		SumTotal	MN Northern States Power - MN	10/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Monticello community breakfast meeting	October 1 community breakfast meeting (including community relations, Sherco and and Monticello nuclear); attendee list is attached (community & employees)	RUSSELLS ON THE LAKE	\$ 1,499.6	5 85	\$ 17.64	\$ 1,499.65	\$ 1,381.90	\$ 1,381.90
40		SumTotal	Northern States Power - MN	2/18/2014	Purchasing	P-Dues - Profes Assoc	P-Dues - Profes Assoc	annual dues St Cloud Downtown Council	Osendorf member.	DOWNTWN COUNCIL ST CLD	\$ 2,650.0	0	\$ 2,650.00	\$ 2,650.00	\$ 2,441.92	\$ 2,441.92
									Mission - strives to build a dynamic urban center valued at the heart of the region; committed to effectively serving its members, and dedicated to the developmen and promotion of a strong, economically healthy and exciting Downtown.	t						

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Information Request DOC-0183

Northern States Power Company

Northern States Power Company Minnesota Employee Expenses - Lobbyist

EER Line Ref. # State of MN Electric Retail EDAM dues cover 10 individuals (director 1,282.50 \$ Northern States Power 2/19/2014 P-Dues - Profes Assoc P-Dues - Profes Assoc annual dues Economic Development ECONOMIC DEVELOR OF 00 1,282.50 \$ 1,282.50 \$ 1,026.98 SumTotal Purchasing 1,026.98 \$ community relations and 9 community Association of MN relations managers). \$1,350 is dues (5% is lobbying) and \$195 is sponsorship of winte conference (cannot itemize multiple expense types in SumTotal). FDAM is professional association of individuals and organizations throughout the state of Minnesota who share mission to advance economic development in Minnesota MEET MINNEAPOLIS 500.00 \$ 500.00 \$ SumTotal Northern States Power 8/8/2014 Purchasing P-Dues - Profes Assoc PS-Dues-Professional Meet Minneapolis Convention & Visitors Backa 500.00 460.74 460.74 Mission: accredited destination marketing organization; to market, sell and maximize the visitor experience of Minneapolis for the economic benefit of our community Mileage less normal commute; Home (Brooklyn Park) to Maple Grove Service 43 SumTotal Northern States Power 1/16/2014 Travel Related T-Personal Car Mileao T-Personal Car Mileage attend team meeting in Edina 8.96 16 0.56 \$ 8.96 \$ 8.26 \$ 8.26 Center to Edina Service Center to Home = 22 + 20 - 26 = 16 44 SumTotal Northern States Power 3/20/2014 Travel Related T-Personal Car Mileao T-Personal Car Mileage mileage to attend offsite team meeting a Mileage less normal commute; Home (Brooklyn Park) to Maple Grove Service 11 20 20 s 0.56 \$ 11.20 S 10.32 \$ 10.32 Center to WalMart (pick up refreshments) to Edina Service Center to Home = (23 x 2) -26 = 20Home (Broolyn Park) to Maple Grove SumTotal Northern States Power T-Personal Car Mileage T-Personal Car Mileage attend staff meeting at Monticello 13.93 13.93 Service Center to Maple Gove (pick up catering) to Monticello Training Center to Home (less mileage to regular work site) SumTotal Northern States Power 5/15/2014 Travel Related T-Personal Car Mileage T-Personal Car Mileage attend staff meeting at Edina Service home (Brooklyn Park) to Maple Grove 10.08 0.56 \$ 10.08 \$ 9 29 \$ 9 29 47 SumTotal Xcel Energy Services Inc. 1/1/2014 Communications P-Company Mobile PS-Company Mobile-Phone Total Charges for the new mobile device 100.00 100.00 \$ 40.64 \$ 37.45 \$ 32.77 \$203.87 Phone charge and actavation fee \$126.00 Accessories 81.97 SumTotal Xcel Energy Services Inc. 1/8/2014 Communications P-Company Mobile PS-Company Mobile-Service Monthly Stipend Monthly Stipend Tmobile 75.00 75.00 30 48 28 09 24 58 49 SumTotal Xcel Energy Services Inc. 1/29/2014 Communications P-Company Mobile PS-Company Mobile-Service Monthly Stipend Monthly Stipend Tmohile 75.00 75.00 \$ 30.48 \$ 28.09 \$ 24 58 50 SumTotal Xcel Energy Services Inc. 2/21/2014 Communications P-Company Mobile PS-Company Mobile-Service Monthly Stipend Monthly Stipend for February T-Mobile 75.00 75 00 \$ 30 48 S 28 09 \$ 24 58 51 SumTotal Xcel Energy Services Inc. 3/8/2014 Communications P-New Personal Mobile-Service P-New Personal Mobile-Service Monthly Stinend February Monthly Stipend T₋Mobile 75.00 S 75.00 \$ 30.48 \$ 28.09 \$ 24 58 Stipend 52 SumTotal Xcel Energy Services Inc. 3/27/2014 Communications P-New Personal Mobile-Service P-New Personal Mobile-Service March Stipend Stipend application included T- mobile 75.00 s 75 00 \$ 30 48 S 28 09 \$ 24 58 53 s 75.00 \$ SumTotal Xcel Energy Services Inc. 4/12/2014 Communications P-New Personal Mobile-Service P-New Personal Mobile-Service APRIL Phone Stipend APRIL Phone Stipend Tmobile 75.00 30.48 S 28.09 \$ 24.58 54 SumTotal 30.48 S 28.09 \$ 24.58 Xcel Energy Services Inc. 5/12/2014 Communications P-New Personal Mobile-Service P-New Personal Mobile-Service May Phone Stipend May Phone Stipend Tmobile \$ 75.00 \$ Stipend P-New Personal Mobile-Service 55 SumTotal Xcel Energy Services Inc. 6/20/2014 Communications P-New Personal Mobile-Service Monthly Stipend June June Stipend Tmobile 75.00 75.00 \$ 30.48 \$ 28.09 \$ 24.58 56 7/30/2014 P-New Personal Mobile-Service P-New Personal Mobile-Service s 75.00 30.48 28.09 \$ 24.58 Xcel Energy Services Inc. Communications Monthly July Stipend Monthly July Stipend T-Mobile 57 SumTotal 8/30/2014 P-New Personal Mobile-Service P-New Personal Mobile-Service Aug 75.00 Stipend T-Mobile 75.00 28.09 \$ 24.58 Xcel Energy Services Inc. Communications August Stipend P-New Personal Mobile-Service 58 Xcel Energy Services Inc. 10/30/2014 October Stipend T-mobile 75.00 28.09 24.58 Stipend Stipend SumTotal 11/30/2014 Communications P-New Personal Mobile-Service P-New Personal Mobile-Service November Stipend November Stipend 75.00 75.00 \$ 28 09 \$ 24.58 Xcel Energy Services Inc. T-mobile Stipend 60 Xcel Energy Services Inc. P-New Personal Mobile-Service December Stipend 75.00 24.58 Tmobile 61 Xcel Energy Services Inc. M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) Discuss Utility Issues Discuss Utility Issues MARLOWES 18.28 27.39 \$ 23.97 62 1/24/2014 Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) Discuss Net Metering Discuss Net Metering with Colorado THE DELECTABLE EGG 11.16 \$ 13.61 \$ 12.54 \$ 10.98 Attorney General John Suthers and Marvin McDaniel 63 Marvin McDaniel, Mike Fortney and Walker Marvin McDaniel, Mike Fortney and Walker PALM RESTAURANTDENVER SumTotal Xcel Energy Services Inc. 4/18/2014 Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) 148.69 37.17 \$ 60.43 \$ 55.69 \$ 48.73 Stapleton Solar Issues 64 SumTotal Xcel Energy Services Inc. 7/30/2014 Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) AWEA Conference AWEA Conference POSTO 154 12 3 S 51.37 \$ 62.64 S 57.72 \$ 50.51 65 SumTotal Xcel Energy Services Inc. 10/28/2014 Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) Dave Lock Tri State Dave Lock Tri State PF CHANGS #2100 12.75 \$ 10.36 \$ 9.55 S 8.35 Mongolian beef Chicken Noodle Soup OPCO Presidents Meeting QUIZNO S CONCRSE A #46 0.97 \$ SumTotal Xcel Energy Services Inc. Meals & Entertainment MS-Travel Mea OPCO Presidents Meeting 0.89 \$ 0.78 67 OPCO PResidents Meeting OPCO PResidents Meeting BLUE BELL AT XCEL 3.50 1.42 \$ 1.31 \$ 1.15 68 MS-Travel Meal OPCO PResidents Meeting OPCO PResidents Meeting TACO BELL 27647 2.77 2.77 1.13 \$ 1.04 \$ 0.91 Xcel Energy Services Inc. 1/31/2014 Meals & Entertainment MS-Travel Meal 69 OPCO PResidents Meeting OPCO PResidents Meeting AXEL S BONFIRE20358594 10.21 10.21 4.15 \$ 3.82 \$ 3.35 70 MS-Travel Meal OPCO PResidents Meeting OPCO PResidents Meeting WOK AND ROLL \$ 4.66 \$ 4.29 \$ 3.76 Meals & Entertainment M-Travel Meal 11.46 \$

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Northern States Power Company

Northern States Power Company Minnesota Employee Expenses - Lobbyist

113

114

115

116

117

118

SumTotal

SumTotal

Xcel Energy Services Inc.

Xcel Energy Services Inc

Xcel Energy Services Inc.

Xcel Energy Services Inc

Xcel Energy Services Inc

6/30/2014

7/17/2014

7/17/2014

9/5/2014

9/5/2014

2/5/2014

Travel Related

T-Airfare - Service Fee

T-Airfare - Service Fee

T-Airfare - Service Fee

T-Airfare - Service Fee

T-Car Rental - Service Fee

EER Line Ref. # State of MN Electric Retail Taxes and Franchise Agreements ALLIE S DELI SumTotal Xcel Energy Services Inc 2/20/2014 Meals & Entertainment M-Travel Meal MS-Travel Mea Taxes and Franchise Agreements 10.65 10.65 4.33 3.99 \$ 3.49 Supper Renewable Tax Issues 72 SumTotal Xcel Energy Services Inc 3/6/2014 MS-Travel Mea HOPE COOKIES Q74 2.16 0.88 0.81 0.71 Renewable Tax Issues 73 SumTotal 3/7/2014 MS-Travel Meal Renewable Tax Issues NT FRENCH MEAD20354791 8.57 3.21 2.81 Xcel Energy Services Inc. Meals & Entertainment Renewable Tax Issues 74 MS-Travel Mea AWEA Wind Power Conference AWEA Wind Power Conference MC DOUBLE BARREL 21.08 8.57 \$ 7.90 \$ 6.91 Xcel Energy Services Inc turkey wrap 75 AWEA Wind Power Conference Xcel Energy Services Inc. MS-Travel Mea AWEA Wind Power Conference LA TAPENADE T-30404982 4.39 4.04 3.54 turkey wrap 76 Xcel Energy Services Inc 9/2/2014 MS-Travel Mea OPCO Presidents Meeting MESA VERDE LOUNGE 2.97 2.97 1.21 \$ 1.11 \$ 0.97 77 Xcel Energy Services Inc MS-Travel Mea OPCO Presidents Meeting OPCO Presidents Meeting LTV/FRONTIER INFLIGHT 3.99 1.62 \$ 1.49 \$ 1.31 Xcel Energy Services Inc. 78 SumTotal 9/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Transmission Owner (TO) Sector Meeting Transmission Owner (TO) Sector Meeting NT FRENCH MEAD20354791 22 92 22.92 9.32 \$ 8.58 \$ 7.51 79 SumTota Xcel Energy Services Inc 9/4/2014 M.Travel Meal MS-Travel Mea OPCO Presidents Meeting OPCO Presidents Meeting MARRIOTT 337H7 MINNEAR 3 97 3 97 \$ 1.61 S 149 \$ 1 30 P-Conf./ Seminars/ Training 80 SumTotal Xcel Energy Services Inc. 4/15/2014 Purchasing P-Conf/Seminars/Training AWFA Wind Power Conference AWFA Wind Power Conference AMERICAN WIND ENERGY 249 00 249 00 S 101 20 S 93 26 \$ 81 61 81 SumTotal Xcel Energy Services Inc 4/15/2014 Purchasing P.Conf / Seminars/ Training P.Conf/Seminars/Training MISO Annual Stakeholders' Annual MISO Annual Stakeholders' Annual MISC 50.00 S 50.00 \$ 20.32 \$ 18 73 \$ 16 39 Meeting Reception Meeting Reception 82 Purchasing SumTotal Xcel Energy Services Inc. 9/19/2014 P-Conf./ Seminars/ Training P-Conf/Seminars/Training CLECLETHICS AND CLECLETHICS AND CONTINUING LEGAL EDUCA 199 00 199 00 \$ 80.88 \$ 74 53 \$ 65.22 PROFESSIONALISM PROFESSIONALISM 83 SumTotal Xcel Energy Services Inc. 11/11/2014 Purchasing P-Conf./ Seminars/ Training P-Conf/Seminars/Training Registration Fee Registration Fee AMERICAN WIND ENERGY 849.00 849.00 S 345.07 \$ 317.98 \$ 278.26 84 SumTotal Xcel Energy Services Inc. 1/8/2014 Purchasing P-Dues - Profes Assoc P-Dues - Profes Assoc Registration Dues Registration Dues STATE OF COLORADO SUPR 325 00 s 325 00 S 132 09 \$ 121 72 S 106.52 85 SumTotal 170.00 170.00 \$ 69.10 S 63.67 \$ 55.72 Xcel Energy Services Inc. 3/27/2014 Purchasing P-Dues - Profes Assoc PS-Dues-Professional Attorney/Dues Attorney/Dues yearly ENERGY BAR ASSOCIA 86 SumTotal 8/7/2014 P-Dues - Profes Assoc PS-Dues-Professiona Colorado Bar Fee Colorado Bar Fee COLORADO BAR ASSOCIATI 285.00 106.74 93.41 Xcel Energy Services Inc. Purchasing 87 SumTotal T-Airfare UNITED 240.32 78.76 Xcel Energy Services Inc 1/15/2014 Travel Related T-Airfare Presidents Leader Meeting Presidents Leader Meeting 240.32 90.01 88 1/15/2014 T-Airfare CARLSON W \$ 11.21 4.20 \$ 3.67 Xcel Energy Services Inc. T-Airfan Presidents Leader Meeting Fee's Presidents Leader Meeting Fee's SumTotal Xcel Energy Services Inc 1/15/2014 T-Airfare T-Airfare Presidents Leader Meeting Fee's Presidents Leader Meeting Fee's FRONTIFE 47 57 17 82 \$ 15.59 90 2/5/2014 OPCO PResidents Meeting OPCO PResidents Meeting FRONTIER 192.81 177.67 155.48 Xcel Energy Services Inc T-Airfare T-Airfan SumTotal Xcel Energy Services Inc 2/28/2014 T-Airfare T-Airfare Renewable Tax Issues Renewable Tax Issues FRONTIER 19.33 \$ 17.82 \$ 15.59 92 Xcel Energy Services Inc. UNITED 205.62 \$ 189.47 165.81 FRONTIER 93 Xcel Energy Services Inc. T-Airfare T-Airfare RGA Corporate Policy Summit RGA Corporate Policy Summit 130.54 114.24 94 SumTota Xcel Energy Services Inc 4/15/2014 T-Airfare T-Airfan AWEA Wind Power Conference AWEA Wind Power Conference FRONTIFF 313.87 313 87 127.57 \$ 117.55 S 102.87 95 SumTotal Xcel Energy Services Inc 4/15/2014 T.Airfare T_Airfan MISO Annual Stakeholders' Annual MISO Annual Stakeholders' Annual FRONTIFR 114 78 S 114 78 \$ 46.65 S 42 99 \$ 37.62 Travel Related Meeting Reception Meeting Reception 96 SumTotal Xcel Energy Services Inc. 4/15/2014 T-Airfare T-Airfan MISO Annual Stakeholders' Annual MISO Annual Stakeholders' Annual UNITED 183 48 74 57 S 68 72 60 14 Meeting Reception Meeting Reception 97 SumTotal Xcel Energy Services Inc. 5/13/2014 Travel Related T.Airfare T_Airfare RGA Summit Flight change RGA Summit Flight change FRONTIFR 152 11 S 152 11 61.82 S 56 97 s 49.85 98 SumTotal Xcel Energy Services Inc 6/30/2014 Travel Related T-Airfare T-Airfare Strategic Planning Committee Meeting Strategic Planning Committee Meeting FRONTIFF 267 77 267 77 S 108 83 \$ 100 29 \$ 87 76 qq SumTotal Xcel Energy Services Inc. 7/10/2014 Travel Related T.Airfare T_Airfare AWEA Conference AWAFA Conference FRONTIER 340.55 S 340.55 \$ 138 41 \$ 127.55 S 11161 Flight changed then canceled 100 SumTotal Xcel Energy Services Inc 7/17/2014 Travel Related T-Airfare T-Airfare MISO Advisory Committee and Board of MISO Advisory Committee and Board of FRONTIFR 65 40 65 40 S 26.58 S 24 49 \$ 21 43 101 30.48 S SumTotal Xcel Energy Services Inc. 7/18/2014 Travel Related T-Airfare T-Airfare Airline Penalty for exchange Airline Penalty for exchange FRONTIER 75.00 \$ 75.00 \$ 28.09 \$ 24.58 102 SumTotal Xcel Energy Services Inc. 7/18/2014 Travel Related T-Airfare T-Airfare MISO Advisory Committee and Board of MISO Advisory Committee and Board of CARLSON W 30.97 30.97 \$ 12 59 S 1160 \$ 10 15 Directors Change from flying home Friday to Thursday. 103 SumTotal Xcel Energy Services Inc 9/5/2014 Travel Related T-Airfare T-Airfare Renaissance OKC Convention Renaissance OKC Convention SOUTHWES 167.10 \$ 67.92 \$ 62.58 \$ 54.77 104 SumTota 9/5/2014 Renaissance OKC Convention Renaissance OKC Convention LINITED 167 10 167.10 \$ 67.92 S 62.58 \$ 54.77 Xcel Energy Services Inc Xcel Energy Services Inc. 105 SumTotal 2/28/2014 Traval Dalater T-Airfare - Service Fee T-Airfare - Service Fee Renewable Tax Issues Renewable Tax Issues CARLSON W 11.21 11.21 4.56 \$ 4.20 \$ 3.67 106 SumTotal Xcel Energy Services Inc 2/28/2014 Travel Related T-Airfare - Service Fee T-Airfare - Service Fee Renewable Tax Issues Renewable Tax Issues CARLSON W 11 21 11 21 4.56 S 4 20 S 3 67 107 s SumTotal Xcel Energy Services Inc. 4/1/2014 Travel Related T-Airfare - Service Fee T-Airfare - Service Fee RGA Corporate Policy Summit RGA Corporate Policy Summit CARLSON W 11.36 11.36 \$ 4.62 \$ 4.25 \$ 3.72 CARLSON W 3 73 S 108 SumTotal Xcel Energy Services Inc. 4/15/2014 Travel Related T-Airfare - Service Fee T-Airfare - Service Fee AWFA Conference AWFA Conference 9 17 9 17 3 43 S 3.01 109 AWEA Wind Power CARLSON W s 11.21 4.56 \$ 3.67 SumTotal Xcel Energy Services Inc. 4/15/2014 T-Airfare - Service Fee T-Airfare - Service Fee AWEA Wind Power 11.21 4.20 \$ 4.56 S 110 SumTotal Xcel Energy Services Inc. 4/15/2014 Travel Related T-Airfare - Service Fee T-Airfare - Service Fee MISO Annual Stakeholders' Annual MISO Annual Stakeholders' Annual CARLSON W 11 21 S 11 21 S 4 20 S 3 67 111 3.67 SumTotal Xcel Energy Services Inc. 4/15/2014 Travel Related T-Airfare - Service Fee T-Airfare - Service Fee MISO Annual Stakeholders' Annual MISO Annual Stakeholders' Annual CARLSON W 11 21 \$ 11.21 4.56 \$ 4.20 \$ 112 SumTotal 5/13/2014 Travel Related T-Airfare - Service Fee CARLSON WAGONLIT TRAVE 29 16 29.16 \$ 11.85 \$ 10.92 \$ 9.56 Xcel Energy Services Inc. T-Airfare - Service Fee RGA Summit Flight change RGA Summit Flight change

Strategic Planning Committee Meeting

MISO Advisory Committee and Board of

MISO Advisory Committee and Board of

Renaissance OKC Convention

Renaissance OKC Convention

OPCO PResidents Meeting

Directors

Strategic Planning Committee Meeting

MISO Advisory Committee and Board of

MISO Advisory Committee and Board of

Directors - Service Fee

Renaissance OKC Convention

OPCO PResidents Meeting

CARLSON W

CARLSON W

CARLSON W

CARLSON W

CARLSON W

CARLSON W

11.36

30.97

11.21

11.36

30.97

11.36

\$ 11.21

4.62 \$

12.59 \$

4.62 \$

4.62 \$

4.56 \$

4.25 \$

11.60 \$

4.25 \$

4.25 \$

4.20 \$

3.72

10.15

10.15

3.72

3.72

3.67

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Docket No. E002/GR-15-826 Information Request DOC-0183 Attachment B

Northern States Power Company

EER Line Ref. #	Emp Name Ap	oplication	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
119	Su	ımTotal	Xcel Energy Services Inc.	1/30/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	OPCO Prsidents Meeting	OPCO Prsidents Meeting	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.04	\$ 58.67
120	Su	umTotal	Xcel Energy Services Inc.	2/16/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Hotel	COURTYARD BY MARRIOTT-	\$ 309.00	0	\$ 309.00	\$ 125.59	\$ 115.73	3 \$ 101.27
121	Su	ımTotal	Xcel Energy Services Inc.	2/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Hotel	COURTYARD BY MARRIOTT-	\$ 309.00	0	\$ 309.00	\$ 125.59	\$ 115.73	3 \$ 101.27
122	Su	ımTotal	Xcel Energy Services Inc.	2/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Hotel	COURTYARD BY MARRIOTT-	\$ 309.00	0	\$ 309.00	\$ 125.59	\$ 115.73	3 \$ 101.27
123	Su	umTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Hotel	COURTYARD BY MARRIOTT-	\$ 309.00	0	\$ 309.00	\$ 125.59	\$ 115.73	3 \$ 101.27
124	Su	umTotal	Xcel Energy Services Inc.	3/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renewable Tax Issues	Renewable Tax Issues	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.04	\$ 58.67
125	Su	umTotal	Xcel Energy Services Inc.	4/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	RTO Meeting	RTO Meeting	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.04	\$ 58.67
126	Su	umTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	RTO Meeting	RTO Meeting	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.04	\$ 58.67
127	Su	umTotal	Xcel Energy Services Inc.	4/23/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	RTO Meeting	RTO Meeting	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.04	\$ 58.67
128	Su	ımTotal	Xcel Energy Services Inc.	5/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Wind Power Conference	AWEA Wind Power Conference	MANDALAY ROOM RESERVAT	\$ 194.00	0	\$ 194.00	\$ 78.85	\$ 72.66	\$ 63.58
129	Su	ımTotal	Xcel Energy Services Inc.	5/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Wind Power Conference	AWEA Wind Power Conference	MANDALAY BAY RESORT/CA	\$ 194.00	0	\$ 194.00	\$ 78.85	\$ 72.66	63.58
130	Su	umTotal	Xcel Energy Services Inc.	5/13/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Meeting	EEI Meeting	CASINO	\$ 166.10	0	\$ 166.10	\$ 67.51	\$ 62.21	1 \$ 54.44
131	Su	umTotal	Xcel Energy Services Inc.	5/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	RGA Corporate Policy Summit - New York,	RGA Corporate Policy Summit - New York,	COURTYARD BY MARRIOTT-	\$ 365.00	0	\$ 365.00	\$ 148.35	\$ 136.70	\$ 119.63
132	Su	ımTotal	Xcel Energy Services Inc.	5/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	NY - May 2 RGA Corporate Policy Summit - New York,	NY - May 20-21 RGA Corporate Policy Summit - New York,	COURTYARD BY MARRIOTT-	\$ 365.00	0	\$ 365.00	\$ 148.35	\$ 136.70	\$ 119.63
133	Su	ımTotal	Xcel Energy Services Inc.	6/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	NY - May 2 Meetings, Wind on Wires	NY - May 20-21 Meetings, Wind on Wires	MARRIOTT 337H7 MINNEAP	\$ 333.00	0	\$ 333.00	\$ 135.35	\$ 124.72	2 \$ 109.14
134	Su	umTotal	Xcel Energy Services Inc.	6/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings, Wind on Wires	Meetings, Wind on Wires	MARRIOTT 337H7 MINNEAP	\$ 333.00	0	\$ 333.00	\$ 135.35	\$ 124.72	2 \$ 109.14
135	Su	ımTotal	Xcel Energy Services Inc.	8/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Owner (TO) Sector Meeting	Transmission Owner (TO) Sector Meeting	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.04	\$ 58.67
136	Su	umTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Owner (TO) Sector Meeting	Transmission Owner (TO) Sector Meeting	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.04	\$ 58.67
137	Su	umTotal	Xcel Energy Services Inc.	8/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Owner (TO) Sector Meeting	Transmission Owner (TO) Sector Meeting	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.04	\$ 58.67
138	Su	umTotal	Xcel Energy Services Inc.	9/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	OPCO Presidents Meeting	OPCO Presidents Meeting	MARRIOTT 337H7 MINNEAP	\$ 202.98	0	\$ 202.98	\$ 82.50	\$ 76.02	2 \$ 66.53
139	Su	umTotal	Xcel Energy Services Inc.	11/11/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA CONVENTION	AWEA CONVENTION	PARADISE POINT RESORT	\$ 175.50	0	\$ 175.50	\$ 71.33	\$ 65.73	3 \$ 57.52
140	Su	umTotal	Xcel Energy Services Inc.	1/30/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	OPCO Prsidents Meeting	OPCO Prsidents Meeting	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	3 \$ 7.86
141	Su		Xcel Energy Services Inc.	2/16/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Taxes and Franchise Agreements -	Taxes and Franchise Agreements -	COURTYARD BY MARRIOTT-	\$ 44.81	0	\$ 44.81	\$ 18.21	\$ 16.78	3 \$ 14.69
142	Su	ımTotal	Xcel Energy Services Inc.	2/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Taxes and Franchise Agreements -	Hotel Taxes and Franchise Agreements -	COURTYARD BY MARRIOTT-	\$ 44.81	0	\$ 44.81	\$ 18.21	\$ 16.78	3 \$ 14.69
143	Su	ımTotal	Xcel Energy Services Inc.	2/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Taxes and Franchise Agreements -	Hotel Taxes and Franchise Agreements -	COURTYARD BY MARRIOTT-	\$ 44.81	0	\$ 44.81	\$ 18.21	\$ 16.78	3 \$ 14.69
144	Su	ımTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Taxes and Franchise Agreements -	Hotel Taxes and Franchise Agreements -	COURTYARD BY MARRIOTT-	\$ 44.81	0	\$ 44.81	\$ 18.21	\$ 16.78	3 \$ 14.69
145	Su	ımTotal	Xcel Energy Services Inc.	3/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Renewable Tax Issues	Hotel Renewable Tax Issues	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	3 \$ 7.86
146	Su	ımTotal	Xcel Energy Services Inc.	4/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	RTO Meeting	RTO Meeting	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	3 \$ 7.86
147	Su	umTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	RTO Meeting	RTO Meeting	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	3 \$ 7.86
148	Su		Xcel Energy Services Inc.	4/23/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	RTO Meeting	RTO Meeting	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	3 \$ 7.86
149	Su	umTotal	Xcel Energy Services Inc.	5/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	AWEA Wind Power Conference	AWEA Wind Power Conference	MANDALAY ROOM	\$ 23.28	0	\$ 23.28	\$ 9.46	\$ 8.72	2 \$ 7.63
150	Su	umTotal	Xcel Energy Services Inc.	5/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	AWEA Wind Power Conference	AWEA Wind Power Conference	RESERVAT MANDALAY BAY RESORT/CA	\$ 23.28	0	\$ 23.28	\$ 9.46	\$ 8.72	2 \$ 7.63
151	Su	umTotal	Xcel Energy Services Inc.	5/13/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	EEI Meeting	EEI Meeting	CASINO	\$ 34.49	0	\$ 34.49	\$ 14.02		
152	Su	umTotal	Xcel Energy Services Inc.	5/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	RGA Corporate Policy Summit - New York,	RGA Corporate Policy Summit - New York,	COURTYARD BY MARRIOTT-	\$ 57.33	0	\$ 57.33	\$ 23.30	\$ 21.47	7 \$ 18.79
153	Su	umTotal	Xcel Energy Services Inc.	5/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	NY - May 2 RGA Corporate Policy Summit - New York,	NY - May 20-21 RGA Corporate Policy Summit - New York,		\$ 57.33	0	\$ 57.33	\$ 23.30	\$ 21.47	7 \$ 18.79
154	Su		Xcel Energy Services Inc.	6/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	NY - May 2 Meetings, Wind on Wires	NY - May 20-21 Meetings, Wind on Wires	MARRIOTT 337H7 MINNEAP	\$ 44.62	0	\$ 44.62	\$ 18.14	\$ 16.71	1 \$ 14.62
155	Su		Xcel Energy Services Inc.	6/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings, Wind on Wires	Meetings, Wind on Wires	MARRIOTT 337H7 MINNEAP	\$ 44.62	0	\$ 44.62	\$ 18.14	\$ 16.71	1 \$ 14.62
156	Su		Xcel Energy Services Inc.	8/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Transmission Owner (TO) Sector Meeting	Transmission Owner (TO) Sector Meeting	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	3 \$ 7.86
157	Su	umTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Transmission Owner (TO) Sector Meeting	Transmission Owner (TO) Sector Meeting	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75		3 \$ 7.86
158			Xcel Energy Services Inc.	8/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Transmission Owner (TO) Sector Meeting	Transmission Owner (TO) Sector Meeting	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75		
159			Xcel Energy Services Inc.	11/11/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	AWEA CONVENTION	AWEA CONVENTION	PARADISE POINT RESORT	\$ 49.13	0	\$ 49.13	\$ 19.97		
160			Xcel Energy Services Inc.	2/1/2014	Travel Related	T-Parking	T-Parking	OPCO PResidents Meeting	OPCO PResidents Meeting	DIA PARKING OPERATIONS	\$ 46.00	1	\$ 46.00	\$ 18.70		
161			Xcel Energy Services Inc.	3/7/2014	Travel Related	T-Parking	T-Parking	Renewable Tax Issues	Renewable Tax Issues	DIA PARKING OPERATIONS	\$ 46.00	1	\$ 46.00	\$ 18.70		
162			Xcel Energy Services Inc. Xcel Energy Services Inc.	5/8/2014	Travel Related	T-Parking	T-Parking	AWEA Wind Power Conference	AWEA Wind Power Conference	DIA PARKING OPERATIONS	\$ 64.00	2	\$ 32.00	\$ 26.01		
163			Xcel Energy Services Inc. Xcel Energy Services Inc.	9/3/2014	Travel Related	T-Parking	T-Parking	OPCO Presidents Meeting	OPCO Presidents Meeting	DIA PARKING OPERATIONS	\$ 64.00 \$ 48.00	1	\$ 32.00	\$ 20.01 \$ 19.51		
164			Xcel Energy Services Inc. Xcel Energy Services Inc.	1/30/2014	Travel Related	T-Parking T-Taxi/Bus/Other	T-Taxi/Bus/Other	OPCO Presidents Meeting OPCO Meeting	Train	MT HIAW TVM LNBERG TER	\$ 46.00 \$ 1.75	0	\$ 46.00 \$ 1.75	\$ 19.51		
165			Xcel Energy Services Inc. Xcel Energy Services Inc.	1/31/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	OPCO Meeting OPCO PResidents Meeting	OPCO Presidents Meeting train	MT HIAW TVM LINBERG TER	\$ 1.75	0	\$ 1.75	\$ 0.71	\$ 0.66	
166			Xcel Energy Services Inc. Xcel Energy Services Inc.	2/16/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxes and Franchise Agreements	Taxes and Franchise Agreements -	TAXI MAGIC	\$ 18.08	0	\$ 18.08			7 \$ 5.93
100	St	oidi	Accordingly delvices inc.	2/10/2014	avoi i voidtou	axibuaround		- and and i randing Agreements	Taxi & Tip	ou missio	¥ 10.08	J	y 10.08	ų 1.35	ų 0.77	Ų 0.93

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Docket No. E002/GR-15-826 Information Request DOC-0183

Northern States Power Company

EEF Line Ref		Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per N Attendee	SPM Total Amount		State of MN dectric Retail Amount
167	7	SumTotal	Xcel Energy Services Inc.	2/18/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxes and Franchise Agreements -	Taxes and Franchise Agreements -	TAXI MAGIC	\$ 8.	32 0	\$ 8.82 \$	3.58	\$ 3.30 \$	2.89
168	В	SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxes and Franchise Agreements -	Taxi & Tip Taxes and Franchise Agreements -	YELLOW CAB CO OF DC	\$ 16.	3 0	\$ 16.53 \$	6.72	\$ 6.19 \$	5.42
169	9	SumTotal	Xcel Energy Services Inc.	3/6/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Renewable Tax Issues	Taxi & Tip Renewable Tax Issues	TWIN CITIES AIRPORT TA	\$ 51.	0 0	\$ 51.90 \$	21.09	\$ 19.44 \$	17.01
170	0	SumTotal	Xcel Energy Services Inc.	3/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Renewable Tax Issues	Taxi From Airport to Hotel Renewable Tax Issues	MT HIAW TVM NICOLET MA	\$ 2.	25 0	\$ 2.25 \$	0.91	\$ 0.84 \$	0.74
171	1	SumTotal	Xcel Energy Services Inc.	5/6/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Wind Power Conference	AWEA Wind Power Conference - Taxi	LUCKY CAB	\$ 26.	10 0	\$ 26.40 \$	10.73	\$ 9.89 \$	8.65
172	2		Xcel Energy Services Inc.	5/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	AWEA Wind Power Conference	AWEA Wind Power Conference	NELLIS TAXI	\$ 24.	2 0	\$ 24.72 \$	10.05		
173	3	SumTotal	Xcel Energy Services Inc.	5/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Regional State Committee Meeting	Regional State Committee Meeting	NYC TAXI 1D96	\$ 11.	10 0	\$ 11.40 \$	4.63	\$ 4.27 \$	3.74
174			Xcel Energy Services Inc.	5/23/2014	Travel Related		T-Taxi/Bus/Other	Regional State Committee Meeting	,	SIX STARS OF NEWYORK I	\$ 55.		\$ 55.00 \$	22.35		
175			Xcel Energy Services Inc.	11/18/2014	Travel Related		T-Taxi/Bus/Other	AWEA Conference		SQ *CAB DRIVER	\$ 30.		\$ 30.24 \$	12.29		
176			3,	11/20/2014	Travel Related						\$ 143.		\$ 143.35 \$	58.26		
			Xcel Energy Services Inc.				T-Tips/Tolls	Tollway charges for 2014	2014 with break down on receipt.	Exprss Tolls						
177			Xcel Energy Services Inc.	8/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast during travel to MN for meetings	Breakfast during travel to Minnesota to attend department and other meetings	STARBUCKS #02341 MINNE	\$ 7.		\$ 7.64 \$	3.10	\$ 2.85 \$	2.50
178	8	SumTotal	Xcel Energy Services Inc.	8/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast for travel to MN for meetings	Breakfast during travel to Minnesota to attend department and other meetings	STARBUCKS #02341 MINNE	\$ 7.	34 1	\$ 7.64 \$	3.10	\$ 2.85 \$	2.50
179	9	SumTotal	Xcel Energy Services Inc.	8/7/2014	Travel Related	T-Airfare	T-Airfare	Airfare to MN for meetings	Airfare for travel to Minnesota to attend department and other meetings	FRONTIER	\$ 225.	97 0	\$ 225.97 \$	91.59	\$ 84.40 \$	73.86
180	0	SumTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MN to attend meetings		FRONTIER	\$ 25.	0 0	\$ 25.00 \$	10.13	\$ 9.34 \$	8.17
181	1	SumTotal	Xcel Energy Services Inc.	8/28/2014	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Travel to MN to attend meetings	Baggage check for return travel to Denver from Minnesota after attending department and other meetings	FRONTIER	\$ 25.	0 0	\$ 25.00 \$	10.13	\$ 9.34 \$	8.17
182	2	SumTotal	Xcel Energy Services Inc.	8/7/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Reservation fee for travel to MN for meetings		CARLSON W	\$ 11.	86 0	\$ 11.36 \$	4.60	\$ 4.24 \$	3.71
183	3	SumTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel to MN for meetings	Hotel during travel to MN for department and other meetings	RADISSON BLU MINNEAPOL	\$ 157.	0 0	\$ 157.00 \$	63.64	\$ 58.64 \$	51.32
184	4	SumTotal	Xcel Energy Services Inc.	8/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel to MN for meetings	Hotel during travel to MN for department	RADISSON BLU MINNEAPOL	\$ 157.	0 0	\$ 157.00 \$	63.64	\$ 58.64 \$	51.32
185	5	SumTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during travel to MN for meetings		RADISSON BLU MINNEAPOL	\$ 21.	0 0	\$ 21.04 \$	8.53	\$ 7.86 \$	6.88
186	6	SumTotal	Xcel Energy Services Inc.	8/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during travel to MN for meetings		RADISSON BLU MINNEAPOL	\$ 21.	0 0	\$ 21.04 \$	8.53	\$ 7.86 \$	6.88
187	7	SumTotal	Xcel Energy Services Inc.	8/28/2014	Travel Related	T-Parking	T-Parking	Airport parking for travel to MN for meetings	and other meetings Airport parking for travel to Minnesota to attend department and other meetings	DIA PARKING OPERATIONS	\$ 39.	00 1	\$ 39.00 \$	15.81	\$ 14.57 \$	12.75
188	В	SumTotal	Xcel Energy Services Inc.	4/14/2014	Communications	P-Company Mobile	PS-Company Mobile-Phone	Monthly Stipend April	Monthly Stipend April	Sprint	\$ 72.	4 0	\$ 72.74 \$	29.56	\$ 27.24 \$	23.84
189	9	SumTotal	Xcel Energy Services Inc.	1/23/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	Monthly Stipend	Monthly Stipend	Sprint	\$ 73.	0 0	\$ 73.00 \$	29.67	\$ 27.34 \$	23.93
190	0	SumTotal	Xcel Energy Services Inc.	2/22/2014	Communications	P-Company Mobile	PS-Company Mobile-Service	Monthly Stipend February	Monthly Stipend February	SPRINT	\$ 72.	4 0	\$ 72.74 \$	29.56	\$ 27.24 \$	23.84
191	1		Xcel Energy Services Inc.	2/22/2014	Communications		PS-Company Mobile-Service	Monthly Stipend March	Monthly Stipend march	Sprint	\$ 72.	4 0	\$ 72.74 \$	29.56	S 27 24 S	
192			Xcel Energy Services Inc.	5/23/2014	Communications		P-New Personal Mobile-Service	May Monthly Stipend		Sprint	s 72.	4 0	\$ 72.74 \$	29.56	\$ 27.24 \$	23.84
193			Xcel Energy Services Inc.	6/19/2014	Communications	Stipend	Stipend P-New Personal Mobile-Service	June Stipend	* * *	Sprint	\$ 72.		\$ 72.00 \$	29.26		
194			Xcel Energy Services Inc.	6/19/2014	Communications	Stipend	Stipend P-New Personal Mobile-Service	Meet with Solar Study Steering Committee		•			\$ 75.00 \$			
194	4	Sumiotal	Acei Energy Services Inc.	6/19/2014	Communications	Stipend	P-new Personal Mobile-Service Stipend	to discus	to discuss project objectives.	Sprint	\$ 75.	0	\$ 75.00 \$	30.46	\$ 20.09 \$	24.56
195	5	SumTotal	Xcel Energy Services Inc.	9/3/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	August - Monthly Stipend	August - Monthly Stipend	Sprint	\$ 75.	0 0	\$ 75.00 \$	30.77	\$ 30.77 \$	26.93
196	6	SumTotal	Xcel Energy Services Inc.	9/22/2014	Communications		P-New Personal Mobile-Service Stipend	- Meeting at CDPHE, methane emissions for natural	Meeting at CDPHE, methane emissions for natural gas transmission and delivery systems	T-mobile	\$ 75.	0 0	\$ 75.00 \$	30.48	\$ 28.09 \$	24.58
197	7	SumTotal	Xcel Energy Services Inc.	11/11/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	November Stipend		Sprint	\$ 75.	0 0	\$ 75.00 \$	30.48	\$ 28.09 \$	24.58
198	В	SumTotal	Xcel Energy Services Inc.	12/1/2014	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	December Stipend	December Stipend	Sprint	\$ 72.	0 0	\$ 72.00 \$	29.26	\$ 26.97 \$	23.60
199	e	SumTotal	Xcel Energy Services Inc.	3/12/2014	Meals & Entertainment	Stipend M-Travel Meal	Stipend MS-Travel Meal	Value of Solar Hearing at Public Utilities Commiss	Value of Solar Hearing at Public Utilities Commission	NT FRENCH MEAD20354791	\$ 5.	35 1	\$ 5.35 \$	5.35	\$ 5.35 \$	5.35
200	0	SumTotal	Xcel Energy Services Inc.	3/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Value of Solar Hearing at Public Utilities Commiss	Value of Solar Hearing at Public Utilities Commission	MAISON DARRAS	\$ 7.	99 1	\$ 7.99 \$	7.99	\$ 7.99 \$	7.99
201	1	SumTotal	Xcel Energy Services Inc.	3/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Value of Solar Hearing at Public Utilities Commiss	Value of Solar Hearing at Public Utilities Commission	Airport Main Concourse	\$ 4.	00 1	\$ 4.00 \$	4.00	\$ 4.00 \$	4.00
202	2	SumTotal	Xcel Energy Services Inc.	9/3/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Department of Commerce CHP	Department of Commerce CHP Stakeholder	CARIBOU COFFEE CO # 14	\$ 2.	70 1	\$ 2.70 \$	2.70	\$ 2.70 \$	2.70
203	3	SumTotal	Xcel Energy Services Inc.	9/3/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Stakeholder Meeting Department of Commerce CHP	Meeting Department of Commerce CHP Stakeholder	NT FRENCH MEAD20354791	\$ 10.	1 1	\$ 10.71 \$	10.71	\$ 10.71 \$	10.71
204			Xcel Energy Services Inc.	11/14/2014	Purchasing		P-Conf/Seminars/Training	Stakeholder Meeting Toastmasters receipt for a 6 month	Meeting Toastmasters receipt for a 6 month	Toastmasters INT	\$ 48.		\$ 48.00 \$	19.51		
205	5		Xcel Energy Services Inc.	3/5/2014	Travel Related	T-Airfare	T-Airfare	membership (o Value of Solar Hearing at Public Utilities	membership (out of pocket) Value of Solar Hearing at Public Utilities	FRONTIER	\$ 482.	27 0	\$ 482.27 \$	482.27	\$ 482.27 \$	482.27
206			Xcel Energy Services Inc.	3/5/2014	Travel Related		T-Airfare	Commiss Value of Solar Hearing at Public Utilities	Commission Value of Solar Hearing at Public Utilities	CARLSON W	\$ 11.		\$ 11.21 \$			11.21
200		- Juni Uldi	AND ETHORY DELVICES INC.	3/3/2014		, , and the		Value of Solar rearing at Public Utilities Commiss	Commission	S. ILLOUIS TV	↓ 11.	. 0	ψ 11.21 \$	11.21	÷ 11.21 \$	11.21

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Docket No. E002/GR-15-826
Information Request DOC-0183

Northern States Power Company

EER E Line Ref. #	mp Name Application	n ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt		PM Total mount El	NSPM Sta ectric Utility Electric Utility Stal Amount	ate of MN ctric Retail Amount
207	SumTotal	Xcel Energy Services Inc.	4/17/2014	Travel Related	T-Airfare	T-Airfare	Solar Tac Board Meeting	Solar Tac Board Meeting	FRONTIER	\$ 273.72	0	\$ 273.72 \$	111.25 \$	102.52 \$	89.71
208	SumTotal	Xcel Energy Services Inc.	8/28/2014	Travel Related	T-Airfare	T-Airfare	Department of Commerce CHP Stakeholder Meeting	Department of Commerce CHP Stakeholder	FRONTIER	\$ 324.20	0	\$ 324.20 \$	324.20 \$	324.20 \$	324.20
209	SumTotal	Xcel Energy Services Inc.	4/17/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Solar Tac Board Meeting	Solar Tac Board Meeting	CARLSON W	\$ 11.21	0	\$ 11.21 \$	4.56 \$	4.20 \$	3.67
210	SumTotal	Xcel Energy Services Inc.	5/23/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Solar Tac Board Meeting	Solar Tac Board Meeting - ticket change fee	CARLSON W	\$ 29.16	0	\$ 29.16 \$	11.85 \$	10.92 \$	9.56
211	SumTotal	Xcel Energy Services Inc.	8/28/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Department of Commerce CHP Stakeholder Meeting	Department of Commerce CHP Stakeholder	CARLSON W	\$ 9.29	0	\$ 9.29 \$	9.29 \$	9.29 \$	9.29
212	SumTotal	Xcel Energy Services Inc.	9/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department of Commerce CHP	Meeting Department of Commerce CHP Stakeholder	RESIDENCE INNS DEPOT M	\$ 144.00	0	\$ 144.00 \$	144.00 \$	144.00 \$	144.00
213	SumTotal	Xcel Energy Services Inc.	9/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stakeholder Meeting Department of Commerce CHP	Meeting - Hotel Department of Commerce CHP Stakeholder	RESIDENCE INNS DEPOT M	\$ 19.30	0	\$ 19.30 \$	19.30 \$	19.30 \$	19.30
214	SumTotal	Xcel Energy Services Inc.	7/15/2014	Travel Related	T-Parking	T-Parking	Stakeholder Meeting Parking	Meeting - Hotel Parking Meet with Solar Study Steering	DIA PARKING OPERATIONS	\$ 23.00	1	\$ 23.00 \$	9.35 \$	8.61 \$	7.54
								Committee to discuss project objectives.							
215	SumTotal	Xcel Energy Services Inc.	9/4/2014	Travel Related	T-Parking	T-Parking	Department of Commerce CHP Stakeholder Meeting	Department of Commerce CHP Stakeholder Meeting	US AIRPORT PARKING	\$ 25.70	2	\$ 12.85 \$	25.70 \$	25.70 \$	25.70
216	SumTotal	Xcel Energy Services Inc.	1/23/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Travel to SolarTAC, EPRI meeting on PV projects	Travel to SolarTAC, EPRI meeting on PV projects		\$ 28.00	50	\$ 0.56 \$	11.38 \$	10.49 \$	9.18
217	SumTotal	Xcel Energy Services Inc.	6/19/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Meet with Solar Study Steering Committee to discus	Meet with Solar Study Steering Committee to discuss project objectives.		\$ 25.20	45	\$ 0.56 \$	10.24 \$	9.44 \$	8.26
218	SumTotal	Xcel Energy Services Inc.	9/2/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Trip to MN For CHP Stakeholder meeting	Trip to MN For CHP Stakeholder meeting		\$ 8.40	15	\$ 0.56 \$	8.40 \$	8.40 \$	8.40
219	SumTotal	Xcel Energy Services Inc.	9/3/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Trip to MN For CHP Stakeholder meeting	GTI gas conference methane emissions		\$ 8.40	15	\$ 0.56 \$	8.40 \$	8.40 \$	8.40
220	SumTotal	Xcel Energy Services Inc.	9/22/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	airport mileage 10 miles	airport mileage 10 miles		\$ 13.72	24.5	\$ 0.56 \$	5.58 \$	5.14 \$	4.50
221	SumTotal	Xcel Energy Services Inc.	9/24/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	airport mileage 10 miles	airport mileage 10 miles		\$ 13.72	24.5	\$ 0.56 \$	5.58 \$	5.14 \$	4.50
222	SumTotal	Xcel Energy Services Inc.	3/13/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Value of Solar Hearing at Public Utilities Commiss	Value of Solar Hearing at Public Utilities Commission	GADA LIMO TAXI SERVICE	\$ 35.25	0	\$ 35.25 \$	35.25 \$	35.25 \$	35.25
223	SumTotal	Xcel Energy Services Inc.	7/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Airport to Downtown Dallas	Airport to Downtown Dallas	APPLE TAXI AND LIMO SE	\$ 48.00	0	\$ 48.00 \$	19.51 \$	17.98 \$	15.73
224	SumTotal	Xcel Energy Services Inc.	9/2/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department of Commerce CHP Stakeholder Meeting `	Department of Commerce CHP Stakeholder Meeting Cab From MSP AIRPORT to Downtown	AIRPORT BUDGET TAXI IN	\$ 49.35	0	\$ 49.35 \$	49.35 \$	49.35 \$	49.35
225	SumTotal	Xcel Energy Services Inc.	9/3/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Department of Commerce CHP Stakeholder Meeting	Department of Commerce CHP Stakeholder	SQ *MICHAEL KELLY	\$ 30.00	0	\$ 30.00 \$	30.00 \$	30.00 \$	30.00
226	SumTotal	Xcel Energy Services Inc.	9/3/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Trip to MN For CHP Stakeholder meeting	GTI gas conference methane emissions	Marriott	\$ 5.00	0	\$ 5.00 \$	5.00 \$	5.00 \$	5.00
227	SumTotal	Northern States Power - MN	4/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Service Territory Boundary Meeting	Meeting with Craig Knudsen from Dakota Electric and Trisha Rosenfeld (CRM) to negotiate a service territory swap.	APPLEBEES SHAK19219435	\$ 36.42	3	\$ 12.14 \$	36.42 \$	33.56 \$	33.56
228	SumTotal	Northern States Power - MN	11/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Winona Chamber Executive	Meeting with Winona Chamber Executive to discuss the Xcel Energy relationship, seek advice for ways to strategically support the Winona Chamber and discuss economic development.	BUBS BREWING COMPANY	\$ 63.45	4	\$ 15.86 \$	63.45 \$	58.47 \$	58.47
229	SumTotal	Northern States Power -	6/26/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Denver for External Affairs strategy mtg	Dinner for External Affairs strategy meeting.	RIO GRANDE MEXICAN DEN	\$ 31.34	1	\$ 31.34 \$	31.34 \$	28.88 \$	28.88
230	SumTotal	Northern States Power - MN	6/18/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Economic Development Meeting	Registration for patrick cline and Ani Backa for MN Brownfields development update.	MN BROWNFIELDS	\$ 50.00	0	\$ 50.00 \$	50.00 \$	46.07 \$	46.07
231	SumTotal	Northern States Power - MN	5/22/2014	Travel Related	T-Airfare	T-Airfare	Business meeting in Denver	Attended External Affairs strategy meeting in Denver.	FRONTIER	\$ 229.37	0	\$ 229.37 \$	229.37 \$	211.36 \$	211.36
232	SumTotal	Northern States Power -	6/26/2014	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Denver trip for external affairs summit	in Deriver.	Frontier Airlines	\$ 55.00	0	\$ 55.00 \$	55.00 \$	50.68 \$	50.68
233	SumTotal	Northern States Power -	6/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business meeting in Denver	Hotel charges for External Affairs strategy	WESTIN DENVER	\$ 358.00	0	\$ 358.00 \$	358.00 \$	329.89 \$	329.89
234	SumTotal	Northern States Power - MN	6/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business meeting in Denver	meeting in Denver. Hotel charges for External Affairs strategy	DOMINIONN	\$ 52.80	0	\$ 52.80 \$	52.80 \$	48.65 \$	48.65
235	SumTotal	Northern States Power - MN	6/25/2014	Travel Related	T-Hotel	TS-Hotel Parking	Business meeting in Denver	meeting in Denver. Hotel charges for External Affairs strategy meeting in Denver		\$ 70.00	0	\$ 70.00 \$	70.00 \$	64.50 \$	64.50
236	SumTotal	Northern States Power - MN	4/7/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Mileage log sheet attached	New mileage total with reductions as follows: 2/25 - 12 fewer miles 3/27 - 18 fewer miles		\$ 464.24	829	\$ 0.56 \$	464.24 \$	427.79 \$	427.79
237	SumTotal	Northern States Power - MN	8/28/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business and civic meetings	Numerous business trips over a three month period. Log sheet attached and all miles are to and from my office location. Miles to and from home are excluded.		\$ 1,232.56	2201	\$ 0.56 \$	1,232.56 \$	1,135.78 \$	1,135.78
238	SumTotal	Northern States Power -	12/29/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Business and civic meetings	Log sheet included.		\$ 189.28	338	\$ 0.56 \$	189.28 \$	174.42 \$	174.42
239	SumTotal	Northern States Power - MN	1/14/2014	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Cell phone and data plan		AT&T	\$ 75.00	0	\$ 75.00 \$	75.00 \$	69.11 \$	69.11
240	SumTotal	Northern States Power -	5/16/2014	Communications	Stipend P-New Personal Mobile-Service	P-New Personal Mobile-Service	phone and data plan		AT&T	\$ 75.00	0	\$ 75.00 \$	75.00 \$	69.11 \$	69.11
241	SumTotal	MN Northern States Power -	7/14/2014	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Cell and Data plan		AT&T	\$ 75.00	0	\$ 75.00 \$	75.00 \$	69.11 \$	69.11
242	SumTotal	MN Northern States Power -	9/16/2014	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Cell phone and data plan		AT&T	\$ 75.00	0	\$ 75.00 \$	75.00 \$	69.11 \$	69.11
243	SumTotal	MN Northern States Power -	2/10/2014	Purchasing	Stipend P-Conf./ Seminars/ Training	Stipend P-Conf/Seminars/Training	sponsor solar poweriing workshop		PAYPAL *MIDWESTRENE	\$ 500.00	0	\$ 500.00 \$	500.00 \$	460.74 \$	460.74
		MN													

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Attachment B

Northern States Power Company

EER I Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	App Am	rv t	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	Electri	ic Utility Elec	tate of MN ectric Retail Amount
244	\$	SumTotal	Northern States Power - MN	3/7/2014	Purchasing	P-Office Supplies	P-Office Supplies	Printer supplies		OFFICE DEPOT #657	\$	71.11	0	\$ 71.11	\$ 71.1	1 \$	65.53 \$	65.53
245	\$	SumTotal	Northern States Power - MN	8/2/2014	Purchasing	P-Office Supplies	P-Office Supplies	Phone Battery		BEST BUY MHT 00002816	\$	48.26	0	\$ 48.26	\$ 48.2	6 \$	44.47 \$	44.47
246	\$	SumTotal	Northern States Power - MN	10/21/2014	Purchasing	P-Office Supplies	P-Office Supplies	Purchase office supplies		RADIOSHACK COR00160721	\$	12.99	0	\$ 12.99	\$ 12.9	9 \$	11.97 \$	11.97
247	\$	SumTotal	Northern States Power - MN	10/31/2014	Purchasing	P-Office Supplies	P-Office Supplies	Printer supplies		TARGET 00013755	\$	38.79	0	\$ 38.79	\$ 38.7	9 \$	35.74 \$	35.74
248	\$	SumTotal	Northern States Power - MN	1/23/2014	Purchasing	P-Subs/ Ref. Material	P-Subs/Ref. Material	Annual WSJ subscription		D J*WALL ST JOURNAL	\$	501.80	0	\$ 501.80	\$ 501.8	0 \$	462.40 \$	462.40
249	\$	SumTotal	Northern States Power - MN	11/19/2014	Travel Related	T-Airfare	T-Airfare	Attend Lampac meeting		DELTA	\$	453.51	0	\$ 453.51	\$ 453.5	1 \$	417.90 \$	417.90
250	\$	SumTotal	Northern States Power -	11/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Lampac meeting		CARLSON W	\$	30.97	0	\$ 30.97	\$ 30.9	7 \$	28.54 \$	28.54
251	\$	SumTotal	Northern States Power -	11/24/2014	Travel Related	T-Parking	T-Parking	Attend Lampac meeting		MSP AIRPORT PARKING	\$	16.00	1	\$ 16.00	\$ 16.0	0 \$	14.74 \$	14.74
252	\$	SumTotal	MN Northern States Power -	11/24/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Attend LAMPAC meetings		Crowne Plaza O'Hare Airport	\$	5.00	0	\$ 5.00	\$ 5.0	0 \$	4.61 \$	4.61
253		SumTotal	MN Northern States Power -	4/17/2014	Communications	P-New Personal Mobile-Hardware	PS-Personal Mobile-Accessory	New phone charger		VERIZON WRLS M9410-01	\$	24.04	0	\$ 24.04	\$ 24.0	4 \$	22.15 \$	22.15
254		SumTotal	MN Northern States Power -	1/22/2014	Communications	Stipend P-New Personal Mobile-Service	P-New Personal Mobile-Service	Monthly cell phone for business use	Monthly phone use for business purposes.	Verizon	\$	75.00	0	\$ 75.00	\$ 75.0	0 \$	69.11 \$	69.11
255		SumTotal	MN Northern States Power -	2/28/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Monthly business cell phone.		Verizon	\$	75.00	0	\$ 75.00	\$ 75.0	0 \$	69.11 \$	69.11
256	\$	SumTotal	MN Northern States Power -	3/19/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Business use of cell phone		Verizon	\$	75.00	0	\$ 75.00	\$ 75.0	0 \$	69.11 \$	69.11
257	\$	SumTotal	MN Northern States Power -	4/15/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Monthly service for business portion of		Verizon	\$	75.00	0	\$ 75.00	\$ 75.0	0 \$	69.11 \$	69.11
258		SumTotal	MN Northern States Power -	5/15/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	phone May business phone use		Verizon	s	75.00	0	\$ 75.00	\$ 75.0	0 \$	69.11 \$	69.11
259		SumTotal	MN Northern States Power -	6/5/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Monthly cell phone bill for business use		Verizon	S	75.00	0	\$ 75.00	\$ 75.0	0 \$	69.11 \$	69.11
260		SumTotal	MN Northern States Power -	6/25/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Business use of personal phone		Verizon	S	75.00	0	\$ 75.00		0 \$	69.11 \$	69.11
261		SumTotal	MN Northern States Power -	8/18/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	August business use of cell phone	See attached log sheet	Verizon	S	75.00	0	\$ 75.00		0 \$	69.11 \$	69.11
262		SumTotal	MN Northern States Power -	9/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Monthly business use of personal phone	Business use of personal cell phone	verizon	•	75.00	0	\$ 75.00			69.11 \$	69.11
263		SumTotal	MN Northern States Power -	10/9/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Oct. 2014 stipend	Dualitiess use of personal cell priorie	Verizon	s	75.00	0	\$ 75.00		0 \$	69.11 \$	69.11
264		SumTotal	MN Northern States Power -	11/6/2014		Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Nov 2014 stipend			•	75.00		\$ 75.00			69.11 \$	69.11
			MN		Communications	Stipend	Stipend			Verizon	s		0			0 \$		
265		SumTotal	Northern States Power - MN	12/31/2014		P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Dec. 2014 stipend		Verizon	•	75.00	0	\$ 75.00		0 \$	69.11 \$	69.11
266	*	SumTotal	Northern States Power - MN	1/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch with port authority bus dev director	Opportunity to discuss new ED programs, development in city and ways to partner with	BRICK HOUSE PUB AND GR	\$	30.61	1	\$ 30.61	\$ 30.6	1 \$	28.21 \$	28.21
267	S	SumTotal	Northern States Power - MN	1/31/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch with Winona Chamber President	Xcel Energy. Company Credit card revoked due to activity so need to use personal card. This was a business luncheon to discuss Xcel Eerngy participation of the chamber in 2014 and opportunities to discuss on-going company business.		\$	23.54	2	\$ 11.77	\$ 23.5	4 \$	21.69 \$	21.69
268		SumTotal	Northern States Power - MN	2/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with new exec dir for DTMS		ST JAMES HOTEL/RSTR	\$	30.65	2	\$ 15.33			28.24 \$	28.24
269	\$	SumTotal	Northern States Power - MN	2/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeitng with RW port authority		GREEN MILL - HASTINGS	\$	48.71	3	\$ 16.24	\$ 48.7	1 \$	44.89 \$	44.89
270	S	SumTotal	Northern States Power - MN	4/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Nuclear Waste Strategy coalition mtg	This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel storage.	JOHNNY'S HALF SHELL	S	15.00	3	\$ 5.00	\$ 15.0	0 \$	13.82 \$	13.82
271	ξ	SumTotal	Northern States Power - MN	4/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Nuclear Waste Strategy coalition mtg	This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel storage.	JOHNNY S HALF SHELL	S	95.88	3	\$ 31.96	\$ 95.8	8 \$	88.35 \$	88.35
272	ę	SumTotal	Northern States Power - MN	5/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Workforce dev to discuss ED impacts	Business lunch to discuss opportunities to partner with them on workforce expansion suggestions and how that can impact economic impact efforts in Goodhue County.	STEAKHOU	S	20.08	2	\$ 10.04	\$ 20.0	8 \$	18.50 \$	18.50
273	\$	SumTotal	Northern States Power - MN	7/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with new downtown mainstreet ED		BEVS CAFE	\$	26.44	2	\$ 13.22	\$ 26.4	4 \$	24.36 \$	24.36
274	\$	SumTotal	Northern States Power - MN	7/30/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with DEED at our service cntr	This was meeting we hosted at service center to meet with DEED and Goodhue Co econ dev agency to discuss proposed company expansion.	CUB FOODS LAKEVILLE	\$	10.93	4	\$ 2.73	\$ 10.9	3 \$	10.07 \$	10.07
275	5	SumTotal	Northern States Power - MN	8/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	PI nuclear plant adjacent property	p. y adams	THE NOOK	\$	11.39	4	\$ 2.85	\$ 11.3	9 \$	10.50 \$	10.50
276	:	SumTotal	Northern States Power - MN	8/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Proact fundraiser		THREE RIVERS GRILLE	\$	12.00	4	\$ 3.00	\$ 12.0	0 \$	11.06 \$	11.06
277	\$	SumTotal	Northern States Power - MN	11/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Tour of PI nuclear plant for bus guests		COFFE	\$	22.25	1	\$ 22.25	\$ 22.2	5 \$	20.50 \$	20.50
278	S	SumTotal	MIN Northern States Power - MN	12/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting for new RW school committee	Asked by the Red Wing schools and Red Wing chamber to form a committee, host one time meeting and lead an initiative to build a stronger event system in RW schools. This was done at RW chamber offices and I made the meal rather than order take out.	HY VEE 1896	\$	40.05	9	\$ 4.45	\$ 40.0	5 \$	36.91 \$	36.91

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Attachment B

Northern States Power Company

EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	App An	prv /	Attendees Cnt	Cost Pe	e NS	SPM Total Amount	NSPM Electric Ut Total Amo		State of MN lectric Retail Amount
279		SumTotal	Northern States Power - MN	1/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EDAM conference	Opportunity to highlight Xcel Energy as part of the economic development picture in the state of MN. Also to build working relationships with ED managers in cities in my service territory.	MARRIOTT MINNEAPOLIS N	\$	24.38	0	\$ 24	1.38 \$	24.38	\$ 2	22.47	22.47
280		SumTotal	Northern States Power - MN	4/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Waste Strat coalition mtg	This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel storage.	MSP BARRIO	\$	13.65	1	\$ 13	3.65 \$	13.65	\$	2.58	12.58
281		SumTotal	Northern States Power - MN	4/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Waste Strat Coalition mtg	This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel storage.	COURTYARD BY MARRIOTT	\$	22.43	0	\$ 22	2.43 \$	22.43	\$ 2	20.67	20.67
282		SumTotal	Northern States Power - MN	4/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear waste strat coalition mtg	This was for pop/water from hotel convenience store. This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and Pilc. Mission is to move the federal govt on the issue of used fuel storage.	RA LONGWORTH11187317	\$	8.64	0	\$ 8	3.64 \$	8.64	\$	7.96 \$	7.96
283		SumTotal	Northern States Power - MN	3/26/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Economic dev. annual conference registration		IEDC ONLINE	\$	300.00	0	\$ 300	0.00 \$	300.00	\$ 27	6.44	276.44
284		SumTotal	Northern States Power - MN	4/21/2014	Travel Related	T-Airfare	T-Airfare	Nuclear Waste strategy coalition mtg	This is for a trip to Washington DC with PIIC and the city of RW to discuss high level used fuel with a variety of stakeholden and to work with members of congress to pass needed legislation.		\$	11.36	0	\$ 1	1.36 \$	11.36	\$	0.47 \$	10.47
285		SumTotal	Northern States Power - MN	4/21/2014	Travel Related	T-Airfare	T-Airfare	Nuclear waste strategy coalition mtg	This is for a trip to Washington DC with PIIC and the city of RW to discuss high level used fuel with a variety of stakeholden and to work with members of congress to pass needed legislation.		\$	691.00	0	\$ 69	1.00 \$	691.00	\$ 60	86.74	636.74
286		SumTotal	Northern States Power - MN	1/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EDAM conference	Opportunity to highlight Xcel Energy as part of the economic development picture in the state of MN. Also to build working relationships with ED managers in cities in my service territory.		\$	110.00	0	\$ 110	0.00 \$	110.00	\$ 10	01.36	101.36
287		SumTotal	Northern States Power - MN	4/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nuclear Waste Strat Coalition mtg	This was a trip to attend the Nuclear Waste Strategy coallition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel storage.	COURTYARD BY MARRIOTT	\$	189.00	0	\$ 189	9.00 \$	189.00	\$ 17	4.16	174.16
288		SumTotal	Northern States Power - MN	4/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nuclear Waste Strat Coalition mtg	This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel storage.	COURTYARD BY MARRIOTT	\$	189.00	0	\$ 189	9.00 \$	189.00	\$ 17	4.16	174.16
289		SumTotal	Northern States Power -	6/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Econ dev conference	olologe.	RADISSON BLU MOA	\$	159.00	0	\$ 159	9.00 \$	159.00	\$ 14	6.52	146.52
290		SumTotal	Northern States Power - MN	9/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meeting	This was a regional community relations meeting for MN, Wi and the Dakottas to dicuss company objectives and current issues and to share information on successful initiatives by others.	BEST WESTERN WHITE BEA	\$	74.95	0	\$ 74	1.95 \$	74.95	\$ 6	9.06	69.06
291		SumTotal	Northern States Power - MN	1/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	EDAM conference	Opportunity to highlight Xcel Energy as part of the economic development picture in the state of MN. Also to build working relationships with ED managers in cities in my service territory.		\$	11.30	0	\$ 1	1.30 \$	11.30	\$	0.41	10.41
292		SumTotal	Northern States Power - MN	4/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nuclear Waste Strat Coalition mtg	This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel	COURTYARD BY MARRIOTT	\$	27.41	0	\$ 27	7.41 \$	27.41	\$ 2	25.26	25.26
293		SumTotal	Northern States Power - MN	4/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nuclear Waste Strat Coalition mtg	storage. This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIC. Mission is to move the federal govt on the issue of used fuel	COURTYARD BY MARRIOTT	\$	27.41	0	\$ 27	7.41 \$	27.41	\$ 2	25.26	25.26
294		SumTotal	Northern States Power - MN	6/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Econ dev conference	storage.	RADISSON BLU MOA	\$	22.70	0	\$ 22	2.70 \$	22.70	\$ 2	0.92	20.92
295		SumTotal	MN Northern States Power - MN	9/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Team meeting	This was a regional community relations meeting for MN, Wi and the Dakotlas to dicuss company objectives and current issues and to share information on successful initiatives by others.	BEST WESTERN WHITE BEA	\$	5.34	0	\$ 5	5.34 \$	5.34	\$	4.92 \$	
296		SumTotal	Northern States Power - MN	6/2/2014	Travel Related	T-Hotel	TS-Hotel Parking	Parking for ED conference		RADISSON BLU MOA	\$	22.00	0	\$ 22	2.00 \$	22.00	\$ 2	20.27	20.27
297		SumTotal	Northern States Power - MN	1/22/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Various business trips see attached log sheet	See attached log sheet		\$	557.20	995	\$ (0.56 \$	557.20	\$ 5	3.45	513.45
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Northern States Power Company

EER Emp Line Ref. #	o Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Atten		nount Ele	NSPM ctric Utility al Amount	State of MN Electric Retail Amount
298	SumTotal	Northern States Power - MN	2/28/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multiple business trips. See attached log sheet.			\$ 672.00	1200	\$	0.56 \$	672.00 \$	619.23	\$ 619.23
299	SumTotal	Northern States Power - MN	3/19/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multiple business trips (see attached log sheet)			\$ 526.40	940	\$	0.56 \$	526.40 \$	485.07	\$ 485.07
300	SumTotal	Northern States Power - MN	4/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multiple business trips see attached log			\$ 655.20	1170	\$	0.56 \$	655.20 \$	603.75	\$ 603.75
301	SumTotal	Northern States Power - MN	5/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See attached log sheet			\$ 772.80	1380	\$	0.56 \$	772.80 \$	712.12	\$ 712.12
302	SumTotal	Northern States Power - MN	6/5/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multi business trips see attached log			\$ 973.84	1739	\$	0.56 \$	973.84 \$	897.37	\$ 897.37
303	SumTotal	Northern States Power - MN	6/25/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multiple see attached log sheet			\$ 470.40	840	\$	0.56 \$	470.40 \$	433.46	\$ 433.46
304	SumTotal	Northern States Power -	8/18/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multiple business trips see attached	See attached log sheet		\$ 801.36	1431	\$	0.56 \$	801.36 \$	738.44	\$ 738.44
305	SumTotal	Northern States Power - MN	9/8/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multiple business trips see attached log	Multiple business trips see attached log		\$ 579.60	1035	\$	0.56 \$	579.60 \$	534.09	\$ 534.09
306	SumTotal	Northern States Power -	10/9/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Oct. 2014 business travel - see attached log			\$ 795.20	1420	\$	0.56 \$	795.20 \$	732.76	\$ 732.76
307	SumTotal	Northern States Power -	11/6/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Multiple business trips. See attached log	Multiple business trips. See attached log		\$ 621.60	1110	\$	0.56 \$	621.60 \$	572.79	\$ 572.79
308	SumTotal	Northern States Power - MN	12/31/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Dec. 2014 business trips – see attached			\$ 529.20	945	\$	0.56 \$	529.20 \$	487.65	\$ 487.65
309	SumTotal	Northern States Power - MN	1/31/2014	Travel Related	T-Parking	T-Parking	CREDIT CARD ON HOLD parking	My company credit card is on hold so I needed to pay out of pocket. This was for Marketing training at 414 Nicollet on Storytelling.	Impark	\$ 9.00	1	s	9.00 \$	9.00 \$	8.29	\$ 8.29
310	SumTotal	Northern States Power - MN	2/24/2014	Travel Related	T-Parking	T-Parking	Parking for qtrly meeting with PIIC		ALLIED PARKING-RITZ	\$ 9.00	1	\$	9.00 \$	9.00 \$	8.29	\$ 8.29
311	SumTotal	Northern States Power - MN	3/26/2014	Travel Related	T-Parking	T-Parking	NSP MN leadership mtg		ALLIED PARKING-RITZ	\$ 8.00	1	\$	8.00 \$	8.00 \$	7.37	\$ 7.37
312	SumTotal	Northern States Power - MN	4/14/2014	Travel Related	T-Parking	T-Parking	Meeting with new nuclear comm dept	Update them on roles and responsibilities	ALLIED PARKING-RITZ	\$ 7.00	1	\$	7.00 \$	7.00 \$	6.45	\$ 6.45
313	SumTotal	Northern States Power -	4/29/2014	Travel Related	T-Parking	T-Parking	Nuclear Waste Strat Coalition mtg	Parking at airport for trip	MSP AIRPORT PARKING	\$ 42.00	1	\$	42.00 \$	42.00 \$	38.70	\$ 38.70
314	SumTotal	Northern States Power -	5/29/2014	Travel Related	T-Parking	T-Parking	Mtg on RDF plants	Meeting to discuss future of RDF plants	ALLIED PARKING - RITZ	\$ 15.00	1	\$	15.00 \$	15.00 \$	13.82	\$ 13.82
315	SumTotal	Northern States Power -	6/4/2014	Travel Related	T-Parking	T-Parking	mtg wtih Poferl to discuss PI 40th anniversary		XCEL PARKING	\$ 11.00	1	\$	11.00 \$	11.00 \$	10.14	\$ 10.14
316	SumTotal	Northern States Power -	6/5/2014	Travel Related	T-Parking	T-Parking	Meeting with Prairie Island Indian comm	Settlement discussions	ALLIED PARKING-RITZ	\$ 8.00	1	\$	8.00 \$	8.00 \$	7.37	\$ 7.37
317	SumTotal	Northern States Power -	7/10/2014	Travel Related	T-Parking	T-Parking	Parking near Marquette plaza for mtg on nuclear	Parking expense in ramp	SHOP	\$ 10.00	1	\$	10.00 \$	10.00 \$	9.21	\$ 9.21
318	SumTotal	Northern States Power - MN	8/19/2014	Travel Related	T-Parking	T-Parking	Discuss May 2015 visit from NM business leaders	Plan and coordinate visit in May 2015 for 180 business leaders from New Mexico	ALLIED PARKING-RITZ	\$ 7.00		\$	7.00 \$	7.00 \$	6.45	•
319	SumTotal	Northern States Power - MN	8/25/2014	Travel Related	T-Parking	T-Parking	Tour for Rep. Paulson aide	Presentation on Xcel Energy and tour of control center for energy aide to Rep. Paulsen	ALLIED PARKING-RITZ	\$ 9.00		\$	9.00 \$	9.00 \$	8.29	, , , , ,
320	SumTotal	Northern States Power - MN		Travel Related	T-Parking	T-Parking	PIIC settlement		ALLIED PARKING-RITZ	\$ 10.00		\$	10.00 \$	10.00 \$	9.21	
321	SumTotal	Northern States Power - MN		Travel Related	T-Parking	T-Parking	PIIC settlement		ALLIED PARKING-RITZ	\$ 7.00		\$	7.00 \$	7.00 \$	6.45	*
322	SumTotal	Northern States Power - MN		Travel Related	T-Parking	T-Parking	Meeting regarding PIIC settlement		ALLIED PARKING-RITZ	\$ 6.00		\$	6.00 \$	6.00 \$	5.53	
323	SumTotal	Northern States Power - MN	10/30/2014	Travel Related	T-Parking	T-Parking	Meeting at corp office on nuclear	Meeting with CNO O'Connor and nuclear group to discuss settlement	ALLIED PARKING-RITZ	\$ 7.00		\$	7.00 \$	7.00 \$	6.45	
324	SumTotal	Northern States Power - MN	10/31/2014	Travel Related	T-Parking	T-Parking	Meeting with DOR	Meeting with DOR to discuss host utility survey	MN ST IAP ADM PMD PARK	\$ 4.95		\$	4.95 \$	4.95 \$	4.56	
325	SumTotal	Northern States Power - MN	11/6/2014	Travel Related	T-Parking	T-Parking	MN leadership mtg		ALLIED PARKING-RITZ	\$ 8.00		\$	8.00 \$	8.00 \$	7.37	
326	SumTotal	Northern States Power - MN	4/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nuclear waste strategy coal mtg	This was ach from airport to hotel This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel storace.	DC VIP CAB	\$ 24.77	7 0	\$	24.77 \$	24.77 \$	22.83	\$ 22.83
327	SumTotal	Northern States Power -	4/28/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nucl Waste Strat coalition mtg	Travel via metro to meetings on 3 days	WASH METRORAIL	\$ 20.00	0	\$	20.00 \$	20.00 \$	18.43	\$ 18.43
328	SumTotal	Northern States Power -	4/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nucl Waste Strat coalition mtg	This was cab from legislative offices to dinner at Johnny's	DC taxi	\$ 12.00	0	\$	12.00 \$	12.00 \$	11.06	\$ 11.06
329	SumTotal	Northern States Power -	4/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nucl Waste Strat coalition mtg	This was cab from NEI offices to legislative offices	DC TAXI G695	\$ 11.90	0	\$	11.90 \$	11.90 \$	10.97	\$ 10.97
330	SumTotal	Northern States Power -	4/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Nucl Waste Strat coalition mtg	This was cab from Johnny's to Ronald Reagan airport	Orange Taxi	\$ 22.00	0	\$	22.00 \$	22.00 \$	20.27	\$ 20.27
331	SumTotal	Xcel Energy Services Inc.	3/15/2014	Communications	P-Company Mobile	PS-Company Mobile-Phone	Monthly Stipend	Monthly Stipend Allotment \$75.00	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58
332	SumTotal	Xcel Energy Services Inc.	3/4/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April Stipend	April Stipend 75.00	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58
333	SumTotal	Xcel Energy Services Inc.	4/8/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April Stipend	April Stipend 75.00	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58
334	SumTotal	Xcel Energy Services Inc.	5/8/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service	May Stipend	May Stipend 75.00	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58
335	SumTotal	Xcel Energy Services Inc.	6/15/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly Stipend	Monthly Stipend - 75.00	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58
336	SumTotal	Xcel Energy Services Inc.	7/15/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly Stipend July	Monthly Stipend for July	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58
337	SumTotal	Xcel Energy Services Inc.	8/15/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stinend	Monthly Stipend	August Monthly Stipend	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58
338	SumTotal	Xcel Energy Services Inc.	9/9/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	September Mobile Service	September Mobile Service	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58
339	SumTotal	Xcel Energy Services Inc.	10/1/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	November Stipend	November Stipend	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58
340	SumTotal	Xcel Energy Services Inc.	10/1/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Texas Legislative hearing on EPA GHG Rules	Texas Legislative hearing on EPA GHG Rules airport to capital	Verizon	\$ 75.00	0	\$	75.00 \$	30.48 \$	28.09	\$ 24.58

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Attachment B

Northern States Power Company

FFR	Emp Name	Application	OpCo	Exp	Exp Cat	Exp Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Appry	Attendees	Cost Per	NSPM Total	NSPM	State of MN
Line Ref.	Linp Name	Application	Орос	Incurred Dt	Exp cat	LAP Type	Our Expense Type	Dusiness i ui pose	Line Description	Merchan	Amt	Cnt	Attendee	Amount	Electric Utility Total Amount	Electric Retail Amount
341		SumTotal	Xcel Energy Services Inc.	4/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Midwest sector collaborative NSP-Electric	Midwest sector collaborative NSP-Electric Jack Ihle, Nick Martin, Brad Crabtree - Great Plains Institute, Franz Lilaz - Great Plains Institute.	SOLERA	\$ 46.55	4	\$ 11.64	\$ 46.55	\$ 46.55	\$ 46.55
342		SumTotal	Xcel Energy Services Inc.	2/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting for the Coalition for Innovative Climate S	Meeting for the Coalition for Innovative Climate Soloutions.	CHEF JIMMY S BISTRO	\$ 12.14	1	\$ 12.14	\$ 4.93	\$ 4.55	\$ 3.98
343		SumTotal	Xcel Energy Services Inc.	2/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting of the Coalition For Innovative Climate So	Meeting of the Coalition For Innovative Climate Solutions.	COURTYARD BY MARRIOTT-	\$ 7.00	0	\$ 7.00	\$ 2.85	\$ 2.62	\$ 2.29
344		SumTotal	Xcel Energy Services Inc.	3/3/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Presentation to Bipartisan Policy Center on Climate Policy.	CARRIBOU COFFEE CNCRSE	\$ 7.16	1	\$ 7.16	\$ 2.91	\$ 2.68	\$ 2.35
345		SumTotal	Xcel Energy Services Inc.	3/3/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Presentation to Bipartisan Policy Center on Climat	Presentation to Bipartisan Policy Center on Climate Policy.	VARSITY GRILL 10948800	\$ 18.77	1	\$ 18.77	\$ 7.63	\$ 7.03	\$ 6.15
346		SumTotal	Xcel Energy Services Inc.	3/3/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			HUDSON NEWS 10 HARRIS	\$ 12.74	1	\$ 12.74	\$ 5.18	\$ 4.77	\$ 4.18
347		SumTotal	Xcel Energy Services Inc.	3/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Presentation to Bipartisan Policy Center on	Presentation to Bipartisan Policy Center on Climate Policy.	FRONTIER ONBOARD F9	\$ 7.98	1	\$ 7.98	\$ 3.24	\$ 2.99	\$ 2.62
348		SumTotal	Xcel Energy Services Inc.	4/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings for Georgetown Climate Center EPA Climate		UNITED	\$ 8.99	1	\$ 8.99	\$ 3.65	\$ 3.37	\$ 2.95
349		SumTotal	Xcel Energy Services Inc.	4/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meetings for Georgetown Climate Center EPA Climate		LAGUARDIA USA, LLC	\$ 9.25	1	\$ 9.25	\$ 3.76	\$ 3.46	\$ 3.03
350		SumTotal	Xcel Energy Services Inc.	4/24/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Georgetown Climate Center EPA Climate Advocacy	Georgetown Climate Center EPA Climate Advocacy	HYATT REGENCY WASHINGT	\$ 32.74	0	\$ 32.74	\$ 13.31	\$ 12.26	\$ 10.73
351		SumTotal	Xcel Energy Services Inc.	4/24/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Georgetown Climate Center EPA Climate Advocacy	Georgetown Climate Center EPA Climate Advocacy	HYATT REGENCY WASHINGT	\$ 39.00	0	\$ 39.00	\$ 15.85	\$ 14.61	\$ 12.78
352		SumTotal	Xcel Energy Services Inc.	4/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Georgetown Climate Center EPA Climate Advocacy		HYATT REGENCY WASHINGT	\$ 12.42	0	\$ 12.42	\$ 5.05	\$ 4.65	\$ 4.07
353		SumTotal	Xcel Energy Services Inc.	5/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPCA MEETING	MPCA MEETING - Coffee, Water, Muffin	DUNKIN DONUTS	\$ 3.31	1	\$ 3.31	\$ 3.31	\$ 3.31	\$ 3.31
354		SumTotal	Xcel Energy Services Inc.	5/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MPCA MEETING	MPCA MEETING - Coffee Water Muffin	DUNKIN DONUTS	\$ 3.31	1	\$ 3.31	\$ 1.35	\$ 1.24	\$ 1.08
355		SumTotal	Xcel Energy Services Inc.	6/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	EINSTEIN BAGELS	\$ 3.12	1	\$ 3.12	\$ 3.12	\$ 3.12	\$ 3.12
356		SumTotal	Xcel Energy Services Inc.	6/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D Frozen	EINSTEIN BAGELS	\$ 3.12	1	\$ 3.12	\$ 1.27	\$ 1.17	\$ 1.02
357		SumTotal	Xcel Energy Services Inc.	6/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D Snack Box United	UNITED	\$ 4.49	1	\$ 4.49	\$ 4.49	\$ 4.49	\$ 4.49
358		SumTotal	Xcel Energy Services Inc.	6/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D Snack Box United	UNITED	\$ 4.50	1	\$ 4.50	\$ 1.83	\$ 1.69	\$ 1.47
359		SumTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	111 D - EPA	111 D - EPA	COURTYARD BY MARRIOTT-	\$ 5.78	0	\$ 5.78	\$ 2.35	\$ 2.16	\$ 1.89
360		SumTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	111 D - EPA	111 D - EPA	CHEF JIMMY ITALIAN BRI	\$ 13.49	1	\$ 13.49	\$ 5.48	\$ 5.05	\$ 4.42
361		SumTotal	Xcel Energy Services Inc.	7/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	111 D - EPA	111 D - EPA	FRONTIER ONBOARD F9	\$ 2.99	1	\$ 2.99	\$ 1.22	\$ 1.12	\$ 0.98
362		SumTotal	Xcel Energy Services Inc.	8/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OPCO Presidents Meeting - Presentation	OPCO Presidents Meeting - Presentation	CHEF JIMMY ITALIAN BRI	\$ 13.22	1	\$ 13.22	\$ 5.37	\$ 4.95	\$ 4.33
363		SumTotal	Xcel Energy Services Inc.	8/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPA VISIT	EPA Visit	OTG DCA VENTURE II, LL	\$ 16.14	1	\$ 16.14	\$ 6.56	\$ 6.04	\$ 5.29
364		SumTotal	Xcel Energy Services Inc.	9/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OPCO Presidents Meeting - Presentation	OPCO Presidents Meeting - Presentation	MARRIOTT 337H7 MINNEAP	\$ 23.75	0	\$ 23.75	\$ 9.65	\$ 8.90	\$ 7.78
365		SumTotal	Xcel Energy Services Inc.	9/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OPCO Presidents Meeting - Presentation	OPCO Presidents Meeting - Presentation	POUR LA FRANCE B	\$ 10.83	1	\$ 10.83	\$ 4.40	\$ 4.06	\$ 3.55
366		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare	T-Airfare	Meeting for the Coalition for Innovative Climate S	Meeting for the Coalition for Innovative Climate Soloutions.	CARLSON W	\$ 11.21	0	\$ 11.21	\$ 4.56	\$ 4.20	\$ 3.67
367		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare	T-Airfare	Meeting for the Coalition for Innovative Climate S	Meeting for the Coalition for Innovative Climate Soloutions.	FRONTIER	\$ 444.94	0	\$ 444.94	\$ 180.84	\$ 166.64	\$ 145.83
368		SumTotal	Xcel Energy Services Inc.	2/24/2014	Travel Related	T-Airfare	T-Airfare	Presentation to Bipartisan Policy Center on Climat	Presentation to Bipartisan Policy Center on Climate Policy.	FRONTIER	\$ 474.40	0	\$ 474.40	\$ 192.82	\$ 177.68	\$ 155.48
369		SumTotal	Xcel Energy Services Inc.	3/12/2014	Travel Related	T-Airfare	T-Airfare	Travel to Western Interstate Electricity Board con		UNITED	\$ 60.00	0	\$ 60.00	\$ 24.39	\$ 22.47	\$ 19.66
370		SumTotal	Xcel Energy Services Inc.	3/12/2014	Travel Related	T-Airfare	T-Airfare	Travel to Western Interstate Electricity Board con	Travel to Western Interstate Electricity Board conference to discuss greenhouse gas rules	FRONTIER	\$ 180.19	0	\$ 180.19	\$ 73.24	\$ 67.49	\$ 59.06
371		SumTotal	Xcel Energy Services Inc.	3/15/2014	Travel Related	T-Airfare	T-Airfare	Travel to Western Interstate Electricity Board con	Travel to Western Interstate Electricity Board conference to discuss greenhouse gas rules	USAIRWAY	\$ 116.00	0	\$ 116.00	\$ 47.15	\$ 43.45	\$ 38.02
372		SumTotal	Xcel Energy Services Inc.	3/24/2014	Travel Related	T-Airfare	T-Airfare	Bloomberg Energy conference, in NYC, to		DELTA	\$ 582.00	0	\$ 582.00	\$ 236.55	\$ 217.98	\$ 190.75
373		SumTotal	Xcel Energy Services Inc.	3/24/2014	Travel Related	T-Airfare	T-Airfare	advocate f Bloomberg Energy conference, in NYC, to	advocate for our carbon policies Bloomberg Energy conference, in NYC, to	UNITED	\$ 678.00	0	\$ 678.00	\$ 275.57	\$ 253.93	\$ 222.21
374		SumTotal	Xcel Energy Services Inc.	4/15/2014	Travel Related	T-Airfare	T-Airfare	advocate f Georgetown Climate Center EPA Climate	advocate for our carbon policies Georgetown Climate Center EPA Climate	DELTA	\$ 1,051.14	0	\$ 1,051.14	\$ 427.23	\$ 393.68	\$ 344.51
375		SumTotal	Xcel Energy Services Inc.	5/14/2014	Travel Related	T-Airfare	T-Airfare	Advocacy MPCA meeting	Advocacy MPCA meeting	UNITED	\$ 127.63	0	\$ 127.63	\$ 127.63	\$ 127.63	\$ 127.63
376		SumTotal	Xcel Energy Services Inc.	5/14/2014	Travel Related	T-Airfare	T-Airfare	MPCA meeting	MPCA meeting	FRONTIER	\$ 263.98	0	\$ 263.98	\$ 263.98	\$ 263.98	\$ 263.98
377		SumTotal	Xcel Energy Services Inc.	6/17/2014	Travel Related	T-Airfare	T-Airfare	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	FRONTIER	\$ 213.73	0	\$ 213.73	\$ 86.87	\$ 80.05	\$ 70.05
378		SumTotal	Xcel Energy Services Inc.	6/17/2014	Travel Related	T-Airfare	T-Airfare	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	UNITED	\$ 819.12	0	\$ 819.12	\$ 332.93	\$ 306.78	\$ 268.46
379		SumTotal	Xcel Energy Services Inc.	6/23/2014	Travel Related	T-Airfare	T-Airfare	EPA 111D	EPA 111D	FRONTIER	\$ 527.96	0	\$ 527.96	\$ 214.59	\$ 197.74	\$ 173.04

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Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
# 380		SumTotal	Xcel Energy Services Inc.	6/23/2014	Travel Related	T-Airfare	T-Airfare	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	FRONTIER	\$ 267.77	0	\$ 267.77	\$ 108.83	\$ 100.29	\$ 87.76
381		SumTotal	Xcel Energy Services Inc.	7/30/2014	Travel Related	T-Airfare	T-Airfare	EPA 111D	EPA 111D	DELTA	\$ 467.64	0	\$ 467.64	\$ 190.07	\$ 175.14	\$ 153.27
382		SumTotal	Xcel Energy Services Inc.	8/15/2014	Travel Related	T-Airfare	T-Airfare	111D EPA	111D EPA	FRONTIER	\$ 377.89	0	\$ 377.89	\$ 153.59		
383		SumTotal	Xcel Energy Services Inc.	8/25/2014	Travel Related	T-Airfare	T-Airfare	OPCO Presidents Meeting - Presentation	OPCO Presidents Meeting - Presentation	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	
384		SumTotal	Xcel Energy Services Inc.	8/25/2014	Travel Related	T-Airfare	T-Airfare		OPCO Presidents Meeting - Presentation	UNITED	\$ 332.97	0	\$ 332.97			
385		SumTotal	Xcel Energy Services Inc.	2/24/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee		Presentation to Bipartisan Policy Center on		\$ 11.21	0	\$ 11.21		·	
386		SumTotal	Xcel Energy Services Inc.	2/24/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Climat Presentation to Bipartisan Policy Center on	Climate Policy. Presentation to Bipartisan Policy Center on		\$ 28.79	0	\$ 28.79			
387		SumTotal	Xcel Energy Services Inc.	3/12/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Climat Travel to Western Interstate Electricity	Climate Policy. Travel to Western Interstate Electricity	CARLSON W	\$ 20.79 \$ 11.21	0	\$ 11.21	\$ 4.56		
361		Sumolai	Ace Energy Services Inc.	3/12/2014	Haver Related	1-Allfale - Service Fee	1-Alliale - Selvice Pee	Board con	Board conference to discuss greenhouse gas rules	CARESON W	9 11.21	Ü	\$ 11.21	φ 4.30	\$ 4.20	3.07
388		SumTotal	Xcel Energy Services Inc.	3/15/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Western Interstate Electricity Board con	Travel to Western Interstate Electricity Board conference to discuss greenhouse gas rules	CARLSON W	\$ 11.21	0	\$ 11.21	\$ 4.56	\$ 4.20	\$ 3.67
389		SumTotal	Xcel Energy Services Inc.	3/24/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Bloomberg Energy conference, in NYC, to advocate f	Bloomberg Energy conference, in NYC, to advocate for our carbon policies	CARLSON W	\$ 30.57	0	\$ 30.57	\$ 12.42	\$ 11.45	\$ 10.02
390		SumTotal	Xcel Energy Services Inc.	3/24/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Bloomberg Energy conference, in NYC, to advocate f	Bloomberg Energy conference, in NYC, to advocate for our carbon policies	CARLSON W	\$ 30.57	0	\$ 30.57	\$ 12.42	\$ 11.45	\$ 10.02
391		SumTotal	Xcel Energy Services Inc.	4/15/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Georgetown Climate Center EPA Climate Advocacy	Georgetown Climate Center EPA Climate Advocacy Service Fee	CARLSON W	\$ 11.21	0	\$ 11.21	\$ 4.56	\$ 4.20	\$ 3.67
392		SumTotal	Xcel Energy Services Inc.	5/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver to Minneapolis	MPCA meeting	CARLSON WAGONLIT TRAVE	\$ 11.36	0	\$ 11.36	\$ 11.36	\$ 11.36	\$ 11.36
393		SumTotal	Xcel Energy Services Inc.	5/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MPCA meeting - Service Fee	MPCA meeting - Service Fee Service fee each way since there are two seperate airlines	CARLSON WAGONLIT TRAVE	\$ 11.36	0	\$ 11.36	\$ 11.36	\$ 11.36	\$ 11.36
394		SumTotal	Xcel Energy Services Inc.	6/17/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
395		SumTotal	Xcel Energy Services Inc.	6/17/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
396		SumTotal	Xcel Energy Services Inc.	6/23/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
397		SumTotal	Xcel Energy Services Inc.	6/24/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
398		SumTotal	Xcel Energy Services Inc.	7/30/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPA 111D	EPA 111D	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
399		SumTotal	Xcel Energy Services Inc.	8/15/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	111D EPA	111D EPA	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
400		SumTotal	Xcel Energy Services Inc.	10/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cancelled Trip Service Charge	Cancelled Trip	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
401		SumTotal	Xcel Energy Services Inc.	5/28/2014	Travel Related	T-Car Rental	T-Car Rental	MPCA MEETING	MPCA MEETING	ENTERPRISE RENT-A-CAR	\$ 159.70	2	\$ 79.85	\$ 159.70	\$ 159.70	\$ 159.70
402		SumTotal	Xcel Energy Services Inc.	4/21/2014	Travel Related	T-Hotel	TS-Hotel - Internet	Georgetown Climate Center EPA Climate	Georgetown Climate Center EPA Climate	HYATT REGENCY WASHINGT	\$ 9.99	0	\$ 9.99	\$ 4.06	\$ 3.74	\$ 3.27
403		SumTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Hotel	TS-Hotel - Internet	Advocacy Georgetown Climate Center EPA Climate	Advocacy Georgetown Climate Center EPA Climate	HYATT REGENCY WASHINGT	\$ 9.99	0	\$ 9.99	\$ 4.06	\$ 3.74	\$ 3.27
404		SumTotal	Xcel Energy Services Inc.	6/28/2014	Travel Related	T-Hotel	TS-Hotel - Internet	Advocacy EPA Meeting - Discuss 111D	Advocacy EPA Meeting - Discuss 111D	HYATT REGENCY WASHINGT	\$ 4.99	0	\$ 4.99	\$ 4.99	\$ 4.99	\$ 4.99
405		SumTotal	Xcel Energy Services Inc.	6/28/2014	Travel Related	T-Hotel	TS-Hotel - Internet	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	HYATT REGENCY WASHINGT	\$ 5.00	0	\$ 5.00	\$ 2.03	\$ 1.87	\$ 1.64
406		SumTotal	Xcel Energy Services Inc.	2/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting of the Coalition For Innovative	Meeting of the Coalition For Innovative	COURTYARD BY MARRIOTT-	\$ 309.00	0	\$ 309.00	\$ 125.59	\$ 115.73	\$ 101.27
407		SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Climate So Meeting of the Coalition For Innovative	Climate Solutions. Meeting of the Coalition For Innovative	COURTYARD BY MARRIOTT-	\$ 309.00	0	\$ 309.00	\$ 125.59	\$ 115.73	\$ 101.27
408		SumTotal	Xcel Energy Services Inc.	4/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Climate So Meetings for Georgetown Climate Center	Climate Solutions. Meetings for Georgetown Climate Center	HYATT HOTELS GR NEW YO	\$ 325.00	0	\$ 325.00	\$ 132.09	\$ 121.72	\$ 106.52
409		SumTotal	Xcel Energy Services Inc.	4/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPA Climate Meetings for Georgetown Climate Center	EPA Climate Meetings for Georgetown Climate Center	HYATT HOTELS GR NEW YO	\$ 325.00	0	\$ 325.00	\$ 132.09	\$ 121.72	\$ 106.52
410		SumTotal	Xcel Energy Services Inc.	4/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPA Climate Meetings of the Georgetown Climate Center	EPA Climate Meetings of the Georgetown Climate Cente	MILLENNIUM MINNEAPOLI	\$ 171.00	0	\$ 171.00	\$ 171.00	\$ 171.00	\$ 171.00
411		SumTotal	Xcel Energy Services Inc.	4/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPA Clim Georgetown Climate Center EPA Climate	EPA Climate Georgetown Climate Center EPA Climate		\$ 189.00	0	\$ 189.00	\$ 76.82	\$ 70.79	\$ 61.94
412		SumTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advocacy Georgetown Climate Center EPA Climate	Advocacy Georgetown Climate Center EPA Climate	HYATT REGENCY WASHINGT	\$ 189.00	0	\$ 189.00	\$ 76.82	\$ 70.79	\$ 61.94
413		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advocacy MPCA MEETING - Hotel	Advocacy MPCA Meeting - hotel	RESIDENCE INNS DEPOT M	\$ 74.50	0	\$ 74.50	\$ 74.50	\$ 74.50	\$ 74.50
414		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPCA MEETING - Hotel	MPCA Meeting - hotel	RESIDENCE INNS DEPOT M	\$ 74.50		\$ 74.50	\$ 30.28		
415		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	HYATT REGENCY WASHINGT	\$ 164.74	0	\$ 164.74	\$ 164.74	\$ 164.74	\$ 164.74
416		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	HYATT REGENCY WASHINGT	\$ 164.75	0	\$ 164.75	\$ 66.96	\$ 61.70	\$ 54.00
417		SumTotal	Xcel Energy Services Inc.	6/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D		\$ 164.74	0	\$ 164.74			
418		SumTotal	Xcel Energy Services Inc.	6/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	HYATT REGENCY WASHINGT	\$ 164.75	0	\$ 164.75	\$ 66.96	\$ 61.70	
419		SumTotal	Xcel Energy Services Inc.	7/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	111 D - EPA	111 D - EPA		\$ 339.00	0	\$ 339.00	\$ 137.78		\$ 111.11
420		SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	111 D - EPA	111 D - EPA		\$ 339.00		\$ 339.00			\$ 111.11
421		SumTotal	Xcel Energy Services Inc.	8/29/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPA Visit	EPA Visit		\$ 239.00		\$ 239.00			\$ 78.33
422		SumTotal	Xcel Energy Services Inc.	8/29/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPA Visit	EPA Visit		\$ 239.00	0	\$ 239.00			
423		SumTotal	Xcel Energy Services Inc.	9/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	OPCO Presidents Meeting - Presentation	OPCO Presidents Meeting - Presentation	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00			\$ 58.67
424		SumTotal	Xcel Energy Services Inc.	2/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting of the Coalition For Innovative	Meeting of the Coalition For Innovative		\$ 44.81	0	\$ 44.81			
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Docket No. E002/GR-15-826
Information Request DOC-0183
Attachment B

Northern States Power Company

EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
425		SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting of the Coalition For Innovative	Meeting of the Coalition For Innovative	COURTYARD BY MARRIOTT-	\$ 44.81	0	\$ 44.81	\$ 18.21	\$ 16.78	3 \$ 14.69
426		SumTotal	Xcel Energy Services Inc.	4/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Climate So Meetings for Georgetown Climate Center		HYATT HOTELS GR NEW YO	\$ 51.43	0	\$ 51.43	\$ 20.90	\$ 19.26	3 \$ 16.86
427		SumTotal	Xcel Energy Services Inc.	4/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPA Climate Meetings for Georgetown Climate Center		HYATT HOTELS GR NEW YO	\$ 51.43	0	\$ 51.43	\$ 20.90	\$ 19.26	3 \$ 16.86
428		SumTotal	Xcel Energy Services Inc.	4/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax		EPA Climate Meetings of the Georgetown Climate Center	MILLENNIUM MINNEAPOLI	\$ 22.91	0	\$ 22.91	\$ 22.91	\$ 22.91	1 \$ 22.91
429		SumTotal	Xcel Energy Services Inc.	4/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPA Clim Georgetown Climate Center EPA Climate	EPA Climate Georgetown Climate Center EPA Climate	HYATT REGENCY WASHINGT	\$ 28.40	0	\$ 28.40	\$ 11.54	\$ 10.64	\$ 9.31
430		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advocacy MPCA MEETING - Hotel	Advocacy MPCA Meeting - hotel	RESIDENCE INNS DEPOT M	\$ 13.53	0	\$ 13.53	\$ 13.53	\$ 13.53	3 \$ 13.53
431		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	MPCA MEETING - Hotel	MPCA Meeting - hotel		\$ 13.53	0	\$ 13.53			
432		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPA Meeting - Discuss 111D			\$ 23.89	0	\$ 23.89	\$ 23.89		
433		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	HYATT REGENCY WASHINGT	\$ 23.89	0	\$ 23.89			
434		SumTotal	Xcel Energy Services Inc.	6/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	HYATT REGENCY WASHINGT	\$ 23.89	0	\$ 23.89	\$ 23.89		
435		SumTotal	Xcel Energy Services Inc.	6/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax		EPA Meeting - Discuss 111D	HYATT REGENCY WASHINGT	\$ 23.89	0	\$ 23.89	\$ 9.71		
436		SumTotal	-	7/8/2014		T-Hotel		EPA Meeting - Discuss 111D 111 D - EPA	,			0				
			Xcel Energy Services Inc.		Travel Related		TS-Hotel - Room Tax		111 D - EPA					\$ 20.03		
437		SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related		TS-Hotel - Room Tax	111 D - EPA	=		\$ 49.27	0	\$ 49.27			
438		SumTotal	Xcel Energy Services Inc.	8/29/2014	Travel Related	T-Hotel		EPA Visit			\$ 34.66	0	\$ 34.66			
439		SumTotal	Xcel Energy Services Inc.	8/29/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPA Visit			\$ 34.66	0	\$ 34.66	\$ 14.09		
440		SumTotal	Xcel Energy Services Inc.	9/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax		OPCO Presidents Meeting - Presentation	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	
441		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Hotel	TS-Hotel Parking	MPCA MEETING - Hotel	MPCA Meeting - hotel	RESIDENCE INNS DEPOT M	\$ 9.50	0	\$ 9.50	\$ 9.50	\$ 9.50	9.50
442		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Hotel	TS-Hotel Parking	MPCA MEETING - Hotel	MPCA Meeting - hotel	RESIDENCE INNS DEPOT M	\$ 9.50	0	\$ 9.50	\$ 3.86	\$ 3.56	\$ 3.11
443		SumTotal	Xcel Energy Services Inc.	2/18/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Meeting of the Coalition For Innovative Climate So	Mileage from Denver to DIA Meeting of the Coalition For Innovative Climate Solutions.		\$ 25.20	45	\$ 0.56	\$ 10.24	\$ 9.44	\$ 8.26
444		SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Parking	T-Parking	Meeting for the Coalition for Innovative Climate S	Meeting for the Coalition for Innovative Climate Soloutions.	DIA PARKING OPERATIONS	\$ 64.00	2	\$ 32.00	\$ 26.01	\$ 23.97	7 \$ 20.98
445		SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Parking	T-Parking	Presentation to Bipartisan Policy Center on Climat	Presentation to Bipartisan Policy Center on Climate Policy.	DIA PARKING OPERATIONS	\$ 46.00	1	\$ 46.00	\$ 18.70	\$ 17.23	3 \$ 15.08
446		SumTotal	Xcel Energy Services Inc.	4/10/2014	Travel Related	T-Parking	T-Parking		Meetings of the Georgetown Climate Center EPA Climate advocacy	DIA PARKING OPERATIONS	\$ 46.00	3	\$ 15.33	\$ 46.00	\$ 46.00	\$ 46.00
447		SumTotal	Xcel Energy Services Inc.	4/10/2014	Travel Related	T-Parking	T-Parking		Meetings of the Georgetown Climate Center EPA Climate advocacy.	DIA PARKING OPERATIONS	\$ 46.00	3	\$ 15.33	\$ 18.70	\$ 17.23	3 \$ 15.08
448		SumTotal	Xcel Energy Services Inc.	4/23/2014	Travel Related	T-Parking	T-Parking	Georgetown Climate Center EPA Climate Advocacy	Georgetown Climate Center EPA Climate Advocacy	DIA PARKING OPERATIONS	\$ 67.00	2	\$ 33.50	\$ 27.23	\$ 25.09	9 \$ 21.96
449		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Parking	T-Parking	MPCA MEETING	MPCA MEETING	MPLS METERS MULTI	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
450		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Parking	T-Parking	MPCA MEETING PARKING	MPCA MEETING PARKING	Standard Parking	\$ 8.50	1	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50
451		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Parking	T-Parking	MPCA MEETING PARKING	MPCA MEETING PARKING	Standard Parking	\$ 8.50	1	\$ 8.50	\$ 3.45	\$ 3.18	3 \$ 2.79
452		SumTotal	Xcel Energy Services Inc.	5/28/2014	Travel Related	T-Parking	T-Parking	MPCA MEETING	MPCA MEETING	DIA PARKING OPERATIONS	\$ 46.00	1	\$ 46.00	\$ 46.00	\$ 46.00	\$ 46.00
453		SumTotal	Xcel Energy Services Inc.	5/28/2014	Travel Related	T-Parking	T-Parking	MPCA MEETING	MPCA MEETING - Parking	IMPARK 00200149	\$ 10.00	1	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
454		SumTotal	Xcel Energy Services Inc.	6/30/2014	Travel Related	T-Parking	T-Parking	Coordinate EPA Administrator visit	Coordinate EPA Administrator visit- Parking	DIA PARKING OPERATIONS	\$ 11.50	1	\$ 11.50	\$ 11.50	\$ 11.50	\$ 11.50
455		SumTotal	Xcel Energy Services Inc.	6/30/2014	Travel Related	T-Parking	T-Parking	Coordinate EPA Administrator visit	Coordinate EPA Administrator visit- Parking	DIA PARKING OPERATIONS	\$ 11.50	1	\$ 11.50	\$ 4.67	\$ 4.31	1 \$ 3.77
456		SumTotal	Xcel Energy Services Inc.	8/1/2014	Travel Related	T-Parking	T-Parking	EPA's Clean Power Plan	EPA's Clean Power Plan	DIA PARKING OPERATIONS	\$ 64.00	2	\$ 32.00	\$ 26.01	\$ 23.97	7 \$ 20.98
457		SumTotal	Xcel Energy Services Inc.	8/8/2014	Travel Related	T-Parking	T-Parking	EPA Clean Power Plan	EPA Clean Power Plan	DIA PARKING OPERATIONS	\$ 46.00	1	\$ 46.00	\$ 18.70	\$ 17.23	3 \$ 15.08
458		SumTotal	Xcel Energy Services Inc.	8/29/2014	Travel Related	T-Parking	T-Parking	EPA Visit on GHG rules		DIA PARKING OPERATIONS	\$ 69.00	2	\$ 34.50	\$ 28.04	\$ 25.84	\$ 22.61
459		SumTotal	Xcel Energy Services Inc.	9/3/2014	Travel Related	T-Parking	T-Parking	OPCO Presidents Meeting - Presentation	Parking OPCO Presidents Meeting - Presentation	DIA PARKING OPERATIONS	\$ 36.00	1	\$ 36.00	\$ 14.63	\$ 13.48	3 \$ 11.80
460		SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Presentation to Bipartisan Policy Center on Climat	Mileage to and from DIA from Denver for Presentation to Bipartisan Policy Center on Climate Policy.		\$ 25.20	45	\$ 0.56	\$ 10.24	\$ 9.44	\$ 8.26
461		SumTotal	Xcel Energy Services Inc.	4/7/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Minneapolis Minnesota	GCC EPA Climate Advocacy		\$ 6.16	11	\$ 0.56	\$ 2.50	\$ 2.31	1 \$ 2.02
462		SumTotal	Xcel Energy Services Inc.	4/21/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Minneapolis Minnesota	GCC EPA Climate Advocacy		\$ 6.16	11	\$ 0.56	\$ 6.16		
463		SumTotal	Xcel Energy Services Inc.	4/23/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Washington DC	GCC EPA Climate Advocacy		\$ 25.20	45	\$ 0.56	\$ 10.24		
464		SumTotal	Xcel Energy Services Inc.	5/8/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	New York	GCC EPA Climate Advocacy		\$ 7.28	13	\$ 0.56	\$ 2.96		
465							· ·		,							
		SumTotal	Xcel Energy Services Inc.	5/8/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	New York Trip	GCC EPA Climate Advocacy		\$ 6.72	12	\$ 0.56	\$ 2.73		1
466		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	EPA Meeting Discuss 111D	EPA Meeting Discuss 111D		\$ 12.60	45	\$ 0.28			
467		SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	EPA Meeting Discuss 111D	EPA Meeting Discuss 111D		\$ 12.60	45	\$ 0.28	\$ 5.12		
468		SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	EPA Meeting Discuss 111D	EPA Meeting Discuss 111D		\$ 12.60	45	\$ 0.28	\$ 12.60		
469		SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	EPA Meeting Discuss 111D	EPA Meeting Discuss 111D		\$ 12.60	45	\$ 0.28			
470		SumTotal	Xcel Energy Services Inc.	8/27/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	EPA's Clean Power Plan	EPA's Clean Power Plan		\$ 25.20	45	\$ 0.56			
471		SumTotal	Xcel Energy Services Inc.	9/2/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	OPCO Presidents Meeting presentation	OPCO Presidents Meeting presentation		\$ 25.20	45	\$ 0.56	\$ 10.24	\$ 9.44	\$ 8.26

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Information Request DOC-0183
Attachment B

Northern States Power Company

EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Util Total Amou	lity Elec	ate of MN ctric Retail Amount
472		SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Airport to Hotel Meeting for the Coaliti	Taxi from Airport to Hotel Taxi from Airport to Hotel Meeting of the Coalition For Innovative Climate Solutions.	Taxi Cab Receipt	\$ 20.00	0	\$ 20.00	\$ 8.1	3 \$	7.49 \$	6.55
473		SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Presentation to Bipartisan Policy Center on Climat	Presentation to Bipartisan Policy Center on Climate Policy. TAXI FROM HOTEL TO D.C. OFFICE.	Taxi Cab Receipt	\$ 20.00	0	\$ 20.00	\$ 8.1	3 \$	7.49 \$	6.55
474		SumTotal	Xcel Energy Services Inc.	4/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Georgetown Climate Center EPA Climate Advocacy	Taxi Georgetown Climate Center EPA Climate	ATA LImousine	\$ 50.00	0	\$ 50.00	\$ 20.3	2 \$ 18	8.73 \$	16.39
475		SumTotal	Xcel Energy Services Inc.	4/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Georgetown Climate Center EPA Climate Advocacy	Advocacy Taxi Georgetown Climate Center EPA Climate Advocacy	I <3 NEW YORK	\$ 9.00	0	\$ 9.00	\$ 3.6	6 \$:	3.37 \$	2.95
476		SumTotal	Xcel Energy Services Inc.	4/9/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings for Georgetown Climate Center EPA Climate	Meetings for Georgetown Climate Center EPA Climate Taxi	NYC-TAXI	\$ 46.54	0	\$ 46.54	\$ 18.9	2 \$ 1	7.43 \$	15.25
477		SumTotal	Xcel Energy Services Inc.	4/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Georgetown Climate Center EPA Climate Advocacy	Taxi Georgetown Climate Center EPA Climate Advocacy	Alexandria Union Cab	\$ 20.00	0	\$ 20.00	\$ 8.1	3 \$	7.49 \$	6.55
478		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPA MEETING DISCUSS 111D	EPA MEETING DISCUSS 111D - Hotel to Restaraunt	TAXI	\$ 5.00	0	\$ 5.00	\$ 5.0	D \$:	5.00 \$	5.00
479		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPA MEETING DISCUSS 111D	EPA MEETING DISCUSS 111D - Hotel to Restaraunt	TAXI	\$ 5.00	0	\$ 5.00	\$ 2.0	3 \$	1.87 \$	1.64
480		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPA MEETING DISCUSS 111D	EPA MEETING DISCUSS 111D - Restaraunt to hotel	Taxi	\$ 5.00	0	\$ 5.00	\$ 5.0) \$!	5.00 \$	5.00
481		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EPA MEETING DISCUSS 111D	EPA MEETING DISCUSS 111D - Restaraunt to hotel	Taxi	\$ 5.00	0	\$ 5.00	\$ 2.0	3 \$	1.87 \$	1.64
482		SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MPCA MEETING	MPCA MEETING	D.C. Taxi	\$ 2.70	0	\$ 2.70	\$ 2.7) \$:	2.70 \$	2.70
483		SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MPCA MEETING	MPCA MEETING	D.C. Taxi	\$ 2.69	0	\$ 2.69	\$ 1.0	9 \$	1.01 \$	0.88
484		SumTotal	Xcel Energy Services Inc.	6/30/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Coordinate EPA Administrator visit	Coordinate EPA Administrator visit - TRAM	MT HIAW TVM LNBERG TER	\$ 0.88	0	\$ 0.88	\$ 0.8	8 \$ (0.88 \$	0.88
485		SumTotal	Xcel Energy Services Inc.	6/30/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Coordinate EPA Administrator visit	Coordinate EPA Administrator visit - TRAM	MT HIAW TVM LNBERG TER	\$ 0.87	0	\$ 0.87	\$ 0.3	5 \$ (0.33 \$	0.29
486		SumTotal	Xcel Energy Services Inc.	7/10/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	111 D - EPA	111 D - EPA	DENVER YELLOW CAB	\$ 80.00	0	\$ 80.00	\$ 32.5	2 \$ 2	9.96 \$	26.22
487		SumTotal	Xcel Energy Services Inc.	5/28/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MPCA MEETING - Toll	MPCA Meeting Toll	MPLS METERS MULTI	\$ 1.50	0	\$ 1.50	\$ 1.5	\$	1.50 \$	1.50
488		SumTotal	Northern States Power -	8/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Wright Cnty Econ Development		EB *STATE OF THE CITIE	\$ 15.00	1	\$ 15.00	\$ 15.0	0 \$ 1:	3.82 \$	13.82
489		SumTotal	MN Northern States Power -	1/8/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Economic Development Training- EDAM	EDAM Conference on Economic	ECONOMIC DEVELOO OF 00	\$ 205.00	0	\$ 205.00	\$ 205.0	0 \$ 18	8.90 \$	188.90
490		SumTotal	MN Northern States Power -	3/4/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Cnf EDAM Spring Conference	Development. EDAM spring Conference to meet other	IEDC ONLINE	\$ 300.00	0	\$ 300.00	\$ 300.0	0 \$ 276	6.44 \$	276.44
			MN						Economic Developers and Business, infor of our programs								
491		SumTotal	Northern States Power - MN		Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	EDAM Winter Conference	EDAM Winter Conference Annual Meeting		\$ 345.00	0	\$ 345.00			7.91 \$	317.91
492		SumTotal	Northern States Power - MN	8/5/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	MNDOT Conference	MNDOT Confernce discussing new State poicy and rules, networking	CRAGUNS LODGE AND GOLF	\$ 112.31	0	\$ 112.31			3.49 \$	103.49
493		SumTotal	Northern States Power - MN	9/24/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meeting	Team Meeting in Hugo. Training	BEST WESTERN WHITE BEA	\$ 74.95	0	\$ 74.95			9.06 \$	69.06
494		SumTotal	Northern States Power - MN	10/3/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate		MNDOT Right of Way Conference		\$ 112.30	0	\$ 112.30			3.48 \$	103.48
495		SumTotal	Northern States Power - MN	9/24/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Team Meeting	Team Meeting in Hugo. Training	BEST WESTERN WHITE BEA	\$ 5.34	0	\$ 5.34			4.92 \$	4.92
496		SumTotal	Northern States Power - MN	1/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Mileage for Business Reasons	Mileage for Business meeting discuss important business matter for Nuclear, City and Xcel enegy topics.		\$ 192.64	344	\$ 0.56			7.51 \$	177.51
497		SumTotal	Northern States Power - MN		Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Meetigis with various business and chambers	Meeting with chamber and business groups		\$ 287.28	513	\$ 0.56			4.72 \$	264.72
498		SumTotal	Northern States Power - MN	4/14/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	City Meetings, Business Meetings	Meeting with Cities and other business realated travel to discuss Xcel Energy DSM programs, and other business.		\$ 518.56	926	\$ 0.56			7.84 \$	477.84
499		SumTotal	Northern States Power - MN	4/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Mileage for Business Meetings	Mileages for business meeting and events to dicuss Economic Development and DSM goals		\$ 311.36	556	\$ 0.56			6.91 \$	286.91
500		SumTotal	Northern States Power - MN	6/13/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business Meetings with customers	Business meetings with customers discussing DSM, Econ Development, meetings.		\$ 197.12	352	\$ 0.56	\$ 197.1	2 \$ 18	1.64 \$	181.64
501		SumTotal	Northern States Power - MN	8/13/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business meeting and events	Various meeting and events with business customers		\$ 260.96	466	\$ 0.56	\$ 260.9	6 \$ 24	0.47 \$	240.47
502		SumTotal	Northern States Power - MN	8/29/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Various Business Mileage	Meeting and Chamber event to discuss our system and econ development plans.		\$ 321.44	574	\$ 0.56	\$ 321.4	4 \$ 29	6.20 \$	296.20
503		SumTotal	Northern States Power - MN	9/13/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Busness Mileage for meetings	Mileage for business meetings		\$ 416.64	744	\$ 0.56	\$ 416.6	4 \$ 38	3.93 \$	383.93
504		SumTotal	Northern States Power - MN	11/7/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Various business miles to discuss important topic	Various mileage to meet/discuss business with city and business leaders		\$ 290.08	518	\$ 0.56	\$ 290.0	8 \$ 26	7.30 \$	267.30
505		SumTotal	Northern States Power - MN	12/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Various Business Meeting	Mileage for various Chamber and business meeting discussing Xcel Energy involment and programs.		\$ 295.68	528	\$ 0.56	\$ 295.6	3 \$ 272	2.46 \$	272.46
506		SumTotal	Northern States Power - MN	1/22/2014	Travel Related	T-Parking	T-Parking	Economic Competitive Conference	MN Economic Competitive Conference to meeti with businesses building releationships and discussing conservation ideas	IMPARK 00200149	\$ 5.00	1	\$ 5.00	\$ 5.0	\$ 4	4.61 \$	4.61
507		SumTotal	Northern States Power - MN	6/2/2014	Travel Related	T-Parking	T-Parking	EDAM Summer Conference	Ideas. EDAM Summer Conference conversing with businees customers on our DSM programs	RADISSON BLU MOA PARKI	\$ 22.00	1	\$ 22.00	\$ 22.0	0 \$ 20	0.27 \$	20.27
508		SumTotal	Northern States Power - MN	6/19/2014	Travel Related	T-Parking	T-Parking	Leage of MN Cities Conference		ST CLOUD PARKING	\$ 5.60	1	\$ 5.60	\$ 5.6	0 \$	5.16 \$	5.16
509		SumTotal	Northern States Power -	11/6/2014	Travel Related	T-Parking	T-Parking	Leadership Meeting	Leadership Training in MPLS	XCEL PARKING	\$ 25.00	1	\$ 25.00	\$ 25.0	0 \$ 2	3.04 \$	23.04
			MN														

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Docket No. E002/GR-15-826
Information Request DOC-0183

Northern States Power Company

EE Lir Re		Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Ut Total Amo	tility Electric	of MN ic Retail nount
51	0	SumTotal	Northern States Power - MN	6/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EDAM Spring Conference - meal	Economic Development Association of MN (EDAM) conference meal. Discussed NE metro ED efforts w/ED consultant based out of Lindstrom, MN.		\$ 62.	93 3	\$ 20.98			57.99 \$	57.99
51	1	SumTotal	Northern States Power - MN	6/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	VHEDC monthly board of directors meeting	Food items for monthly Vadnais Heights Economic Development Corporation board meeting. Jurek sits on board of directors. Each director asked to host one monthly meeting per year.	CUB FOODS #155629	\$ 107.	59 17	\$ 6.34	\$ 107.69	\$ 9	99.23 \$	99.23
51	2	SumTotal	Northern States Power - MN	7/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch meeting re: economic development	Lunch meeting to discuss ED initiatives in the NE metro with an independent economic development consultant from Chisago County	RUDY S REDEYE GRILL	\$ 41.	32 2	\$ 20.91	\$ 41.82	\$ 3	38.54 \$	38.54
51	3	SumTotal	Northern States Power - MN	10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	VHEDC Annual Dinner	Vadnais Heights Economic Development Corporation (VHEDC) annual dinner table	VADNAIS HEIGHTS ECON	\$ 450.	00 8	\$ 56.25	\$ 450.00	\$ 41	14.67 \$	414.67
51	4	SumTotal	Northern States Power - MN	11/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	VHEDC luncheon meeting - beverages	reservation. Beverages for VHEDC committee meeting & office cleaning supplies (disinfectants, soap)	TARGET 00007518	\$ 25.	71 6	\$ 4.29	\$ 25.71	\$ 2	23.69 \$	23.69
51	5	SumTotal	Northern States Power - MN	3/21/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	IEDC conference registration		IEDC ONLINE	\$ 300.	00 0	\$ 300.00	\$ 300.00	\$ 27	76.44 \$	276.44
51	6	SumTotal	Northern States Power - MN	11/3/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	VHEDC Business Community Roundtable		VADNAIS HEIGHTS ECON	\$ 15.	0 0	\$ 15.00	\$ 15.00	\$ 1	13.82 \$	13.82
51	7	SumTotal	Northern States Power - MN	11/21/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Training booklet	Women in Business training session. Support booklet for LinkedIn training	SQ *MOXZCLICKS	\$ 49.	0 0	\$ 49.00	\$ 49.00	\$ 4	45.15 \$	45.15
51	8	SumTotal	Northern States Power - MN	11/21/2014	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	membership dues 2014		Women in Business - Cottage Grove	\$ 50.	00 0	\$ 50.00	\$ 50.00	\$ 4	46.07 \$	46.07
51	9	SumTotal	Northern States Power - MN	6/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging re: LMC conference	Lodging (2 nights) re: League of MN Cities (LMC) conference held in St. Cloud, MN.	В	\$ 131.	10 0	\$ 131.10	\$ 131.10	\$ 12	20.81 \$	120.81
52	0	SumTotal	Northern States Power - MN	6/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging re: LMC conference	Lodging (2 nights) re: League of MN Cities (LMC) conference held in St. Cloud, MN.	В	\$ 131.	10 0	\$ 131.10	\$ 131.10	\$ 12	20.81 \$	120.81
52		SumTotal	Northern States Power - MN	6/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging re: LMC conference	Lodging tax for 2-night stay re: League of MN Cities (LMC) conference held in St. Cloud, MN.	В	\$ 15.	00 0	\$ 15.00			13.82 \$	13.82
52	2	SumTotal	Northern States Power - MN	6/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging re: LMC conference	Lodging tax for 2-night stay re: League of MN Cities (LMC) conference held in St. Cloud, MN.	В	\$ 15.	0 0	\$ 15.00	\$ 15.00	\$ 1	13.82 \$	13.82
52		SumTotal	Northern States Power - MN	2/6/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	NE metro business meetings	See attached mileage report.		\$ 219.		\$ 0.56			02.28 \$	202.28
52		SumTotal SumTotal	Northern States Power - MN Northern States Power -	3/3/2014	Travel Related Travel Related	T-Mileage-Multi-Trip T-Mileage-Multi-Trip	T-Mileage-Multi-Trip T-Mileage-Multi-Trip	NE metro business meetings NE metro business meetings	See attached mileage log. See attached mileage log.		\$ 245. \$ 201.		\$ 0.56 \$ 0.56		,	26.54 \$ 85.25 \$	185.25
52		SumTotal	MN Northern States Power -	5/20/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	NE metro business meetings	See attached mileage log.		\$ 282.		\$ 0.56			60.08 \$	260.08
52		SumTotal	MN Northern States Power -	6/25/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	NE metro business meetings	See attached mileage log.		\$ 362.		\$ 0.56			34.39 \$	334.39
52		SumTotal	MN Northern States Power -	7/21/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	NE metro business meetings	See attached mileage log.		\$ 105.		\$ 0.56			97.01 \$	97.01
52		SumTotal	MN Northern States Power -	8/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	NE metro business meetings	See attached mileage log.		\$ 257.		\$ 0.56	\$ 257.04		36.86 \$	236.86
53		SumTotal	MN Northern States Power -	8/21/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	NE metro business meetings	See attached mileage log.		\$ 200.		\$ 0.56			84.74 \$	184.74
53		SumTotal	MN Northern States Power -	10/17/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	NE metro business meetings	Please refer to attached mileage log.		\$ 181.		\$ 0.56			67.19 \$	167.19
53		SumTotal	MN Northern States Power -	11/21/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	NE metro business meetings	See attached mileage log.		\$ 269.		\$ 0.56			48 73 \$	248.73
53	3	SumTotal	MN Northern States Power -	12/23/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Mileage: NE metro business meetings	See attached mileage log		\$ 119		\$ 0.56		S 10	09.91 \$	109 91
53	4	SumTotal	MN Northern States Power -	1/22/2014	Travel Related	T-Parking	T-Parking	,	MN Department of Employment &	IMPARK 00200150	S 10.	00 1	\$ 10.00	\$ 10.00	S	9.21 \$	9.21
			MN			3	3		Economic Development summit conference.								
53		SumTotal	Northern States Power - MN	3/26/2014	Travel Related	T-Parking	T-Parking	NSP-MN leadership meeting	meeting held at General Office.	ALLIED PARKING-RITZ	\$ 8.		\$ 8.00			7.37 \$	7.37
53		SumTotal	Northern States Power - MN	6/11/2014	Travel Related	T-Parking	T-Parking	St. Croix River Association Meeting	Meeting w/St. Croix River Association and MN DOT to review pier construction efforts for the St. Croix River Crossing.		\$ 3.	00 1	\$ 3.00			2.76 \$	2.76
53		SumTotal	Northern States Power - MN	6/20/2014	Travel Related	T-Parking	T-Parking	Parking for LMC conference	conference held in St. Cloud, MN.		\$ 4.		\$ 4.15			3.82 \$	3.82
53	•	SumTotal	Xcel Energy Services Inc.	1/23/2014	Communications	P-Company Mobile	PS-Company Mobile-Phone	Monthly Stipend December 2013	, , , , , , , , , , , , , , , , , , , ,	AT&T	\$ 75.		\$ 75.00			75.00 \$	75.00
53	9	SumTotal	Xcel Energy Services Inc.	3/21/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	March Monthly Stipend	March Monthly Stipend \$ 75.00	ATT	\$ 75.	0 0	\$ 75.00	\$ 30.48	\$ 2	28.09 \$	24.58
54	-	SumTotal	Xcel Energy Services Inc.	4/11/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	April Monthly Stipend		ATT	\$ 75.		\$ 75.00			28.09 \$	24.58
54		SumTotal	Xcel Energy Services Inc.	5/11/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	ATT May Stipend	., ., .	ATT	\$ 75.		\$ 75.00			28.09 \$	24.58
54	2	SumTotal	Northern States Power - MN	10/9/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Data Plan - Mobile Productivity	December 2014	AT&T Wireless	\$ 75.	0 0	\$ 75.00	\$ 75.00	\$ 6	69.11 \$	60.50
54		SumTotal	Northern States Power - MN	10/10/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Data Plan - Mobile Productivity	October 2014	AT&T Wireless	\$ 75.	0 0	\$ 75.00	\$ 75.00		69.11 \$	60.50
54	4	SumTotal	Northern States Power - MN	11/10/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Cell Data Plan - Mobile Productivity	November 2014	AT&T Wireless	\$ 75.	0 0	\$ 75.00	\$ 75.00	\$ 6	69.11 \$	60.50

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Docket No. E002/GR-15-826 Information Request DOC-0183

Northern States Power Company

EER Emp Na Line Ref. #	me Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt		PM Total Amount		State of MN lectric Retail Amount
545	SumTotal	Northern States Power - MN	10/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Regulatory Issues Meeting	Regulatory issues meeting with DOC staff (Jeff Robinson, Michael Bliss, Anne Heuer, and Amy Liberkowski).	SENOR WONG	\$ 102.67	5	\$ 20.53 \$	102.67	\$ 94.61 \$	82.82
546	SumTotal	Northern States Power -	10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Regulatory Policy Meeting	Regulatory policy discussion with Mike Bull	IKES FOOD AND COCKTAIL	\$ 64.05	3	\$ 21.35 \$	64.05	\$ 59.02 \$	51.67
547	SumTotal	MN Northern States Power -	11/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Regulatory Policy Meeting	and Chris Clark. Regulatory policy meeting with Mike Bull,	IKES FOOD AND COCKTAIL	\$ 73.50	4	\$ 18.38 \$	73.50	\$ 67.73 \$	59.29
548	SumTotal	MN Xcel Energy Services Inc.	5/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Staff Meeting	Rolf Nordstrom and Chris Clark. Denver Staff Meeting	CHEF JIMMY ITALIAN BRI	\$ 20.18	1	\$ 20.18 \$	8.20	\$ 7.56 \$	6.61
549	SumTotal	Xcel Energy Services Inc.	5/6/2014	Travel Related	T-Airfare	T-Airfare	Policy & Strategy Department Meeting -	Policy & Strategy Department Meeting -	FRONTIER	\$ 181.36	0	\$ 181.36 \$	73.71	\$ 67.92 \$	59.44
550	SumTotal	Xcel Energy Services Inc.	5/6/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Policy & Strategy Department Meeting -	Policy & Strategy Department Meeting -	CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62	\$ 4.25 \$	3.72
551	SumTotal	Xcel Energy Services Inc.	1/8/2014	Travel Related	T-Parking	T-Parking	attend regulatory meetings at PUC	attend regulatory meetings at PUC	KEEFE CO PARKING	\$ 6.00	1	\$ 6.00 \$	2.44	\$ 2.25 \$	1.97
552	SumTotal	Xcel Energy Services Inc.	1/10/2014	Travel Related	T-Parking	T-Parking	meet with DOC on regulatory issues	meet with DOC on regulatory issues	ST PAUL PUBLIC WORKS P	\$ 2.40	1	\$ 2.40 \$	0.98	\$ 0.90 \$	0.79
553	SumTotal	Xcel Energy Services Inc.	1/16/2014	Travel Related	T-Parking	T-Parking	attend regulatory meetings at PUC	attend regulatory meetings at PUC	KEEFE CO PARKING	\$ 7.25	1	\$ 7.25 \$	2.95	\$ 2.72 \$	2.38
554	SumTotal	Xcel Energy Services Inc.	1/22/2014	Travel Related	T-Parking	T-Parking	attend regulatory meetings at PUC	attend regulatory meetings at PUC	KEEFE CO PARKING	\$ 5.50	1	\$ 5.50 \$	2.24	\$ 2.06 \$	1.80
555	SumTotal	Xcel Energy Services Inc.	1/23/2014	Travel Related	T-Parking	T-Parking	attend regulatory meetings at PUC	attend regulatory meetings at PUC	KEEFE CO PARKING	\$ 6.50	1	\$ 6.50 \$	2.64	\$ 2.43 \$	2.13
556	SumTotal	Xcel Energy Services Inc.	1/24/2014	Travel Related	T-Parking	T-Parking	PUC agenda Meeting	PUC agenda Meeting.	STANDARD PARKING FNBO	\$ 8.00	1	\$ 8.00 \$	3.25	\$ 3.00 \$	2.62
557	SumTotal	Xcel Energy Services Inc.	1/27/2014	Travel Related	T-Parking	T-Parking	attend regulatory meetings at PUC	attend regulatory meetings at PUC	KEEFE CO PARKING	\$ 4.50	1	\$ 4.50 \$	1.83	\$ 1.69 \$	1.47
558	SumTotal	Xcel Energy Services Inc.	1/28/2014	Travel Related	T-Parking	T-Parking	MN Regulatory Staff Meeting	MN Regulatory Staff Meeting	STANDARD PARKING FNBO	\$ 8.00	1	\$ 8.00 \$	3.25	\$ 3.00 \$	2.62
559	SumTotal	Xcel Energy Services Inc.	1/30/2014	Travel Related	T-Parking	T-Parking	attend regulatory meetings at PUC	attend regulatory meetings at PUC	KEEFE CO PARKING	\$ 7.50	1	\$ 7.50 \$	3.05	\$ 2.81 \$	2.46
560	SumTotal	Xcel Energy Services Inc.	2/10/2014	Travel Related	T-Parking	T-Parking	Weekly Solar Steering Committee	Weekly Solar Steering Committee	ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00 \$	4.00	\$ 4.00 \$	4.00
561	SumTotal	Xcel Energy Services Inc.	2/11/2014	Travel Related	T-Parking	T-Parking	2014 NSP Resource Plan - Sherco 1&2	2014 NSP Resource Plan - Sherco 1&2	KEEFE CO PARKING	\$ 6.50	1	\$ 6.50 \$	6.50	\$ 6.50 \$	6.50
562	SumTotal	Xcel Energy Services Inc.	2/13/2014	Travel Related	T-Parking	T-Parking	2014 NSP Resource Plan - Renewables	2014 NSP Resource Plan - Renewables	KEEFE CO PARKING	\$ 5.50	1	\$ 5.50 \$	5.50	\$ 5.50 \$	5.50
563	SumTotal	Xcel Energy Services Inc.	2/14/2014	Travel Related	T-Parking	T-Parking	GC Quarterly Breakfast Meeting	GC Quarterly Breakfast Meeting	KEEFE CO PARKING	\$ 7.50	1	\$ 7.50 \$	7.50	\$ 7.50 \$	7.50
564	SumTotal	Xcel Energy Services Inc.	2/18/2014	Travel Related	T-Parking	T-Parking	Update on PIIC settlement	Update on PIIC settlement	STANDARD PARKING FNBO	\$ 8.00	1	\$ 8.00 \$	8.00	\$ 8.00 \$	8.00
565	SumTotal	Xcel Energy Services Inc.	2/19/2014	Travel Related	T-Parking	T-Parking	Prep for C&I Steering Committee Meeting	Prep for C&I Steering Committee Meeting	STANDARD PARKING FNBO	\$ 8.00	1	\$ 8.00 \$	8.00	\$ 8.00 \$	8.00
566	SumTotal	Xcel Energy Services Inc.	2/26/2014	Travel Related	T-Parking	T-Parking	on Februar Large C&I Cust Risk team follow up to 2/24	on February 24 Large C&I Cust Risk team follow up to 2/24	STANDARD PARKING FNBO	\$ 8.00	1	\$ 8.00 \$	8.00	\$ 8.00 \$	8.00
567	SumTotal	Xcel Energy Services Inc.	2/27/2014	Travel Related	T-Parking	T-Parking	steerin PUC AGENDA MEETING	steering committee PUC AGENDA MEETING - Parking	STANDARD PARKING FNBO	\$ 11.00	1	\$ 11.00 \$	11.00	\$ 11.00 \$	11.00
568	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Parking	T-Parking	PUC Planning Meeting-VOS	PUC Planning Meeting-VOS	STANDARD PARKING FNBO	\$ 10.00	1	\$ 10.00 \$	10.00	\$ 10.00 \$	10.00
569	SumTotal	Xcel Energy Services Inc.	3/5/2014	Travel Related	T-Parking	T-Parking	Meet with doc on nd settlement	Meet with doc on nd settlement	KEEFE CO PARKING	\$ 6.50	1	\$ 6.50 \$	6.50	\$ 6.50 \$	6.50
570	SumTotal	Xcel Energy Services Inc.	3/6/2014	Travel Related	T-Parking	T-Parking	PUC Agenda Meeting	PUC Agenda Meeting	STANDARD PARKING FNBO	\$ 8.00	1	\$ 8.00 \$	8.00	\$ 8.00 \$	8.00
571	SumTotal	Xcel Energy Services Inc.	3/12/2014	Travel Related	T-Parking	T-Parking	PUC Agenda Meeting	PUC Agenda Meeting	STANDARD PARKING FNBO	\$ 20.00	1	\$ 20.00 \$	20.00	\$ 20.00 \$	20.00
572	SumTotal	Xcel Energy Services Inc.	3/20/2014	Travel Related	T-Parking	T-Parking	PUC Agenda Meeting	Parking for PUC Agenda Meeting.	MPLS METERS MULTI	\$ 4.00	1	\$ 4.00 \$	4.00	\$ 4.00 \$	4.00
573	SumTotal	Xcel Energy Services Inc.	3/25/2014	Travel Related	T-Parking	T-Parking	Public Policy Meeting	Public Policy Meeting	STANDARD PARKING FNBO	\$ 16.00	1	\$ 16.00 \$	6.50	\$ 5.99 \$	5.24
574	SumTotal	Xcel Energy Services Inc.	4/7/2014	Travel Related	T-Parking	T-Parking	Rate Case Steering Committee	Rate Case Steering Committee	MN ST IAP ADM PMD PARK	\$ 6.00	1	\$ 6.00 \$	2.44	\$ 2.25 \$	1.97
575	SumTotal	Xcel Energy Services Inc.	4/7/2014	Travel Related	T-Parking	T-Parking	Solar Steering Committee	Solar Steering Committee	KEEFE CO PARKING	\$ 5.50	1	\$ 5.50 \$	2.24	\$ 2.06 \$	1.80
576	SumTotal	Xcel Energy Services Inc.	4/10/2014	Travel Related	T-Parking	T-Parking	PUC Agenda Meeting	PUC Agenda Meeting	KEEFE CO PARKING	\$ 7.25	1	\$ 7.25 \$	2.95	\$ 2.72 \$	2.38
577	SumTotal	Xcel Energy Services Inc.	4/16/2014	Travel Related	T-Parking	T-Parking	Regulatory Update	Regulatory Update	KEEFE CO PARKING	\$ 7.25	1	\$ 7.25 \$	2.95	\$ 2.72 \$	2.38
578	SumTotal	Xcel Energy Services Inc.	4/17/2014	Travel Related	T-Parking	T-Parking	Resource Plan Steering Committee Prep	Resource Plan Steering Committee Prep	KEEFE CO PARKING	\$ 7.25	1	\$ 7.25 \$	2.95	\$ 2.72 \$	2.38
579	SumTotal	Xcel Energy Services Inc.	4/23/2014	Travel Related	T-Parking	T-Parking	Meeting PUC Agenda Meeting	Meeting PUC Agenda Meeting	KEEFE CO PARKING	\$ 6.50	1	\$ 6.50 \$	2.64	\$ 2.43 \$	2.13
580	SumTotal	Xcel Energy Services Inc.	5/2/2014	Travel Related	T-Parking	T-Parking	Updated: Rate Case Steering Committee	Updated: Rate Case Steering Committee	KEEFE CO PARKING	\$ 7.50	1	\$ 7.50 \$	3.05	\$ 2.81 \$	2.46
581	SumTotal	Xcel Energy Services Inc.	5/8/2014	Travel Related	T-Parking	T-Parking	Prep Meeting PUC Agenda Meeting	Prep Meeting PUC Agenda Meeting	STANDARD PARKING FNBO	\$ 13.00	1	\$ 13.00 \$	5.28	\$ 4.87 \$	4.26
582	SumTotal	Xcel Energy Services Inc.	5/15/2014	Travel Related	T-Parking	T-Parking	PUC Agenda Meeting	PUC Agenda Meeting	KEEFE CO PARKING	\$ 6.50	1	\$ 6.50 \$	2.64	\$ 2.43 \$	2.13
583	SumTotal	Xcel Energy Services Inc.	5/16/2014	Travel Related	T-Parking	T-Parking	PUC Agenda Meeting	PUC Agenda Meeting	STANDARD PARKING FNBO	\$ 10.00	1	\$ 10.00 \$	4.06	\$ 3.75 \$	3.28
584	SumTotal	Xcel Energy Services Inc.	5/20/2014	Travel Related	T-Parking	T-Parking	PUC Agenda Meeting	PUC Agenda Meeting	METRO TAXI	\$ 63.00	1	\$ 63.00 \$	25.61	\$ 23.60 \$	20.65
585	SumTotal	Northern States Power -	10/22/2014	Travel Related	T-Parking	T-Parking	Meeting - Chamber of Commerce	Meeting with Chamber of Commerce	KEEFE CO PARKING	\$ 7.25	1	\$ 7.25 \$	7.25	\$ 6.68 \$	5.85
586	SumTotal	MN Northern States Power -	10/23/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff Meeting - Chamber of Commerce	Regulatory Staff Meeting with Chamber of Commerce	KEEFE CO PARKING	\$ 7.25	1	\$ 7.25 \$	7.25	\$ 6.68 \$	5.85
587	SumTotal	MN Northern States Power -	10/30/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff Meeting - Chamber of Commerce	Regulatory Staff Meeting with Chamber of Commerce	KEEFE CO PARKING	\$ 7.25	1	\$ 7.25 \$	7.25	\$ 6.68 \$	5.85
588	SumTotal	MN Northern States Power -	11/3/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff Meeting - Chamber of Commerce	Regulatory Staff Meeting with Chamber of Commerce	KEEFE CO PARKING	\$ 9.00	1	\$ 9.00 \$	9.00	\$ 8.29 \$	7.26
589	SumTotal	MN Northern States Power -	11/6/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff Meeting - Chamber of Commerce	Regulatory Staff Meeting with Chamber of Commerce	KEEFE CO PARKING	\$ 7.25	1	\$ 7.25 \$	7.25	\$ 6.68 \$	5.85
590	SumTotal	MN Northern States Power -	11/10/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff Meeting - Chamber of Commerce	Regulatory Staff Meeting with Chamber of Commerce	KEEFE CO PARKING	\$ 6.50	1	\$ 6.50 \$	6.50	\$ 5.99 \$	5.24
591	SumTotal	MN Northern States Power -	11/13/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff Meeting - Chamber of Commerce	Regulatory Staff Meeting with Chamber of Commerce	KEEFE CO PARKING	\$ 7.25	1	\$ 7.25 \$	7.25	\$ 6.68 \$	5.85
592	SumTotal	MN Northern States Power -	11/17/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff Meeting - Chamber of Commerce	Regulatory Staff Meeting with Chamber of Commerce on	FMP Securian Ramp	\$ 4.00	1	\$ 4.00 \$	4.00	\$ 3.69 \$	3.23
		MN					Regulatory Issues	regulatory issues.							

Northern States Power Company

Northern States Power Company Minnesota Employee Expenses - Lobbyist Docket No. E002/GR-15-826 Exhibit___(GJO-1), Appendix A

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Docket No. E002/GR-15-826 Information Request DOC-0183 Attachment B

EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	At	ttendees Cnt	Cost Pe Attende	NSPM Amo	Total unt	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
593		SumTotal	Northern States Power -	11/19/2014	Travel Related	T-Parking	T-Parking	Meeting - Chamber of Commerce	Meeting with Chamber of Commerce	KEEFE CO PARKING	\$	7.25	1	\$ 7	.25 \$	7.25	\$ 6.68	\$ 5.85
594		SumTotal	MN Northern States Power -	11/24/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff Meeting - Chamber of Commerce	Regulatory Staff Meeting with Chamber of Commerce	KEEFE CO PARKING	\$	8.50	1	\$ 8	.50 \$	8.50	\$ 7.83	\$ 6.86
595		SumTotal	MN Northern States Power -	11/25/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff Meeting - Chamber of Commerce	Regulatory Staff Meeting with Chamber of Commerce	KEEFE CO PARKING	\$	6.50	1	\$ 6	.50 \$	6.50	\$ 5.99	\$ 5.24
596		SumTotal	MN Northern States Power -	12/1/2014	Travel Related	T-Parking	T-Parking	Regulatory Staff MPUC - Meeting with Regulatory Staff	Regulatory Staff MPUC - Meeting with Regulatory Staff	KEEFE CO PARKING	\$	5.50	1	\$ 5	.50 \$	5.50	\$ 5.07	\$ 4.44
597		SumTotal	MN Northern States Power -	12/3/2014	Travel Related	T-Parking	T-Parking	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff	KEEFE CO PARKING	s	9.00	1	S 9	.00 \$	9.00	\$ 8.29	\$ 7.26
598		SumTotal	MN Northern States Power -	12/4/2014	Travel Related		T-Parking	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		S 1	8.00	1		00 \$	18.00		
599		SumTotal	MN Northern States Power -	12/5/2014	Travel Related		T-Parking	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		•	7.25	1		25 S	7.25		
600		SumTotal	MN Northern States Power -	12/9/2014	Travel Related	T-Parking	T-Parking	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff	KEEFE CO PARKING		7.25	'		25 \$	7.25		
601		SumTotal	MN Northern States Power -	12/10/2014								5.50	1		.50 S	5.50		
602			MN		Travel Related	T-Parking	T-Parking	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff							6.50		
			Northern States Power - MN	12/11/2014	Travel Related	T-Parking	T-Parking	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff			6.50	1		.50 \$		•	
603			Northern States Power - MN			T-Parking	T-Parking	MPUC Meeting		TEEL E GO I THAINING	*	9.00	1		.00 \$	9.00		
604			Northern States Power - MN	12/17/2014			T-Parking	MPUC	Meeting with personnel at MPUC			6.50	1		.50 \$	6.50		
605		SumTotal	Northern States Power - MN	12/18/2014	Travel Related	T-Parking	T-Parking	MPUC Meeting	MPUC Meeting	KEEFE CO PARKING	\$	6.50	1	\$ 6	.50 \$	6.50	\$ 5.99	\$ 5.24
606		SumTotal	Northern States Power - MN	12/22/2014	Travel Related	T-Parking	T-Parking	Meeting with MPUC Staff	Meeting with MPUC Staff	STANDARD PARKING FNBO	\$	6.00	1	\$ 6	.00 \$	6.00	\$ 5.53	\$ 4.84
607		SumTotal	Northern States Power - MN	10/22/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	80.0	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
608		SumTotal	Northern States Power - MN	10/23/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
609		SumTotal	Northern States Power - MN	10/30/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	80.0	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
610		SumTotal	Northern States Power -	11/3/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
611		SumTotal	MN Northern States Power -	11/6/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
612		SumTotal	MN Northern States Power -	11/10/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
613		SumTotal	MN Northern States Power -	11/13/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
614		SumTotal	MN Northern States Power -	11/17/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
615		SumTotal	MN Northern States Power -	11/19/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
616		SumTotal	MN Northern States Power -	11/24/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
617		SumTotal	MN Northern States Power -	11/25/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Meeting - Chamber of Commerce	Meeting with Chamber of Commerce		S 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
			MN					Regulatory Staff	Regulatory Staff.									
618		SumTotal	Northern States Power -	12/1/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	80.0	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
619		SumTotal	Northern States Power -	12/3/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	80.0	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
620		SumTotal	Northern States Power - MN	12/4/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
621		SumTotal	Northern States Power -	12/5/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
622		SumTotal	Northern States Power -	12/9/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
623		SumTotal	MN Northern States Power -	12/10/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
624		SumTotal	MN Northern States Power -	12/11/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff		\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
625		SumTotal	MN Northern States Power -	12/15/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MPUC Meeting			\$ 1	0.08	18	\$ 0	.56 \$	10.08	\$ 9.29	\$ 8.13
626		SumTotal	MN Northern States Power -	12/22/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Meeting with MPUC Staff	Meeting with MPUC Staff		S 1	0.08	18	S 0	.56 \$	10.08	\$ 9.29	\$ 8.13
627		SumTotal	MN Xcel Energy Services Inc.	2/11/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2014 NSP Resource Plan - Sherco 1&2	2014 NSP Resource Plan - Sherco 1&2	MPLS METERS MULTI	S	2.00	0	S 2	.00 \$	2.00	\$ 2.00	\$ 2.00
628		SumTotal	Xcel Energy Services Inc.	5/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Denver Staff Meeting	Denver Staff Meeting			5.15	0		.15 \$	26.48		
629		SumTotal	Northern States Power -	1/22/2014	Communications		PS-Personal Mobile-Accessory	Car charger for cell phone	car charger broke so purchased a new one			1.41	0	\$ 21		21.41		
630			MN Northern States Power -	10/5/2014	Communications	Stipend P-New Personal Mobile-Service	P-New Personal Mobile-Service	In flight wifi service during Leadership Visit	2 2. Augus prono do purchaseo a new one			5.95	0	,	95 S	15.95		
631			MN Northern States Power -	10/5/2014	Communications	Stipend	Stipend P-New Personal Mobile-Service	In flight will service during Leadership Visit In flight wifi service during Leadership Visit				0.95	0		.95 \$.95 \$	20.95		
			MN			Stipend	Stipend	g										
632			Northern States Power - MN	1/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/Saints to discuss ballpark	Mtg w/Saints to discuss ballpark HVAC selection and construction issues			8.67	2			28.67		
633		SumTotal	Northern States Power - MN	1/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with VSP Staff to discuss leadership change	Board work to meet VSP Staff on leadership change			0.63	2	\$ 20		40.63		
634		SumTotal	Northern States Power - MN	1/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss W 7th Business Association	Mtg with former W 7th Business Association President to discuss W 7th development activity	CHAMPPS ST PAUL	\$ 4	0.24	2	\$ 20	.12 \$	40.24	\$ 37.08	\$ 37.08
635		SumTotal	Northern States Power -	1/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with new MN BMO Harris Leadership	Mtg with new MN BMO Harris Leadership	PAZZALUNA	\$ 1	5.01	2	\$ 7	.51 \$	15.01	\$ 13.83	\$ 13.83
636		SumTotal	Northern States Power -	1/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with North End Business Association	Mtg with NEBA to discuss Rice St. Issues	SCHROEDER S	\$ 4	0.96	2	\$ 20	.48 \$	40.96	\$ 37.74	\$ 37.74
637		SumTotal	MN Northern States Power -	1/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss 2014 Library Advocacy	Mtg to discuss advocacy chairmanship and	SAKURA RESTAURANT - SA	\$ 4	2.39	2	\$ 21	20 \$	42.39	\$ 39.06	\$ 39.06
638		SumTotal	MN Northern States Power -	1/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with MNCAR at DEED Mtg	2014 plan Mtg w/MNCAR at DEED conference to	MHC CULINARY GROUP LLC	\$	5.77	2	\$ 2	.89 \$	5.77	\$ 5.32	\$ 5.32
639		SumTotal	MN Northern States Power -	1/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Public Affairs Committee	Mtg to discuss Chamber Public Affairs	GRILL	\$ 5	0.00	4	\$ 12	.50 \$	50.00	\$ 46.07	\$ 46.07
			MN						Committee structure									

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Northern States Power Company

FFR	Emp Name	Application	OnCo	Exp	Exp Cat	Exp Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Appry	Attendees	Cost Per	NSPM T	ntal	NSPM	State of MN
Line Ref.	Linp Hame	Аррисацоп	Орсо	Incurred Dt	Lxp cat	LXP 19Pe	Gub Expense Type	Dusiness I ti pose	Line Description	in or criain	Amt	Cnt	Attendee	Amou			Electric Retail Amount
# 640		SumTotal	Northern States Power -	1/31/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meet with L21 to discuss Rice St. Project	Mtg with local 21 fire to discuss rice st	PAZZALUNA	\$ 28.03	3	\$ 9.3	34 \$ 2	8.03 \$	25.83	\$ 25.83
641		SumTotal	MN Northern States Power -	1/31/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with District Energy Re; Downtown ED	building project Mtg with District Energy to discuss	LOUISIANA CAFE	\$ 53.69	3	\$ 17.9	90 \$ 5	3.69 \$	49.47	\$ 49.47
642		SumTotal	MN Northern States Power -	2/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Issues Mtg w/Chamber re: EIC Items	downtown ED Issues Mtg with champber to discuss 2014 EIC	GRILL	\$ 35.75	2	\$ 17.8	38 S 3	5.75 S	32.94	\$ 32.94
643		SumTotal	MN Northern States Power -	2/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/W7th Business Association Re:	items Mtg to discuss LRT along W 7th vs	CHAMPPS ST PAUL	\$ 24.89	3	S 83	30 S 2	4.89 \$	22.94	
644		SumTotal	MN Northern States Power -	2/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Transit Planin Pre-Chamber Mtg briefing	streetcars	CARIBOU COFFEE CO # 16	\$ 2.57	2	\$ 1.2		2.57 \$	2.37	
645		SumTotal	MN Northern States Power -	2/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Advocacy Chair Roles at	Mtg with staff and past Chair to discuss	SAKURA RESTAURANT - SA	\$ 76.21	3	\$ 25.4		6.21 S	70.23	
			MN			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		FSPPL	taking over Advocacy Committee Chair role with FSPPL			3					
646		SumTotal	Northern States Power - MN	2/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/HDC staff Re: EMPRP	Discussion with HDC staff re: east metro pipeline project	GRILL	\$ 68.99	4	\$ 17.2	25 \$ 6	8.99 \$	63.57	\$ 63.57
647		SumTotal	Northern States Power - MN	2/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Leadership St Paul Volunteers Re: 2014	Mtg with LSP volunteers to assist with planning 2014 days	SKINNER'S PUB	\$ 60.00	5	\$ 12.0	00 \$ 6	0.00 \$	55.29	\$ 55.29
648		SumTotal	Northern States Power - MN	2/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Saints Re: Lowertown Ballpark	Mtg with Saints staff to discuss construction issues and HVAC selection	COSSETTAS	\$ 40.49	4	\$ 10.1	12 \$ 4	0.49 \$	37.31	\$ 37.31
649		SumTotal	Northern States Power -	2/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Port Re: Rice St. Project		DUNN BROS COFFEE-15QQP	\$ 4.47	3	\$ 1.4	19 \$	4.47 \$	4.12	4.12
650		SumTotal	MN Northern States Power -	2/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/MNCAR Re: XE mapping technology	Mtg to review mapping technology offered	SKINNER'S PUB	\$ 34.00	3	\$ 11.3	33 \$ 3	4.00 \$	31.33	\$ 31.33
651		SumTotal	MN Northern States Power -	2/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	for ED Mtg with lighting Man Rep Re: new	by MNCAR for XE ED efforts Mtg with lighting manyfacturers rep to learn	PHO 79 INC	\$ 31.84	2	\$ 15.9	92 \$ 3	1.84 \$	29.34	\$ 29.34
			MN					technologies	about new controls/dimming/occupancy sensor technologies								
652		SumTotal	Northern States Power -	2/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/Island Station Attorney & Developer	Mtg with Developer and Attorney to discuss Island Station future	MAI VILLAGE RESTAURANT	\$ 63.01	4	\$ 15.7	75 \$ 6	3.01 \$	58.06	\$ 58.06
653		SumTotal	Northern States Power -	2/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Intro meeting w/staff re: new VSP CEO	Welcoming Mtg with Visit Saint Paul Staff	SKINNER'S PUB	\$ 40.80	4	\$ 10.2	20 \$ 4	0.80 \$	37.60	\$ 37.60
654		SumTotal	Northern States Power -	2/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg Re: St. Paul Serves Chartiable Gaming	re: new CEO Mtg with Board Members to discuss	GROVELAND TAP	\$ 65.00	5	\$ 13.0	00 \$ 6	5.00 \$	59.90	\$ 59.90
655		SumTotal	MN Northern States Power -	2/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Issues Mtg re: new developments for EDA	entering into MN Charitable Gaming Mtg with Clint from HBL Group re: future	COSSETTAS	\$ 35.21	3	\$ 11.7	4 \$ 3	5.21 \$	32.45	\$ 32.45
656		SumTotal	MN Northern States Power -	3/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Program ED Mtg Re: TCAPP Site	EDA projects ED Mtg Re: TCAPP Site and potential	COSSETTAS	\$ 24.11	3	\$ 8.0)4 \$ 2	4.11 \$	22.22	\$ 22.22
657		SumTotal	MN Northern States Power - MN	3/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss tent renovation & EDA options	creation of new north metro ED Mtg with Mancini's owners Re: potential restaurant renovation and EDA program as used during Cossetta expansion	MANCINIS	\$ 50.00	6	\$ 8.3	33 \$ 5	0.00 \$	46.07	\$ 46.07
658		SumTotal	Northern States Power -	3/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Island Station Safety Visit	Visit to Island Station Demo Site	ROB S CHICAGO	\$ 36.65	3	e 10.1	22 \$ 3	6.65 S	33.77	\$ 33.77
659		SumTotal	MN Northern States Power -	3/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/HDC staff Re: EMPRP		HIGHLAND GRILL	\$ 34.44	2	\$ 17.2		4.44 \$	31.74	
			MN			, ,,			Mtg with neighborhood council staff re: pipeline project								
660		SumTotal	Northern States Power - MN	3/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	County Mtg re: Econ Development of Ford & TCAAP		DRINK	\$ 54.80	5	\$ 10.9		4.80 \$	50.50	
661		SumTotal	Northern States Power - MN	3/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meet Colossal Owners Re: New Downtown Site	ED Mtg regarding new customer in downtown St. Paul	SKINNER'S PUB	\$ 46.75	3	\$ 15.5		6.75 \$	43.08	
662		SumTotal	Northern States Power - MN	3/11/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Rivercentre Staff Re: SOT Project		THE ST PAUL HOTEL	\$ 100.00	5	\$ 20.0	00 \$ 10	0.00 \$	92.15	\$ 92.15
663		SumTotal	Northern States Power - MN	3/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Target Re: EIC Showcase Project	Mtg w/Target Corp re: solar showcase project for EIC	MISSION AMERICAN KITCH	\$ 80.19	3	\$ 26.7	73 \$ 8	0.19 \$	73.89	\$ 73.89
664		SumTotal	Northern States Power - MN	3/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	North End Business Association Renwal Discussion		SOUTH CHINA ISLAND 1	\$ 18.74	2	\$ 9.3	37 \$	8.74 \$	17.27	\$ 17.27
665		SumTotal	Northern States Power - MN	3/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	March Board Agenda Review	Mtg to review MArch Board Agenda, HERBIE nominations and Bylaw changes	COSSETTAS	\$ 25.66	3	\$ 8.5	55 \$ 2	5.66 \$	23.65	\$ 23.65
666		SumTotal	Northern States Power - MN	3/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with SPACC ED Staff Re: TCAAP	Mtg to discuss updates on potential developers, involvement from District	KHANS MONGOLIAN BAR-B-	\$ 27.78	2	\$ 13.8	89 \$ 2	7.78 \$	25.60	\$ 25.60
667		SumTotal	Northern States Power - MN	3/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Summit Re: EDA Program	Energy on classroom events Mtg with Summit to discuss their EDA project and potential Sustainable St. Paul Award application	7TH STREET SOCIAL	\$ 35.00	3	\$ 11.6	57 \$ S	5.00 \$	32.25	\$ 32.25
668		SumTotal	Northern States Power -	3/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	City Hall Mtgs	лина аррисации	DUNN BROS COFFEE-15QQP	\$ 4.47	2	\$ 2.2	24 \$	4.47 \$	4.12	4.12
669		SumTotal	MN Northern States Power -	3/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg CVA staff re: XE Foundation Questions	Mtg to understand XE Foundation b	PAZZALUNA	\$ 35.00	3	\$ 11.6	37 \$ 3	5.00 \$	32.25	\$ 32.25
670		SumTotal	MN Northern States Power -	3/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	XE internship inquiry mtg	Mtg with studetnt curious about XE	PUB	\$ 31.67	2	\$ 15.8	34 \$ 3	1.67 \$	29.18	\$ 29.18
671		SumTotal	MN Northern States Power -	3/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Econ Develoment mtg re: TCAAP Updates	internships Mtg with GreaterMSP re: St. Paul	FOGO DE CHAO (MINNEAPO	\$ 99.68	2	\$ 49.8	34 \$ 9	9.68 \$	91.85	\$ 91.85
672		SumTotal	MN Northern States Power -	3/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EMPRP mtg w/W7th Neighborhood Leader	Developments EMPRP mtg w/W7th Neighborhood Leader	SQ *CLADDAGH COFFEE CA	\$ 10.26	2	\$ 5.1	13 \$ -	0.26 \$	9.45	9.45
673		SumTotal	MN Northern States Power -	4/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/business leaders re: 2014 SOT	Mtg with Serving Our Troops to discuss	OLD EBBITT GRILL	\$ 93.96	7	\$ 13.4	12 \$ 9	3.96 S	86.58	\$ 86.58
			MN			, , , ,		Project(s)	multple projects in 2014 and pending visits with MN Congressional Delegation								
674		SumTotal	Northern States Power - MN	4/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/SOT team to discuss 2014 Projects	Mtg w/Serving Our Troops team to discuss 2014 projects & XE's continued support *Split Tab	KELLYS IRISH TIMES	\$ 150.00	7	\$ 21.4	13 \$ 15	0.00 \$	138.22	\$ 138.22
675		SumTotal	Northern States Power - MN	4/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with pro bono staff re: XE support of SOT	Mtg with pro bono firm to discuss XE's years supporting Serving Our Troops	TUNE INN INC	\$ 169.39	5	\$ 33.8	88 \$ 16	9.39 \$	156.09	\$ 156.09
676		SumTotal	Northern States Power - MN	4/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with business owner re: Solar Inquiries	Mtg with business owner and homeowner regarding solar proposals they'd received and pros/cons moving forward	SKINNER'S PUB	\$ 47.11	3	\$ 15.7	70 \$ 4	7.11 \$	43.41	\$ 43.41
677		SumTotal	Northern States Power - MN	4/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to dicuss Grand Ave Business Association	Mtg w/Grand Ave businesses to discuss XE involvement and funding requests	SALUT GRAND AVENUE LLC	\$ 58.27	3	\$ 19.4	12 \$ 5	8.27 \$	53.69	\$ 53.69
678		SumTotal	Northern States Power - MN	4/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Lilydale Veg Mgmt	Mtg to dicuss clear cutting of urban forest along Lilydale Road for gas operations safety	MOOSE COUNTRY	\$ 62.47	4	\$ 15.6	62 \$ 6	2.47 \$	57.56	\$ 57.56

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Docket No. E002/GR-15-826 Information Request DOC-0183

Northern States Power Company

EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Appr Amt	t #	Attendees Cnt	Cost F Attend	Per NS lee A	PM Total Amount	NSPM Electric Uti Total Amo	ility E unt	State of MN Electric Retail Amount
679		SumTotal	Northern States Power - MN	4/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss MN Innovaqtion Park	Mtg with consultant Re: MN Innovation	COLOSSAL CAFE	\$	4.42	2	s	2.21 \$	4.42	\$	4.07	\$ 4.07
680		SumTotal	Northern States Power - MN	5/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss East Metro Chamber Policy	Mtg with St. Paul Chamber Public Policy Committee Member re: position on East Metro water level policies and resulting economic impacts for businesses	JAKE S CITY GRILLE - M	\$	46.83	2	\$	23.42 \$	46.83	\$ 4	13.15	\$ 43.15
681		SumTotal	Northern States Power - MN	5/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with St. Paul Business re: XE Lighting Partner	Mtg with St. Paul company advancing a streetlighting technology that incorporates LED, wfi, hd camera and shot triangulation tracking - inquiry about XE using at substations	GRILL	\$	76.44	3	\$:	25.48 \$	76.44	\$ 7	70.44	\$ 70.44
682		SumTotal	Northern States Power - MN	5/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg re: Lowertown Building Mgmt Issues	Mtg with lowertown building manager to discuss outage and construction issues	FACES AT MEARS PARK	\$	23.00	4	\$	5.75 \$	23.00	\$ 2	21.19	\$ 21.19
683		SumTotal	Northern States Power -	5/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss library budget	Mtg to discuss library budget before city hall	DUNN BROS COFFEE-15QQP	\$	6.60	2	\$	3.30 \$	6.60	\$	6.08	\$ 6.08
684		SumTotal	Northern States Power - MN	5/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Com Relations Colleagues	Mtg with colleagues to discuss forming a community relations group/network between companies	THE BOAR	\$	90.00	4	\$:	22.50 \$	90.00	\$ 8	32.93	\$ 82.93
685		SumTotal	Northern States Power - MN	5/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Selby Business Association Re:	Mtg with Selby Business Association re: economic development along Selby	FABULOUS FERN S	\$	66.18	5	\$	13.24 \$	66.18	\$ 6	0.98	\$ 60.98
686		SumTotal	Northern States Power - MN	5/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with customer along EMPRP	Mtg with customer along east metro pipeline project re: traffic prep	ROB S CHICAGO	\$	11.91	2	\$	5.96 \$	11.91	\$ 1	10.97	\$ 10.97
687		SumTotal	Northern States Power -	5/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with County staff re: RDF Plants	Mtg with County Staff re: RDF Plants	NINAS COFFEE CAFE	\$	8.04	2	\$	4.02 \$	8.04	\$	7.41 \$	\$ 7.41
688		SumTotal	Northern States Power - MN	5/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/Comcast Re: Franch/Com Relations Issues	Mtg with Comcast's Community Relations Team to discuss franchise issues pending from their merger and how best to approach St. Paul	THE ST PAUL HOTEL	\$	40.00	5	\$	8.00 \$	40.00	\$ 3	36.86	
689		SumTotal	Northern States Power - MN	5/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Coordinatio	EIC Partners re: Opening Day Coordination of messaging, involvement, etc	ATLAS GRILL	\$	91.50	4	\$	22.88 \$	91.50	\$ 8	34.32	
690		SumTotal	Northern States Power - MN	5/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meet with business owner Re: XE Scam Issues	Met with business owners to discuss XE scam issues	ROB S CHICAGO	\$	30.37	3	\$	10.12 \$	30.37	\$ 2	27.99	\$ 27.99
691		SumTotal	Northern States Power - MN	5/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with attorney re: VSP & Mpls representation	Mtg with attorney regarding Board issues at Visit St. Paul and inquiries about his firm representing Mpls in Franchise negotiations	THE ST PAUL HOTEL	\$	45.29	2	\$:	22.65 \$	45.29	\$ 4	11.73	\$ 41.73
692		SumTotal	Northern States Power - MN	5/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Met with business owner Re: EDA Results	Met with business owner to discuss results of our EDA program piloted uniquely for his business	COSSETTA S	\$	50.00	4	\$	12.50 \$	50.00	\$ 4	16.07	\$ 46.07
693		SumTotal	Northern States Power - MN	5/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with business customer re: City Hall Issues	Mtg with business customer, well known in Saint Paul regarding permiting and licensing issues in City Hall to provide advice and counsel		S	45.00	4	\$	11.25 \$	45.00	\$ 4	11.47	
694		SumTotal	Northern States Power - MN	5/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with City Re: powerline issue on Eustis	Mtg with City regarding desire for XE to pay to move poles for a sidewalk	COLOSSAL CAFE	\$	4.42	2	\$	2.21 \$	4.42	\$	4.07	\$ 4.07
695		SumTotal	Northern States Power -	6/1/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg at International ED Conference	to more poles for a diagram	CARIBOU COFFEE CO #114	\$	4.18	2	\$	2.09 \$	4.18	\$	3.85	\$ 3.85
696		SumTotal	Northern States Power - MN	6/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with MNCAR Re: ED Mapping Program	Mtg with MNCAR to review their economic development mapping technolog	SKINNER'S PUB	\$	25.00	3	\$	8.33 \$	25.00	\$ 2	23.04	\$ 23.04
697		SumTotal	Northern States Power -	6/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss East Metro Comm Relations	Mtg other community relations folks to discuss East Metro Issues	COLOSSAL CAFE	\$	77.04	4	\$	19.26 \$	77.04	\$ 7	70.99	\$ 70.99
698		SumTotal	Northern States Power - MN	6/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	ED Mtg w/Developer on Beacon Bluff Project	Mtg with developer to discuss project, construction timelines and messaging their energy efficiency activities	B-52 BURGERS AND B	\$	55.50	3	\$	18.50 \$	55.50	\$ 5	51.14	\$ 51.14
699		SumTotal	Northern States Power - MN	6/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg re: 48 acre Lutheran Seminary Development	Mtg to discuss future load growth atop the 48 acrea Lutheran Seminary Development	COLOSSAL CAFE	\$	60.58	4	\$	15.15 \$	60.58	\$ 5	55.82	\$ 55.82
700		SumTotal	Northern States Power - MN	6/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss TCAAP Property	Mtg with former County Aide to discuss TCAAP redevelopment and status of Texas manufacturer expansion	POOL AND YACHT CLUB	\$	30.00	2	\$	15.00 \$	30.00	\$ 2	27.64	\$ 27.64
701		SumTotal	Northern States Power - MN	6/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/CEE re: Future of EIC	Mtg to discuss future work on the EIC from CEE or other partners	LOOSE WILES FREEHOUSE	\$	38.45	2	\$	19.23 \$	38.45	\$ 3	35.43	\$ 35.43
702		SumTotal	Northern States Power - MN	6/11/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed XE changes to ED to enhance growth	Spoke with previous union leadership at MN State Building Trades event about XE's changed to our Economic Development strategies designed to grow loads		\$	24.28	2		12.14 \$	24.28		22.37	
703		SumTotal	Northern States Power - MN	6/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Island Station	Mtg with Mississippi River Fund re: Island Station Redevelopment	COOK ST PAUL	\$	45.08	2	\$:	22.54 \$	45.08	\$ 4	11.54	
704		SumTotal	Northern States Power - MN	6/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Ward 2 Issues w/advocate	Mtg with neighborhood advocate to discuss ward 2 issues	COSSETTA S	\$	8.53	2	\$	4.27 \$	8.53	\$	7.86	\$ 7.86
705		SumTotal	Northern States Power - MN	6/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Mississippi Market Project Team	Mtg to discuss design issues with pole relocations for mississippi market coop project	SKINNER'S PUB	\$	51.34	4	\$	12.84 \$	51.34	\$ 4	17.31	\$ 47.31
706		SumTotal	Northern States Power - MN	6/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Manfucaturers Rep Re: LED	Mtg with Lutron Rep to discuss emerging I ED technologies	BUFFALO WILD WINGS 045	\$	36.58	2	\$	18.29 \$	36.58	\$ 3	33.71	\$ 33.71
707		SumTotal	Northern States Power - MN	6/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed ED Mapping System with MNCAR	Discussed integrating MNCAR's mapping system as a future XE Econ Development tool	JOAN S IN THE PARK	\$	95.00	6	\$	15.83 \$	95.00	\$ 8	37.54	\$ 87.54
708		SumTotal	Northern States Power -	6/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/Visit St. Paul staff to re: Board	Mtg with Visit St. Paul staff to discuss leadership changes on the Board.	COSSETTA S	\$	65.00	6	\$	10.83 \$	65.00	\$ 5	59.90	\$ 59.90
709		SumTotal	Northern States Power -	7/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Changes Mtg w/business owner to discuss EDA	Met with owner Cossetta and his GM to	COSSETTA S	\$	34.16	3	\$	11.39 \$	34.16	\$ 3	31.48	\$ 31.48
710		SumTotal	Northern States Power -	7/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	experience Mtg with Level 3 Charging Station Rep	discuss experience of EDA program Rep looking to site State's first Level 3	COSSETTA S	\$	5.80	2	\$	2.90 \$	5.80	\$	5.34	\$ 5.34
711		SumTotal	MN Northern States Power -	7/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed EIC Metrics Process	Charging Station Discussed the metrics process throughout	CASPIAN BISTRO	\$	74.14	3	\$:	24.71 \$	74.14	\$ 6	88.32	\$ 68.32
712		SumTotal	MN Northern States Power -	7/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/building owner re: Snelling	the EIC with U of M staff	STARBUCKS #02211 ST PA	\$	4.41	2	\$	2.21 \$	4.41	\$	4.06	\$ 4.06
713		SumTotal	MN Northern States Power -	7/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Construction Intro Mtg with new Board Exec Director	Mtg with new Visit St. Paul Exec Director to	SKINNER'S PUB	\$	23.24	2	\$	11.62 \$	23.24	\$ 2	21.42	\$ 21.42
			MN						provide background on Xcel, etc										

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Docket No. E002/GR-15-826
Information Request DOC-0183

Northern States Power Company

E	P Emp Name	Application	OnCo	Exp	Exp Cat	Exp Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Appry	Attendess	Cost Par	NSPM Total	NSPM	State of MN
Li Ri		Аррисации	Орсо	Incurred Dt	Exp Gat	Ехр туре	Sub Expense Type	Business Ful pose	Line Description	Merchant	Amt	Cnt	Attendee		Electric Utility Total Amount	Electric Retail Amount
7	4	SumTotal	Northern States Power -	7/11/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/developer to discuss St. Paul	Mtg with Opus to discuss their St. Paul	ROB S CHICAGO	\$ 30.75	2	\$ 15.38	\$ 30.75	\$ 28.34	\$ 28.34
7	15	SumTotal	MN Northern States Power - MN	7/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Projects Mtg w/3M Community Staff re: Partnering	projects Mtg with 3M Community and Charitable Staff to discuss partnering on strategies	JOSEPH S GRILL	\$ 54.50	3	\$ 18.17	\$ 54.50	\$ 50.22	\$ 50.22
7	16	SumTotal	Northern States Power - MN	7/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Asian Foods CEO RE: Energy Efficiency	Mtg with CEO of Asian Foods to discuss exploring energy efficiency programs vs	WILD ONION	\$ 45.00	4	\$ 11.25	\$ 45.00	\$ 41.47	\$ 41.47
7	17	SumTotal	Northern States Power -	7/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with developer of Island Station	solar	CARIBOU COFFEE CO # 11	\$ 4.60	2	\$ 2.30	\$ 4.60	\$ 4.24	\$ 4.24
7	18	SumTotal	MN Northern States Power - MN	7/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Riverfront Design Center work	Mtg to discuss Island Station and Riverfront Design Work	BURGER MOE'S	\$ 32.80	2	\$ 16.40	\$ 32.80	\$ 30.22	\$ 30.22
7	9	SumTotal	Northern States Power - MN	7/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/downtown business leader Re: future develop	Mtg with downtown business leader to discuss downtown development projects/DE opportunities	SKINNER'S PUB	\$ 35.00	3	\$ 11.67	\$ 35.00	\$ 32.25	\$ 32.25
72	20	SumTotal	Northern States Power - MN	7/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Vikings Public Affairs staff	Mtg w/Vikings Public Affairs staff to discuss XE, Social Media, stadium work	MANCINIS	\$ 14.00	2	\$ 7.00	\$ 14.00	\$ 12.90	\$ 12.90
72	21	SumTotal	Northern States Power - MN	7/30/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/new Ordway Development Officer	Intro mtg and foundation grant delivery with new Development Officer at Ordway	MERITAGE	\$ 61.66	2	\$ 30.83	\$ 61.66	\$ 56.82	\$ 56.82
72	22	SumTotal	Northern States Power - MN	8/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg re: CP Rail Yards at Ford Plant Redevelopment	Mtg with TKDA Rail Consultant regarding CP Rail Yards at Ford Plant and future plans for redevelopment	SKINNER'S PUB	\$ 40.00	3	\$ 13.33	\$ 40.00	\$ 36.86	\$ 36.86
72	23	SumTotal	Northern States Power - MN	8/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EMPRP Translation/Communications Discussions	plans for redevelopment Met with Chamber Translation Company to discuss multi-lingual communications work for the EMPRP	THE HAPPY GNOME	\$ 60.00	4	\$ 15.00	\$ 60.00	\$ 55.29	\$ 55.29
72	24	SumTotal	Northern States Power - MN	8/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with MN Science Museum/History Cent re: Solar		GRILL	\$ 60.00	4	\$ 15.00	\$ 60.00	\$ 55.29	\$ 55.29
72	25	SumTotal	Northern States Power -	8/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Saint Ballpark Construction Issues		WILD ONION	\$ 52.43	4	\$ 13.11	\$ 52.43	\$ 48.31	\$ 48.31
72	26	SumTotal	Northern States Power - MN	8/11/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Children's Museum Re: Expansion & DE	Mtg with MN Childeren's Museum re: expansion plans and preserving service vs	COSSETTA S	\$ 80.00	3	\$ 26.67	\$ 80.00	\$ 73.72	\$ 73.72
72	27	SumTotal	Northern States Power - MN	8/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/customer re: power quality and outage issues	district energy Mtg with Moscow owner regarding multiple summer outages that shut down business and lost food, power quality issues, voltage flucuations that damaged equipment, and overhead facility aethetic issues	MOSCOW ON THE HILL	\$ 46.28	3	\$ 15.43	\$ 46.28	\$ 42.65	\$ 42.65
72	28	SumTotal	Northern States Power -	8/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Rivercentre Enivronmental Awards Mtg	Mtg w/Rivercentre Staff re: pending	SKINNER'S PUB	\$ 40.00	3	\$ 13.33	\$ 40.00	\$ 36.86	\$ 36.86
72	29	SumTotal	MN Northern States Power - MN	8/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	St. Paul Econ Development Gathering	Enivornmental Awards for Rivercentre Rotating St. Paul Econ Development	SKINNER'S PUB	\$ 90.00	8	\$ 11.25	\$ 90.00	\$ 82.93	\$ 82.93
7	80	SumTotal	Northern States Power -	8/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/MN Wild Re: HDM 2015	gathering, take turns hosting each quarter	CARIBOU COFFEE CO #113	\$ 4.28	2	\$ 2.14	\$ 4.28	\$ 3.94	\$ 3.94
	31	SumTotal	MN Northern States Power -	8/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Highland Developer re: Ford	Mtg with Highland Park Developer regarding		\$ 50.00			\$ 50.00	\$ 46.07	
73	32	SumTotal	MN Northern States Power -	8/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Interest Lowertown Redevelopment Mtg	redevelopment interest and the City's energy vision plans Mtg with Lowertown Building Owner	BARRIO ST PAUL	\$ 53.20	2	\$ 26.60	\$ 53.20	\$ 49.02	\$ 49.02
			MN						regarding development ideas and XE rebates							
73	33	SumTotal	Northern States Power - MN	8/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed ED w/Govt Finance and Bond Bankers	Met w/government finance banker to discuss ED projects on the horizon in St. Paul including DE financing options for Force Plant	GLUEK BREWING CO.	\$ 90.00	6	\$ 15.00	\$ 90.00	\$ 82.93	\$ 82.93
73	34	SumTotal	Northern States Power -	8/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Ford Plant Energy Vision Strategy	Mtg to discuss Ford Plant Redevelopment Energy Vision Strategy	THE POURHOUSE	\$ 30.32	3	\$ 10.11	\$ 30.32	\$ 27.94	\$ 27.94
73	35	SumTotal	Northern States Power -	8/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with JJ Hill Decendant Re: St. Paul ED	Mtg with JJ Hill decendant regarding investments in ED in St. Paul	SEBASTIAN JOES	\$ 4.48	2	\$ 2.24	\$ 4.48	\$ 4.13	\$ 4.13
73	36	SumTotal	Northern States Power - MN	8/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed IOU ED Work & TCAPP Redevelopment	Discussed IOU ED Work & TCAPP Redevelopment	MISSISSIPPI NATIONAL G	\$ 25.28	2	\$ 12.64	\$ 25.28	\$ 23.30	\$ 23.30
73	37	SumTotal	Northern States Power - MN	8/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed IOU ED Work & TCAPP Redevelopment	Discussed IOU ED Work & TCAPP Redevelopment	MISSISSIPPI NATIONAL G	\$ 34.01	2	\$ 17.01	\$ 34.01	\$ 31.34	\$ 31.34
73	88	SumTotal	Northern States Power - MN	10/1/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Snelling Bridge	Mtg w/Snelling Business to discuss bridge work	AROMAS PIZZA	\$ 6.65	2	\$ 3.33	\$ 6.65	\$ 6.13	\$ 6.13
73	19	SumTotal	Northern States Power - MN	10/1/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss XE support of Make A Wish	Mtg with Make A Wish to discuss XE Support	DOWNTOWNER WOODFIRE GR	\$ 31.65	2	\$ 15.83	\$ 31.65	\$ 29.16	\$ 29.16
74	10	SumTotal	Northern States Power - MN	10/1/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss XE Yellow Ribbon Support	Mtg with St. Paul yelow ribbon group to discuss XE support	KEYS CAFE	\$ 24.65	2	\$ 12.33	\$ 24.65	\$ 22.71	\$ 22.71
74	11	SumTotal	Northern States Power - MN	10/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with business leaders re: St. Paul HDM 2015	Mtg with business leaders to discuss Saint Paul's Hockey Day MN 2015	SAKURA RESTAURANT - SA	\$ 79.93	3	\$ 26.64	\$ 79.93	\$ 73.65	\$ 73.65
74	12	SumTotal	Northern States Power - MN	10/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss reliability issues	Impromtu mtg with owners of Moscow on the Hill to discuss multiple summer outage issues/distribution reliability	WILD ONION	\$ 45.00	4	\$ 11.25	\$ 45.00	\$ 41.47	\$ 41.47
74	13	SumTotal	Northern States Power -	10/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed InterCity Leadership Agenda	Discussed InterCity Leadership Agenda	CARIBOU COFFEE CO #114	\$ 17.39	4	\$ 4.35	\$ 17.39	\$ 16.02	\$ 16.02
74	14	SumTotal	Northern States Power -	10/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed ICLV agenda	Discussed ICLV Agenda	MINNEAPOLIS ST. PAUL A	\$ 21.81	4	\$ 5.45	\$ 21.81	\$ 20.10	\$ 20.10
74	15	SumTotal	Northern States Power -	10/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/St. Paul Arena Company re: Green Award	Mtg with SPAC to discuss pending green awards for Rivercentre Facility	THE ST PAUL HOTEL	\$ 21.52	2	\$ 10.76	\$ 21.52	\$ 19.83	\$ 19.83
74	16	SumTotal	Northern States Power - MN	10/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Econ Develop Mtg w/MN Wire & Cable St. Paul	Mtg w.MN Wire & Cable to discuss XE's economic development tools (EDA, BIZ Rider)	RED COW SAINT PAUL	\$ 91.58	3	\$ 30.53	\$ 91.58	\$ 84.39	\$ 84.39
74	17	SumTotal	Northern States Power -	10/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss 2015 St. Paul HDM	Mtg to discuss 2015 Hockey Day MN in	SKINNER'S PUB	\$ 68.49	3	\$ 22.83	\$ 68.49	\$ 63.11	\$ 63.11
74	18	SumTotal	MN Northern States Power -	10/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Planning Mtg to discuss Island Station	Mtg w/developer and his attorney to discuss	SCHROEDER S	\$ 40.01	5	\$ 8.00	\$ 40.01	\$ 36.87	\$ 36.87
74	19	SumTotal	MN Northern States Power - MN	10/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/Visit St. Paul Staff re: Strategic Planning	Island Station Mtg with Visit Saint Paul staff to discuss 3 year strategic planning process	PUB	\$ 50.20	4	\$ 12.55	\$ 50.20	\$ 46.26	\$ 46.26
75	50	SumTotal	Northern States Power - MN	10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed Mpls Franchise Agreement	Discussed Mpls Franchise Agreement with Chamber Board Members	SWEENEYS SALOON	\$ 45.00	4	\$ 11.25	\$ 45.00	\$ 41.47	\$ 41.47

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Northern States Power Company

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EER Line Ref.	Emp Name	Application	OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of Electric Amo	Retail
# 751		SumTotal	Northern States Power -	10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed Saint Paul HDM Planning	Discussed planning efforts for Hockey Day	SKINNER'S PUB	\$ 24.	17 2	\$ 12.09	\$ 24.1	7 \$ 22.	27 \$	22.27
752		SumTotal	MN Northern States Power -	10/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss CIP technologies	MN in Saint Paul in 2015 Mtg tpp discuss water conservation and CIP		\$ 22.	00 2	\$ 11.00	\$ 22.0	0 \$ 20.2	27 \$	20.27
753		SumTotal	MN Northern States Power -	10/23/2014		M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with MNCAR re: Econ Development	Mtg with MNCAR to review Econ	THE ST PAUL HOTEL	\$ 24.	71 4	\$ 6.18			77 \$	22.77
754		SumTotal	MN Northern States Power -	10/29/2014		M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mapping Mtg to discuss EMPRP Phase 3 work	Development Mapping Technology Mtg with Lexington property owners to	SKINNER'S PUB	\$ 48.		\$ 16.01			26 \$	44.26
754		Sumotal	MN	10/23/2014	wears & Entertainment	W-Dus Wear (Non Emp)	Wo-bus Wear (Non-Emp)	wilg to discuss Livil IXI T hase 5 work	discuss East Metro Pipeline Project Phase 3 work	SKINNEK ST OB	¥ 40.	5 5	¥ 10.0	9 40.0	, 5 44.2	ω ψ	44.20
755		SumTotal	Northern States Power -	1/23/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business Mtgs	LOG SHEET ATTACHED		\$ 302	10 540	\$ 0.56	\$ 302.4	0 \$ 278.6	66 \$	278.66
756		SumTotal	Northern States Power -	2/1/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business Transportation	LOG SHEET ATTACHED		\$ 257.	60 460	\$ 0.56	\$ 257.6	0 \$ 237.3	37 \$	237.37
757		SumTotal	MN Northern States Power -	3/1/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business Transportation	LOG SHEET ATTACHED		\$ 369.	04 659	\$ 0.56	\$ 369.0	4 \$ 340.0	06 \$	340.06
758		SumTotal	MN Northern States Power -	4/9/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Buiness Transportation	LOG SHEET ATTACHED		\$ 204.	10 365	\$ 0.56	\$ 204.4	0 \$ 188.3	35 \$	188.35
759		SumTotal	MN Northern States Power -	5/1/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Transportation to Meetings			\$ 444.	08 793	\$ 0.56	\$ 444.0	8 \$ 409.2	21 \$	409.21
760		SumTotal	MN Northern States Power -	6/19/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business Mtgs	LOG SHEET ATTACHED		\$ 491.	12 877	\$ 0.56	\$ 491.12	2 \$ 452.	.56 \$	452.56
761		SumTotal	MN Northern States Power -	7/1/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business Mtgs	LOG SHEET ATTACHED		\$ 364.	56 651	\$ 0.56	\$ 364.5	6 \$ 335.9	93 \$	335.93
762		SumTotal	MN Northern States Power -	8/1/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business Mtgs	LOG SHEET ATTACHED		\$ 273.		\$ 0.56	\$ 273.8			252.34
763		SumTotal	MN Northern States Power -	10/23/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Business Mtas	LOG SHEET ATTACHED		\$ 189.	34 339	S 0.56	S 189.8		93 \$	174.93
764		SumTotal	MN Northern States Power -	1/3/2014	Travel Related	T-Parking	T-Parking	Mtg in City Hall		ST PAUL PUBLIC WORKS P	\$ 1.03.		\$ 1.80			66 \$	1.66
765		SumTotal	MN Northern States Power -	1/6/2014	Travel Related	T-Parking	T-Parking	VSP Board Gathering		INTERSTATE PARKING 204	\$ 8.		\$ 8.00			37 \$	7.37
			MN														
766		SumTotal	Northern States Power - MN	1/7/2014	Travel Related	T-Parking	T-Parking	Mtg with Foundation Recipient		ST PAUL PUBLIC WORKS P	\$ 1.		\$ 1.90			75 \$	1.75
767		SumTotal	Northern States Power - MN	1/7/2014	Travel Related	T-Parking	T-Parking	VSP Board Gathering		ST PAUL PUBLIC WORKS P	\$ 4.		\$ 4.00			69 \$	3.69
768		SumTotal	Northern States Power - MN	1/9/2014	Travel Related	T-Parking	T-Parking	MTg with Foundation Recipient		ALLIED PARKING - TN SQ	\$ 10.	00 1	\$ 10.00	\$ 10.0	0 \$ 9.2	21 \$	9.21
769		SumTotal	Northern States Power - MN	1/12/2014	Travel Related	T-Parking	T-Parking	Business Meetings	LOG SHEET ATTACHED	Various	\$ 98.	70 11	\$ 8.97	\$ 98.70	3 \$ 90.9	.95 \$	90.95
770		SumTotal	Northern States Power - MN	1/14/2014	Travel Related	T-Parking	T-Parking	VSP Board Meeting		INTERSTATE PARKING 204	\$ 6.	00 1	\$ 6.00	\$ 6.00	0 \$ 5.5	.53 \$	5.53
771		SumTotal	Northern States Power - MN	1/21/2014	Travel Related	T-Parking	T-Parking	City Hall Meeting		INTERSTATE PARKING 204	\$ 5.	00 1	\$ 5.00	\$ 5.00	0 \$ 4.6	61 \$	4.61
772		SumTotal	Northern States Power - MN	1/22/2014	Travel Related	T-Parking	T-Parking	DEED Conference		IMPARK 00200150	\$ 5.	00 1	\$ 5.00	\$ 5.00	0 \$ 4.6	61 \$	4.61
773		SumTotal	Northern States Power -	1/22/2014	Travel Related	T-Parking	T-Parking	Opus Volunteer Gathering		INTERSTATE PARKING 204	\$ 8.	00 1	\$ 8.00	\$ 8.00	0 \$ 7.3	37 \$	7.37
774		SumTotal	Northern States Power -	1/28/2014	Travel Related	T-Parking	T-Parking	City Hall Mtg		INTERSTATE PARKING 204	\$ 5.	00 1	\$ 5.00	\$ 5.00	0 \$ 4.6	61 \$	4.61
775		SumTotal	Northern States Power -	1/28/2014	Travel Related	T-Parking	T-Parking	EIC Mtg		#4200 413 NICOLLET RAM	\$ 9.	00 1	\$ 9.00	\$ 9.00	0 \$ 8.2	29 \$	8.29
776		SumTotal	MN Northern States Power -	1/29/2014	Travel Related	T-Parking	T-Parking	City Hall Mtg		ST PAUL PUBLIC WORKS P	\$ 4.	00 1	\$ 4.00	\$ 4.00	0 \$ 3.6	69 \$	3.69
777		SumTotal	MN Northern States Power -	1/31/2014	Travel Related	T-Parking	T-Parking	Mtg in City Hall		ST PAUL PUBLIC WORKS P	\$ 0.	75 1	\$ 0.75	\$ 0.79	5 \$ 0.6	.69 \$	0.69
778		SumTotal	MN Northern States Power -	2/1/2014	Travel Related	T-Parking	T-Parking	Business Transportation	LOG SHEET ATTACHED	Multiple	\$ 84.	10 10	\$ 8.44	\$ 84.4	0 \$ 77.	77 \$	77.77
779		SumTotal	MN Northern States Power -	2/5/2014	Travel Related	T-Parking	T-Parking	Chamber Mtg		ST PAUL PUBLIC WORKS P	\$ 0.	75 1	\$ 0.75	\$ 0.79	5 \$ 0.6	.69 \$	0.69
780		SumTotal	MN Northern States Power -	2/6/2014	Travel Related	T-Parking	T-Parking	SPACC Annual Mtg		INTERSTATE PARKING 204	\$ 10.	00 1	\$ 10.00	\$ 10.0	0 \$ 9.2	21 \$	9.21
781		SumTotal	MN Northern States Power -	2/7/2014	Travel Related	T-Parking	T-Parking	FSPPL Advocacy Committee Mtg		ST PAUL PUBLIC WORKS P	\$ 4.	00 1	\$ 4.00	\$ 4.0	0 \$ 3.6	.69 \$	3.69
782		SumTotal	MN Northern States Power -	2/10/2014	Travel Related	T-Parking	T-Parking	Mtg with Public Work re: EMPRP		INTERSTATE PARKING 204	\$ 7.	00 1	\$ 7.00	\$ 7.0	0 \$ 6.4	45 \$	6.45
783		SumTotal	MN Northern States Power -	2/11/2014	Travel Related	T-Parking	T-Parking	EIC Mtg		#4200 413 NICOLLET RAM	\$ 9.		\$ 9.00			29 \$	8.29
784		SumTotal	MN Northern States Power -	2/12/2014	Travel Related	T-Parking	T-Parking	Mtg with Comcast		FIFTY SOUTH SIXTH STRE	\$ 12.		\$ 12.00			.06 \$	11.06
785		SumTotal	MN Northern States Power -	2/12/2014	Travel Related	T-Parking	T-Parking	Mtg with Port Re: Rice St. Project		ST PAUL PUBLIC WORKS P	\$ 4.		\$ 4.00			69 \$	3.69
786		SumTotal	MN Northern States Power -	2/27/2014	Travel Related	T-Parking	T-Parking	EIC Mtgs		#4200 413 NICOLLET RAM	\$ 9.		\$ 9.00			29 \$	8.29
787		SumTotal	MN Northern States Power -	3/4/2014	Travel Related				LOG SHEET ATTACHED				\$ 9.00				106.43
			MN			T-Parking	T-Parking	Business Meetings	LOO SHEET AT TACHED	Multiple	*					43 \$	
788		SumTotal	Northern States Power - MN	3/4/2014	Travel Related	T-Parking	T-Parking	EIC Mtg		XCEL PARKING	\$ 24.		\$ 24.00			.12 \$	22.12
789		SumTotal	Northern States Power - MN	3/11/2014	Travel Related	T-Parking	T-Parking	Chamber Public Affairs Mtg		ST PAUL PUBLIC WORKS P	\$ 4.		\$ 4.00			69 \$	3.69
790		SumTotal	Northern States Power - MN	3/11/2014	Travel Related	T-Parking	T-Parking	CVA Board Mtg		INTERSTATE PARKING 204	\$ 10.	00 1	\$ 10.00	\$ 10.00	0 \$ 9.2	21 \$	9.21
791		SumTotal	Northern States Power - MN	3/12/2014	Travel Related	T-Parking	T-Parking	Mtg with Target Re; EIC		PLAZA SEVEN	\$ 8.	00 1	\$ 8.00	\$ 8.00	0 \$ 7.3	37 \$	7.37
792		SumTotal	Northern States Power - MN	3/14/2014	Travel Related	T-Parking	T-Parking	Pioneer Endicott Corp Annual Video Shoot		IP JACKSON RAMP	\$ 6.	00 1	\$ 6.00	\$ 6.00	0 \$ 5.5	.53 \$	5.53
793		SumTotal	Northern States Power - MN	3/14/2014	Travel Related	T-Parking	T-Parking	City Hall Mtg		ST PAUL PUBLIC WORKS P	\$ 3.	55 1	\$ 3.65	\$ 3.6	5 \$ 3.3	36 \$	3.36
794		SumTotal	Northern States Power - MN	3/19/2014	Travel Related	T-Parking	T-Parking	City Hall Mtgs		ST PAUL PUBLIC WORKS P	\$ 0.	75 1	\$ 0.75	\$ 0.79	5 \$ 0.6	69 \$	0.69
795		SumTotal	Northern States Power - MN	3/20/2014	Travel Related	T-Parking	T-Parking	Opus & Olives Mtg		INTERSTATE PARKING 204	\$ 10.	00 1	\$ 10.00	\$ 10.00	0 \$ 9.2	21 \$	9.21
796		SumTotal	Northern States Power - MN	3/24/2014	Travel Related	T-Parking	T-Parking	Mtg with GreaterMSP re: St. Paul	Mtg with GreaterMSP re: St. Paul	CITY CENTER RAMP	\$ 15.	00 1	\$ 15.00	\$ 15.00	0 \$ 13.8	82 \$	13.82
797		SumTotal	Northern States Power -	3/26/2014	Travel Related	T-Parking	T-Parking	Developments NSPMN Leader Mtg	Developments	ALLIED PARKING-RITZ	\$ 9.	00 1	\$ 9.00	\$ 9.00	0 \$ 8.2	29 \$	8.29
798		SumTotal	MN Northern States Power -	3/26/2014	Travel Related	T-Parking	T-Parking	VSP Board Mtg		ST PAUL PUBLIC WORKS P	\$ 4.	00 1	\$ 4.00	\$ 4.00	0 \$ 3.6	.69 \$	3.69
			MN												4		

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Docket No. E002/GR-15-826 Information Request DOC-0183 Attachment B

Northern States Power Company

EER Line Ref. #	Emp Name Appl	lication	OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
799	Sum		Northern States Power -	3/31/2014	Travel Related	T-Parking	T-Parking	City Hall Visit		ST PAUL PUBLIC WORKS P	\$ 0.75	1	\$ 0.75	\$ 0.75	\$ 0.69	\$ 0.69
800	Sum	Total	Northern States Power -	4/9/2014	Travel Related	T-Parking	T-Parking	Business Parking	LOG SHEET ATTACHED	Multiple	\$ 105.75	6	\$ 17.63	\$ 105.75	\$ 97.45	\$ 97.45
801	Sum	Total	Northern States Power - MN	4/10/2014	Travel Related	T-Parking	T-Parking	Parking for SOT Visit to Washington DC		MSP AIRPORT PARKING	\$ 60.00	3	\$ 20.00	\$ 60.00	\$ 55.29	\$ 55.29
802	Sum	Total	Northern States Power - MN	4/14/2014	Travel Related	T-Parking	T-Parking	Mtg with senior leadership re: Rice St. Project		XCEL PARKING	\$ 24.00	1	\$ 24.00	\$ 24.00	\$ 22.12	\$ 22.12
803	Sum		Northern States Power -	4/15/2014	Travel Related	T-Parking	T-Parking	Mtg w/Cities & DEED Re: Solar on Network		ALLIED PARKING - TN SQ	\$ 9.00	1	\$ 9.00	\$ 9.00	\$ 8.29	\$ 8.29
804	Sum	Total	Northern States Power -	4/16/2014	Travel Related	T-Parking	T-Parking	Mtg in City Hall Re: Lauderdale ROW		ST PAUL PUBLIC WORKS P	\$ 0.75	1	\$ 0.75	\$ 0.75	\$ 0.69	\$ 0.69
805	Sum	Total	Northern States Power -	4/16/2014	Travel Related	T-Parking	T-Parking	Visit St. Paul Annual Mtg		INTERSTATE PARKING 204	\$ 7.00	1	\$ 7.00	\$ 7.00	\$ 6.45	\$ 6.45
806	Sum		Northern States Power -	5/1/2014	Travel Related	T-Parking	T-Parking	Parking	LOG SHEET ATTACHED	Various	\$ 78.00	11	\$ 7.09	\$ 78.00	\$ 71.88	\$ 71.88
807	Sum	Total	Northern States Power - MN	5/6/2014	Travel Related	T-Parking	T-Parking	RDF Plant Mtg		ALLIED PARKING-RITZ	\$ 12.00	1	\$ 12.00	\$ 12.00	\$ 11.06	\$ 11.06
808	Sum	Total	Northern States Power -	5/8/2014	Travel Related	T-Parking	T-Parking	Great River Gathering		INTERSTATE PARKING 203	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ 4.61	\$ 4.61
809	Sum		Northern States Power -	5/12/2014	Travel Related	T-Parking	T-Parking	City Hall library meeting		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ 3.69	\$ 3.69
810	Sum	Total	Northern States Power -	5/13/2014	Travel Related	T-Parking	T-Parking	Mtg with City re: EMRPR		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ 3.69	\$ 3.69
811	Sum		Northern States Power - MN	5/19/2014	Travel Related	T-Parking	T-Parking	Mtg with Red Bull Crashed Ice Organizer		ST PAUL PUBLIC WORKS P	\$ 3.50	1	\$ 3.50	\$ 3.50	\$ 3.23	\$ 3.23
812	Sum	Total	Northern States Power -	5/20/2014	Travel Related	T-Parking	T-Parking	Re: 2015 EIC Partners re: Opening Day Coordinatio		MINNEAPOLIS US BANK PL	\$ 8.00	1	\$ 8.00	\$ 8.00	\$ 7.37	\$ 7.37
813	Sum	Total	Northern States Power -	5/24/2014	Travel Related	T-Parking	T-Parking	Mtg w/business owner Re: EDA Project		ST PAUL PUBLIC WORKS P	\$ 3.50	1	\$ 3.50	\$ 3.50	\$ 3.23	\$ 3.23
814	Sum	Total	MN Northern States Power -	5/28/2014	Travel Related	T-Parking	T-Parking	results EPA Administrator Visit to Science		PARKING RAMP	\$ 9.00	1	\$ 9.00	\$ 9.00	\$ 8.29	\$ 8.29
815	Sum		MN Northern States Power -	6/5/2014	Travel Related	T-Parking	T-Parking	Museum Red Cross Heroes Breakfast		HILT MPLSPARKING	\$ 6.00	1	\$ 6.00	\$ 6.00	\$ 5.53	\$ 5.53
816	Sum	Total	MN Northern States Power -	6/9/2014	Travel Related	T-Parking	T-Parking	Mtg with CEE Re: Future of EIC		MPLS METERS MULTI	\$ 1.50	1	\$ 1.50	\$ 1.50	\$ 1.38	\$ 1.38
817	Sum		MN Northern States Power -	6/14/2014	Travel Related	T-Parking	T-Parking	Mtg with downtown developers		ST PAUL PUBLIC WORKS P	\$ 3.50	1	\$ 3.50	\$ 3.50	\$ 3.23	\$ 3.23
818	Sum		MN Northern States Power -	6/17/2014	Travel Related	T-Parking	T-Parking	ED Mtg		MPLS METERS MULTI	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ 3.69	\$ 3.69
819	Sum		MN Northern States Power -	6/17/2014	Travel Related	T-Parking	T-Parking	Mtg with Parks Re: Lilydale Relocation		INTERSTATE PARKING 204	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ 4.61	\$ 4.61
820	Sum		MN Northern States Power -	6/19/2014	Travel Related	T-Parking	T-Parking	Project Business Mtgs	LOG SHEET ATTACHED	Multiple	\$ 29.00	5	\$ 5.80	\$ 29.00	\$ 26.72	\$ 26.72
821	Sum		MN Northern States Power -	7/1/2014	Travel Related	T-Parking	T-Parking	Business Mtgs	LOG SHEET ATTACHED	Various	\$ 32.00	6	\$ 5.33	\$ 32.00	\$ 29.49	\$ 29.49
822	Sum		MN Northern States Power -	7/11/2014	Travel Related	T-Parking	T-Parking	Mtg with Council Member		MINNEAPOLIS US BANK PL	\$ 9.00	1	\$ 9.00	\$ 9.00	\$ 8.29	\$ 8.29
823	Sum		MN Northern States Power -	7/24/2014	Travel Related	T-Parking	T-Parking	NLC Reception		INTERSTATE PARKING 204	\$ 6.00	1	\$ 6.00	\$ 6.00	\$ 5.53	\$ 5.53
824	Sum	Total	MN Northern States Power -	7/29/2014	Travel Related	T-Parking	T-Parking	Meet with First Energy Contact		ST PAUL PUBLIC WORKS P	\$ 3.25	1	\$ 3.25	\$ 3.25	\$ 2.99	\$ 2.99
825	Sum	Total	MN Northern States Power -	7/30/2014	Travel Related	T-Parking	T-Parking	Mtg w/Ordway		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ 3.69	\$ 3.69
826	Sum		MN Northern States Power -	8/1/2014	Travel Related	T-Parking	T-Parking	Business Mtgs	LOG SHEET ATTACHED	Multiple	\$ 22.00	4	\$ 5.50	\$ 22.00	\$ 20.27	\$ 20.27
827	Sum		MN Northern States Power -	8/11/2014	Travel Related		T-Parking	Municipal Program Mtg		ALLIED PARKING - WFP	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ 4.61	\$ 4.61
828	Sum		MN Northern States Power -	10/1/2014	Travel Related	T-Parking	T-Parking	City Hall Mtgs		ST PAUL PUBLIC WORKS P	\$ 3.50	1	\$ 3.50	\$ 3.50	\$ 3.23	\$ 3.23
829	Sum		MN Northern States Power -	10/1/2014	Travel Related	T-Parking	T-Parking	Snelling Bridge Mtgs		INTERSTATE PARKING 204	\$ 9.00	1	\$ 9.00	\$ 9.00	\$ 8.29	\$ 8.29
830	Sum		MN Northern States Power -	10/2/2014	Travel Related	T-Parking	T-Parking	City Hall Mtgs		INTERSTATE PARKING 204	\$ 7.00	1	\$ 7.00	\$ 7.00	\$ 6.45	\$ 6.45
831	Sum		MN Northern States Power -	10/8/2014	Travel Related	T-Parking	T-Parking	City Hall Mtg		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00	\$ 4.00		
832	Sum		MN Northern States Power -	10/14/2014	Travel Related	T-Parking	T-Parking	City Hall Mtg		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00	\$ 4.00		
833	Sumi		MN Northern States Power -	10/14/2014	Travel Related	T-Parking	T-Parking	City Hall Mtg		INTERSTATE PARKING 204	\$ 9.00	1	\$ 9.00	\$ 9.00	\$ 8.29	
834	Sumi		MN Northern States Power -	10/17/2014	Travel Related	•	Ť	City Hall Mtos		INTERSTATE PARKING 204	\$ 7.00	1	\$ 7.00	\$ 7.00	\$ 6.45	\$ 6.45
835	Sumi		MN Northern States Power -	10/23/2014	Travel Related	T-Parking	T-Parking	Business Mtas	LOG SHEET ATTACHED	Multiple	\$ 75.90	7	\$ 10.84	\$ 75.90	\$ 69.94	\$ 69.94
836	Sumi		MN Northern States Power -	10/27/2014	Travel Related	T-Parking	T-Parking	Board Mtg		ST PAUL COLLEGE PARKIN	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ 4.61	
837	Sum		MN Northern States Power -	4/8/2014	Travel Related	, a	T-Taxi/Bus/Other	Transport to meetings		ALEXANDRIA UNIO	\$ 33.56	0	\$ 33.56	\$ 33.56		
838	Sum		MN Northern States Power -	5/9/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mtg with Rivercentre Board Colleagues		UBER TECHNOLOGIES INC	\$ 1.73	0	\$ 1.73	\$ 1.73		
839	Sum		MN Northern States Power -	5/10/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mtg with Rivercentre Board Colleagues		UBER TECHNOLOGIES INC	\$ 18.04	0	\$ 18.04	\$ 18.04		
840	Sum		MN Northern States Power -	5/13/2014	Travel Related		T-Taxi/Bus/Other	Mtg with Rivercentre Board Colleagues	Mtg with Rivercentre Board Colleagues	UBER TECHNOLOGIES INC	\$ 16.04 \$ 14.96	0	\$ 14.96	\$ 14.96		
841	Sum		MN Northern States Power -	6/18/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other		Mtg with Rivercentre Board Colleagues Mtg with CEO of Gander Mountain and the		\$ 25.00	0	\$ 25.00	\$ 25.00		
041	Suni		MN	0/10/2014	Traver Neidleu	1-1 day DUS/OUIGI	I-I BANDUS/OUIGI	Wild	Owner of the MN Wild to discuss Saint Paul business climate		φ 20.00	U	ψ 20.00	φ 20.00	φ 23.04	ψ 23.04
842	Sum	Total	Northern States Power - MN	6/19/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Mtg with CEO of Gander Mtn & Owner of Wild	Dusiness climate Mtg with CEO of Gander Mountain and the Owner of the MN Wild to discuss Saint Paul business climate	UBER TECHNOLOGIES INC	\$ 27.00	0	\$ 27.00	\$ 27.00	\$ 24.88	\$ 24.88
843	Sum		Northern States Power - MN	8/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Travel to meeting with History Center Reps		UBER TECHNOLOGIES INC	\$ 45.00	0	\$ 45.00	\$ 45.00	\$ 41.47	\$ 41.47
844	Sum	Total	Northern States Power -	10/5/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Conference transportation		UBER TECHNOLOGIES INC	\$ 51.00	0	\$ 51.00	\$ 51.00	\$ 47.00	\$ 47.00
845	Sum	Total	Northern States Power - MN	8/7/2014	Travel Related	T-Parking	T-Parking	return from Chamber mtg		HC CENTRAL LIBRARY PAR	\$ 7.00	1	\$ 7.00	\$ 7.00	\$ 6.45	\$ 6.45

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Northern States Power Company

EER Line Ref. #	Emp Name A	pplication	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of y Electric I t Amou	
846	s	umTotal	Northern States Power - MN	11/17/2014	Travel Related	T-Parking	T-Parking	return from gov's rail summit		XCEL PARKING	\$ 25.00	1	\$ 25.00	\$ 25.00	\$ 23.0	04 \$	23.04
847	s	umTotal	Northern States Power -	2/11/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	all hands mtg			\$ 2.80	5	\$ 0.56	\$ 2.80	\$ 2.5	58 \$	2.58
848	s	umTotal	Northern States Power -	10/6/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	PI plant mgr mtg			\$ 49.28	88	\$ 0.56	\$ 49.28	\$ 45.4	41 \$	45.41
849	S	umTotal	Xcel Energy Services Inc.	4/22/2014	Communications	P-New Personal Mobile-Hardware	PS-Personal Mobile-Accessory	accessories stipend		Radioshack	\$ 26.89	0	\$ 26.89	\$ 10.93	\$ 10.0	07 \$	8.81
850	s	umTotal	Xcel Energy Services Inc.	1/15/2014	Communications	Stipend P-New Personal Mobile-Service	P-New Personal Mobile-Service	business calls & emails		Verizon Wireless	\$ 20.00	0	\$ 20.00	\$ 8.13	\$ 7.4	49 \$	6.55
851	s	umTotal	Xcel Energy Services Inc.	2/19/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	business calls/texts/emails		Verizon Wireless	\$ 20.00	0	\$ 20.00	\$ 8.13	\$ 7.4	49 \$	6.55
852	S	umTotal	Xcel Energy Services Inc.	3/19/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	business calls and emails		Verizon Wireless	\$ 20.00	0	\$ 20.00	\$ 8.13	\$ 7.4	49 \$	6.55
853	S	umTotal	Xcel Energy Services Inc.	7/3/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	business calls and emails - july		Verizon wireless	\$ 20.00	0	\$ 20.00	\$ 8.13	\$ 7.4	49 \$	6.55
854	S	umTotal	Xcel Energy Services Inc.	7/3/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	data and business calls - june		Verizon Wireless	\$ 20.00	0	\$ 20.00	\$ 8.13	\$ 7.4	49 \$	6.55
855	S		Xcel Energy Services Inc.	10/31/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	business calls and emails		Verizon Wireless	\$ 20.00	0	\$ 20.00	\$ 8.13	\$ 7.	49 \$	6.55
856	S		Xcel Energy Services Inc.	11/28/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	business calls and emails		Verizon Wireless	\$ 20.00	0	\$ 20.00	\$ 8.13		49 \$	6.55
857			Xcel Energy Services Inc.	12/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	business calls and emails		Verizon Wireless	s 20.00	0	\$ 20.00			49 \$	6.55
858			Xcel Energy Services Inc.	3/19/2014	Meals & Entertainment	Stipend M-Bus Meal (Non Emp)	Stipend MS-Bus Meal (Non-Emp)	grid working meeting for Roy Palmer		I CAFE	\$ 21.46	7	\$ 3.07	\$ 8.72		04 \$	7.03
859			Xcel Energy Services Inc.	10/6/2014	Purchasing		P-Conf/Seminars/Training	DISC training for external affairs all hands		IN *ENLIGHTENED LEADER	\$ 1.350.00	0	\$ 1.350.00	5 548.70			442.46
860								meeti			. ,		. ,				
		umTotal	Xcel Energy Services Inc.	1/27/2014	Travel Related	T-Parking	T-Parking	parking for positive effect material pick up		CENTRAL PARKING SYSQ76	\$ 10.00	1	\$ 10.00	\$ 4.06		75 \$	3.28
861			Xcel Energy Services Inc.	4/7/2014	Travel Related		T-Parking	pick up supplies for all hands meeting		PUBLIC WORKS-PRKG METR	\$ 2.00	1	\$ 2.00	\$ 0.81	*	75 \$	0.66
862			Xcel Energy Services Inc.	6/26/2014	Travel Related	3	T-Parking	external affairs summit		1800 LARIMER, LLC	\$ 20.00	1	\$ 20.00	\$ 8.13		49 \$	6.55
863	S	umTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Parking	T-Parking	external affairs summit		1800 LARIMER, LLC	\$ 20.00	1	\$ 20.00	\$ 8.13		49 \$	6.55
864	S	umTotal	Xcel Energy Services Inc.	1/9/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	pick up roy from edison electric institute confere			\$ 11.20	20	\$ 0.56	\$ 4.55	\$ 4.1	19 \$	3.67
865	S	umTotal	Xcel Energy Services Inc.	1/9/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	pick up roy from edison electric institute			\$ 16.24	29	\$ 0.56	\$ 6.60	\$ 6.0	08 \$	5.32
866	S	umTotal	Xcel Energy Services Inc.	1/9/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	pick up roy from edison electric institute confere		Express Tolls	\$ 23.25	0	\$ 23.25	\$ 9.45	\$ 8.7	71 \$	7.62
867	s	umTotal	Xcel Energy Services Inc.	5/15/2014	Communications	P-New Personal Mobile-Hardware Stipend	PS-Personal Mobile-Accessory	Policy & Strategy Communication & Coordination	New iPhone holster for Frank Prager	T SM30 5400	\$ 53.81	0	\$ 53.81	\$ 21.87	\$ 20.1	15 \$	17.64
868	S	umTotal	Xcel Energy Services Inc.	1/1/2014	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Osse / Cell - January 2014		AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32	\$ 18.7	73 \$	16.39
869	S	umTotal	Xcel Energy Services Inc.	2/1/2014	Communications	Stipend P-New Personal Mobile-Service	P-New Personal Mobile-Service	Osse / Cell - February 2014	Jan 2014 & Feb 2014 submitted on the	AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32	\$ 18.7	73 \$	16.39
870	S	umTotal	Xcel Energy Services Inc.	3/1/2014	Communications	Stipend P-New Personal Mobile-Service	P-New Personal Mobile-Service	Policy & Strategy Communication March	same report	AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32	\$ 18.7	73 \$	16.39
871	S	umTotal	Xcel Energy Services Inc.	4/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	2014 Cell Policy & Strategy Communication April		AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32	\$ 18.7	73 \$	16.39
872	S	umTotal	Xcel Energy Services Inc.	5/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	2014 Cell Policy & Strategy Communication - May	Osse - Cell Phone Stipend May 2014	AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32	\$ 18.7	73 \$	16.39
873	s	umTotal	Xcel Energy Services Inc.	6/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	2014 Policy & Strategy Communication - June	Osse - Cell Phone Stipend June 2014	AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32	\$ 18.	73 \$	16.39
874	s	umTotal	Xcel Energy Services Inc.	7/10/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	2014 Policy & Strategy Coordination	Osse Cell July 2014	AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32		73 \$	16.39
875			Xcel Energy Services Inc.	8/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Policy & Strategy Coordination - August		AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32		73 \$	16.39
876			Xcel Energy Services Inc.	9/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell Osse Policy & Strategy Coordination - Sept Cell		AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32		73 \$	16.39
877			Xcel Energy Services Inc.	10/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Osse Policy & Strategy Coordination - Oct Cell		AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32		73 S	16.39
878	_	umTotal	Xcel Energy Services Inc.	11/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Osse Osse Cell Nov 2014 Policy & Strategy		AT&T Mobility	\$ 50.00	0	\$ 50.00	\$ 20.32		73 \$	16.39
879			•			Stipend	Stipend	Coordination	0.00			0					
879	5	umTotal	Xcel Energy Services Inc.	12/1/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Osse Cell Stipend Dec 2014 Policy & Strategy Coord	2 Stipends is correct, one is for December 2014 and the other is for November 2014	AT&T Mobility	\$ 50.00	U	\$ 50.00	\$ 20.32	\$ 18.7	73 \$	16.39
880	s	umTotal	Xcel Energy Services Inc.	9/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	111(d) Fixes w/EDF & WRA	Lunch with John Nielsen (Western Resource Advocates) & Vickie Patton (Environmental Defense Fund) re: 111(d) Fixes	I CAFE	\$ 23.72	3	\$ 7.91	\$ 9.64	\$ 8.8	88 \$	7.77
881	s	umTotal	Xcel Energy Services Inc.	7/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/07 Keystone Strategy Session Dinner	I IAGS	FIRE LAKE	\$ 35.47	1	\$ 35.47	\$ 14.42	\$ 13.2	28 \$	11.63
882	S	umTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Keystone Strategy Session Dinner		Ike's Food & Cocktails	\$ 15.50	1	\$ 15.50	\$ 6.30	\$ 5.8	81 \$	5.08
883	S	umTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/08 Keystone Strategy Session Breakfast		BLUE BELL AT XCEL	\$ 2.42	1	\$ 2.42	\$ 0.98	\$ 0.9	91 \$	0.79
884	S	umTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Keystone Strategy Session Lunch		BLUE BELL AT XCEL	\$ 7.54	1	\$ 7.54	\$ 3.06	\$ 2.8	82 \$	2.47
885	S	umTotal	Xcel Energy Services Inc.	7/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Keystone Strategy Session	Breakfast Sherri Osse & Judy Boland	RADISSON BLU MINNEAPOL	\$ 32.68	0	\$ 32.68	\$ 13.28	\$ 12.2	24 \$	10.71
886	S	umTotal	Xcel Energy Services Inc.	6/6/2014	Travel Related	T-Airfare	T-Airfare	Keystone Strategy Session Administrative	Airfare - SOsse	FRONTIER	\$ 267.76	0	\$ 267.76	\$ 108.83	\$ 100.3	28 \$	87.76
887	S	umTotal	Xcel Energy Services Inc.	7/6/2014	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Assistanc 7/07 Keystone Strategy Session	Baggage Fee	FRONTIER	\$ 20.00	0	\$ 20.00	\$ 8.13	\$ 7.4	49 \$	6.55
888			Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Keystone Strategy Session Baggage Fee		FRONTIER	\$ 20.00	0	\$ 20.00	\$ 8.13		49 \$	6.55
889			Xcel Energy Services Inc.	6/6/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Keystone Strategy Session Administrative		CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62		25 \$	3.72
890			Xcel Energy Services Inc.	7/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support Keystone Strategy Session			\$ 230.00	0	\$ 230.00		<u> </u>	14 S	75.38
891	_	umTotal	Xcel Energy Services Inc.	7/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Keystone Strategy Session		RADISSON BLU MINNEAPOL	\$ 230.00	0	\$ 230.00				75.38
892	_		Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Keystone Strategy Session			\$ 157.00	0	\$ 157.00				51.46
092	5	uni oidi	Accordingly dervices inc.	11012014	avoi i voidteu		. O . IOIOI - NOOIII Plate	They shall be distingly of SSIUII		. U.DIGGGIN DEG WIININEAFUL	ψ 157.00	J	φ 137.00	, 03.61	÷ 56.6		31.40

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Northern States Power Company

EER Line Ref. #	Emp Name App	plication	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
893	Sur	mTotal	Xcel Energy Services Inc.	7/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Keystone Strategy Session		RADISSON BLU MINNEAPOL	\$ 30.82	0	\$ 30.82	\$ 12.53	\$ 11.54	\$ 10.10
894	Sur	mTotal	Xcel Energy Services Inc.	7/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Keystone Strategy Session		RADISSON BLU MINNEAPOL	\$ 30.82	0	\$ 30.82	\$ 12.53	\$ 11.54	\$ 10.10
895	Sur	mTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Keystone Strategy Session		RADISSON BLU MINNEAPOL	\$ 21.04	0	\$ 21.04	\$ 8.55	\$ 7.88	\$ 6.90
896	Sur	mTotal	Xcel Energy Services Inc.	7/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone Strategy Session	Cab MSP to Office	SQ *BLOOMINGTON CITY A	\$ 50.00	0	\$ 50.00	\$ 20.32	\$ 18.73	\$ 16.39
897	Sur	mTotal	Xcel Energy Services Inc.	7/10/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Keystone Strategy Session	Cab GO to MSP	WHITE TAXI	\$ 42.72	0	\$ 42.72	\$ 17.36	\$ 16.00	\$ 14.00
898	Sur	mTotal	Xcel Energy Services Inc.	7/10/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Keystone Strategy Session		Radisson Blu Housekeeping Staff	\$ 5.00	0	\$ 5.00	\$ 2.03	\$ 1.87	\$ 1.64
899	Sur	mTotal	Xcel Energy Services Inc.	4/23/2014	Communications	P-New Personal Mobile-Hardware Stipend	PS-Personal Mobile-Accessory	business calls, emails, data service		Verizon Wireless	\$ 70.00	0	\$ 70.00	\$ 28.45	\$ 26.22	\$ 22.94
900	Sur	mTotal	Xcel Energy Services Inc.	4/23/2014	Communications	P-New Personal Mobile-Hardware Stipend	PS-Personal Mobile-Phone	business calls, emails, data service		Verizon Wireless	\$ 100.00	0	\$ 100.00	\$ 40.64	\$ 37.45	\$ 32.77
901	Sur	mTotal	Xcel Energy Services Inc.	1/23/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stinend	business calls and data & security service	75 phone/ 20 tablet/ 4.50 business security service	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
902	Sur	mTotal	Xcel Energy Services Inc.	2/22/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	business calls and emails	75 standard, 20 tablet, 4.50 security service	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
903	Sur	mTotal	Xcel Energy Services Inc.	3/23/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	business calls/emails	75 - service, 20-tablet, 4.50 security service	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
904	Sur	mTotal	Xcel Energy Services Inc.	4/23/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	business calls, emails, data service	75 stipend, 4.50 security, 20 tablet	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
905	Sur	mTotal	Xcel Energy Services Inc.	5/30/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	business calls and emails	75 - phone/data, 4.50 - security, 20 - ipad	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
906	Sur	mTotal	Xcel Energy Services Inc.	6/20/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	business calls, data service	75 standard, 20 tablet, 4.50 security	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
907	Sur	mTotal	Xcel Energy Services Inc.	7/30/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	business calls/data service/emails	75 standard, 20 tablet, 4.5 security	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
908	Sur	mTotal	Xcel Energy Services Inc.	8/1/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	business calls and emails	75 standard, 20 tablet, 4.5 security	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
909	Sur	mTotal	Xcel Energy Services Inc.	10/30/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	business calls and emails	75 standard, 4.50 security, 20 tablet	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
910	Sur	mTotal	Xcel Energy Services Inc.	11/3/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	business calls and emails	75 standard, 20 tablet, 4.50 security	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
911	Sur	mTotal	Xcel Energy Services Inc.	12/1/2014	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	business calls and emails	75 standard, 20 tablet, 4.5 security	Verizon Wireless	\$ 99.50	0	\$ 99.50	\$ 40.44	\$ 37.27	\$ 32.61
912	Sur	mTotal	Xcel Energy Services Inc.	2/27/2014	Meals & Entertainment	Stipend M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss solar net metering		CB AND POTTS HIGHLAND	\$ 33.08	3	\$ 11.03	\$ 13.45	\$ 12.39	\$ 10.84
913	Sur	mTotal	Xcel Energy Services Inc.	3/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss net metering	itemized bill is for full amount - only paid for	HANK S OYSTER BAR ON T	\$ 57.95	1	\$ 57.95	\$ 23.55	\$ 21.70	\$ 18.99
914	Sur	mTotal	Xcel Energy Services Inc.	3/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Can Do MS Program	his half	HODSONS BAR AND GRILL	\$ 48.04	2	\$ 24.02	\$ 19.53	\$ 17.99	\$ 15.74
915	Sur	mTotal	Xcel Energy Services Inc.	1/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC Federal affairs meetings		MESA VERDE SMOKING LGE	\$ 8.90	1	\$ 8.90	\$ 3.62	\$ 3.33	\$ 2.92
916	Sur	mTotal	Xcel Energy Services Inc.	1/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dc federal affairs meetings		COURTYARD BY MARRIOTT-	\$ 16.19	0	\$ 16.19	\$ 6.58	\$ 6.06	\$ 5.31
917	Sur	mTotal	Xcel Energy Services Inc.	1/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dc federal affairs meetings		PIZZA	\$ 6.26	1	\$ 6.26	\$ 2.54	\$ 2.34	\$ 2.05
918	Sur	mTotal	Xcel Energy Services Inc.	5/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	american wind energy conference		PANDA-CONCOURSE A Q75	\$ 10.25	1	\$ 10.25	\$ 4.17	\$ 3.84	\$ 3.36
919	Sur	mTotal	Xcel Energy Services Inc.	5/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	american wind energy conference		MANDALAY BAY ORCHID CA	\$ 8.38	1	\$ 8.38	\$ 3.41	\$ 3.14	\$ 2.75
920	Sur	mTotal	Xcel Energy Services Inc.	5/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	american wind energy conference		MANDALAY BAY RAFFLES R	\$ 24.54	1	\$ 24.54	\$ 9.97	\$ 9.19	\$ 8.04
921	Sur	mTotal	Xcel Energy Services Inc.	5/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee meetings		MARK	\$ 9.22	1	\$ 9.22	\$ 3.75	\$ 3.45	\$ 3.02
922	Sur	mTotal	Xcel Energy Services Inc.	5/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee meetings		PIZZA	\$ 9.83	1	\$ 9.83	\$ 4.00	\$ 3.68	\$ 3.22
923	Sur	mTotal	Xcel Energy Services Inc.	5/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	office operations planning		COURTYARD BY MARRIOTT-	\$ 37.70	0	\$ 37.70	\$ 15.32	\$ 14.12	\$ 12.36
924	Sur	mTotal	Xcel Energy Services Inc.	5/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dc employee meetings		PANDA-CONCOURSE A Q75	\$ 7.87	1	\$ 7.87	\$ 3.20	\$ 2.95	\$ 2.58
925	Sur	mTotal	Xcel Energy Services Inc.	5/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	employee meetings		PIZZA	\$ 8.68	1	\$ 8.68	\$ 3.53	\$ 3.25	\$ 2.84
926	Sur	mTotal	Xcel Energy Services Inc.	7/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	external affiars meetings		MERZI	\$ 10.65	1	\$ 10.65	\$ 4.33	\$ 3.99	\$ 3.49
927	Sur	mTotal	Xcel Energy Services Inc.	7/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel from we stand for change meeting		NT - IKES MSP 20358776	\$ 24.91	1	\$ 24.91	\$ 10.12	\$ 9.33	\$ 8.16
928	Sur	mTotal	Xcel Energy Services Inc.	7/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	various external affairs meetings		COURTYARD BY MARRIOTT-	\$ 3.00	0	\$ 3.00	\$ 1.22	\$ 1.12	\$ 0.98
929	Sur	mTotal	Xcel Energy Services Inc.	8/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	external affairs planning		CARIBOU COFFEE CO # 16	\$ 8.16	3	\$ 2.72	\$ 3.32	\$ 3.06	\$ 2.67
930	Sur	mTotal	Xcel Energy Services Inc.	10/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	external affairs all hands meeting		MCDONALD S F13573	\$ 5.56	1	\$ 5.56	\$ 2.26	\$ 2.08	\$ 1.82
931	Sur	mTotal	Xcel Energy Services Inc.	10/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dc office planning		PANDA-CONCOURSE A Q75	\$ 10.25	1	\$ 10.25	\$ 4.17	\$ 3.84	\$ 3.36
932	Sur	mTotal	Xcel Energy Services Inc.	12/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	board meetings		LYONS PUB	\$ 72.65	3	\$ 24.22	\$ 29.53	\$ 27.21	\$ 23.81
933	Sur	mTotal	Xcel Energy Services Inc.	4/22/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	reimbursement of rregistration		AMERICAN WIND ENERGY	\$ (899.00)	0	\$ (899.00)	(365.39)	\$ (336.70)	\$ (294.64)
934	Sur	mTotal	Xcel Energy Services Inc.	8/14/2014	Purchasing	P-Office Supplies	P-Office Supplies	charger for office		TARGET 00013755	\$ 37.66	0	\$ 37.66	\$ 15.31	\$ 14.10	\$ 12.34
935	Sur	mTotal	Xcel Energy Services Inc.	1/13/2014	Travel Related	T-Airfare	T-Airfare	credit received after flight was cancelled		FRONTIER	\$ (104.54)	0	\$ (104.54)	(42.49)	\$ (39.15)	\$ (34.26)
936	Sur	mTotal	Xcel Energy Services Inc.	4/14/2014	Travel Related	T-Airfare	T-Airfare	american wind energy conference		FRONTIER	\$ 200.75	0	\$ 200.75	\$ 81.59	\$ 75.19	\$ 65.80
937	Sur	mTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Airfare	T-Airfare	webcast, staff meetings in minneapolis		FRONTIER	\$ 117.66	0	\$ 117.66	\$ 47.82	\$ 44.07	\$ 38.56
938	Sur	mTotal	Xcel Energy Services Inc.	4/24/2014	Travel Related	T-Airfare	T-Airfare	dc office planning		FRONTIER	\$ 249.54	0	\$ 249.54	\$ 101.42	\$ 93.46	\$ 81.79
939	Sur	mTotal	Xcel Energy Services Inc.	4/24/2014	Travel Related	T-Airfare	T-Airfare	DC office planning		DELTA	\$ 642.68	0	\$ 642.68	\$ 261.21	\$ 240.70	\$ 210.64
940	Sur	mTotal	Xcel Energy Services Inc.	4/28/2014	Travel Related	T-Airfare	T-Airfare	dc office planning		UNITED	\$ 484.33	0	\$ 484.33	\$ 196.85	\$ 181.40	\$ 158.74

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EER Line Ref. #	Emp Name Appli	lication	OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt			tric Utility Elec	ate of MN ctric Retail Amount
941	Sum1	Total	Xcel Energy Services Inc.	5/2/2014	Travel Related	T-Airfare	T-Airfare	american wind energy conference		FRONTIER	\$ 224.11	0	\$ 224.11 \$	91.09 \$	83.94 \$	73.45
942	Sum	Total	Xcel Energy Services Inc.	5/5/2014	Travel Related	T-Airfare	T-Airfare	office employee meetings		FRONTIER	\$ 514.52	0	\$ 514.52 \$	209.12 \$	192.70 \$	168.63
943	Sum	Total :	Xcel Energy Services Inc.	5/15/2014	Travel Related	T-Airfare	T-Airfare	employee meetings		FRONTIER	\$ 546.16	0	\$ 546.16 \$	221.98 \$	204.55 \$	179.00
944	Sumī	Total :	Xcel Energy Services Inc.	8/21/2014	Travel Related	T-Airfare	T-Airfare	federal affairs planning		FRONTIER	\$ 278.22	0	\$ 278.22 \$	113.08 \$	104.20 \$	91.19
945	Sum	Total	Xcel Energy Services Inc.	10/3/2014	Travel Related	T-Airfare	T-Airfare	external affairs all hands meeting		FRONTIER	\$ 94.00	0	\$ 94.00 \$	38.21 \$	35.21 \$	30.81
946	SumT	Total :	Xcel Energy Services Inc.	10/6/2014	Travel Related	T-Airfare	T-Airfare	credit received		FRONTIER	\$ (94.00)	0	\$ (94.00) \$	(38.21) \$	(35.21) \$	(30.81)
947	SumT	Total :	Xcel Energy Services Inc.	4/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	american wind energy conference		CARLSON W	\$ 11.21	0	\$ 11.21 \$	4.56 \$	4.20 \$	3.67
948	Sum1	Total	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	webcast, staff meetings		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62 \$	4.25 \$	3.72
949	SumT	Total	Xcel Energy Services Inc.	4/24/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	dc office planning		CARLSON W	\$ 30.97	0	\$ 30.97 \$	12.59 \$	11.60 \$	10.15
950	Sum	Total	Xcel Energy Services Inc.	4/24/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	dc office planning		CARLSON W	\$ 30.97	0	\$ 30.97 \$	12.59 \$	11.60 \$	10.15
951	SumT	Total	Xcel Energy Services Inc.	4/28/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	dc office planning		CARLSON W	\$ 30.97	0	\$ 30.97 \$	12.59 \$	11.60 \$	10.15
952	SumT	Total	Xcel Energy Services Inc.	5/2/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	american wind energy conference		CARLSON W	\$ 29.16	0	\$ 29.16 \$	11.85 \$	10.92 \$	9.56
953	Sumī	Total :	Xcel Energy Services Inc.	5/5/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	office employee meetings		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62 \$	4.25 \$	3.72
954	Sumi	Total :	Xcel Energy Services Inc.	5/15/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	employee meetings		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62 \$	4.25 \$	3.72
955	Sumi	Total	Xcel Energy Services Inc.	8/21/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	federal affairs planning		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62 \$	4.25 \$	3.72
956	Sumi	Total	Xcel Energy Services Inc.	1/13/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	dc federal affairs meetings		COURTYARD BY MARRIOTT-	\$ 299.00	0	\$ 299.00 \$	121.53 \$	111.98 \$	98.00
957	Sum	Total :	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	dc federal affairs meetings		COURTYARD BY MARRIOTT-	\$ 299.00	0	\$ 299.00 \$	121.53 \$	111.98 \$	98.00
958	Sumi	Total :	Xcel Energy Services Inc.	1/20/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	callibration meeting, staff meeting, strategy		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
959	Sumi	Total :	Xcel Energy Services Inc.	1/31/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	coun operating company presidents leader	and holiday event	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
960	Sumi	Total	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting finance, solar, staff and board meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
961	Sumi	Total :	Xcel Energy Services Inc.	2/5/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	webcast		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
962	Sumi	Total :	Xcel Energy Services Inc.	2/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	solar, staff, stakeholder meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
963	Sum1	Total :	Xcel Energy Services Inc.	3/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	strategy council, staff meeting, engagement		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
964	Sum1	Total :	Xcel Energy Services Inc.	3/31/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	mtg staff, solar, various meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
965	Sumi		Xcel Energy Services Inc.	4/14/2014	Travel Related		TS-Hotel - Room Rate	staff meetings, strategy council		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
966	Sum		Xcel Energy Services Inc.	4/21/2014	Travel Related		TS-Hotel - Room Rate	board prep, staff meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
967	Sum		Xcel Energy Services Inc.	4/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	dc office planning		MARRIOTT 33770 DC W. E	\$ 389.00	0	\$ 389.00 \$	158.11 \$	145.69 \$	127.49
968	Sum	Total	Xcel Energy Services Inc.	5/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	american wind energy conference		MANDALAY BAY RESORT/CA	\$ 124.00	0	\$ 124.00 \$	50.40 \$	46.44 \$	40.64
969	Sumi		Xcel Energy Services Inc.	5/5/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	american wind energy conference		MANDALAY BAY RESORT/CA	\$ 194.00	0	\$ 194.00 \$	78.85 \$	72.66 \$	63.58
970	Sum	Total	Xcel Energy Services Inc.	5/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	american wind energy conference		MANDALAY BAY RESORT/CA	\$ 194.00	0	\$ 194.00 \$	78.85 \$	72.66 \$	63.58
971	Sumi		Xcel Energy Services Inc.	5/14/2014	Travel Related		TS-Hotel - Room Rate	dc office planning			\$ 309.00	0	\$ 309.00 \$	125.59 \$	115.73 \$	101.27
972	Sum		Xcel Energy Services Inc.	5/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	office operations planning		COURTYARD BY MARRIOTT-	\$ 429.00	0	\$ 429.00 \$	174.36 \$	160.67 \$	140.60
973	Sumi		Xcel Energy Services Inc.	5/20/2014	Travel Related		TS-Hotel - Room Rate	office operations planning			\$ 429.00	0	\$ 429.00 \$	174.36 \$	160.67 \$	140 60
974	Sumi		Xcel Energy Services Inc.	7/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various external affairs meetings		COURTYARD BY MARRIOTT-	\$ 279.00	0	\$ 279.00 \$	113.40 \$	104.49 \$	91.44
975	Sumi		Xcel Energy Services Inc.	7/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various external affairs planning meetings		COURTYARD BY MARRIOTT-	\$ 419.00	0	\$ 419.00 \$	170.30 \$	156.93 \$	137.33
976	Sum1		Xcel Energy Services Inc.	7/15/2014	Travel Related		TS-Hotel - Room Rate	various external affairs planning meetings			\$ 419.00	0	\$ 419.00 \$	170.30 \$	156.93 \$	137.33
977	Sumi		Xcel Energy Services Inc.	7/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various external affairs meetings			\$ 348.00	0	\$ 348.00 \$	141.44 \$	130.34 \$	114.06
978	Sumi		Xcel Energy Services Inc.	7/29/2014	Travel Related		TS-Hotel - Room Rate	various external affairs meetings			\$ 348.00	0	\$ 348.00 \$	141.44 \$	130.34 \$	114.06
979	Sumi		Xcel Energy Services Inc.	7/30/2014	Travel Related		TS-Hotel - Room Rate	various external affairs meetings			\$ 348.00	0	\$ 348.00 \$	141.44 \$	130.34 \$	114.06
980	Sumi		Xcel Energy Services Inc.	8/13/2014	Travel Related		TS-Hotel - Room Rate	strategy council, external affairs planning			\$ 383.00	0	\$ 383.00 \$	155.67 \$	143.44 \$	125.53
981	Sumi		Xcel Energy Services Inc.	8/14/2014	Travel Related		TS-Hotel - Room Rate	strategy council, external affairs planning			\$ 383.00	0	\$ 383.00 \$	155.67 \$	143.44 \$	125.53
982	Sumi		Xcel Energy Services Inc. Xcel Energy Services Inc.	10/2/2014	Travel Related		TS-Hotel - Room Rate	external affairs all hands meeting			\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
982	Sumi		••	11/3/2014	Travel Related		TS-Hotel - Room Rate	Ť				0	\$ 179.00 \$ \$ 179.00 \$	72.75 \$ 72.75 \$	67.04 \$	58.67
983			Xcel Energy Services Inc.					webcast and various minneapolis meetings								
	Sumī		Xcel Energy Services Inc.	11/4/2014	Travel Related		TS-Hotel - Room Rate	webcast and various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
985	Sumī		Xcel Energy Services Inc.	11/5/2014	Travel Related		TS-Hotel - Room Rate	webcast and various minneapolis meetings			\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67
986	Sumī		Xcel Energy Services Inc.	11/24/2014	Travel Related		TS-Hotel - Room Rate	board meeting/strategy council			\$ 169.00	0	\$ 169.00 \$	68.69 \$	63.30 \$	55.39
987	Sumī		Xcel Energy Services Inc.	12/8/2014	Travel Related		TS-Hotel - Room Rate	board meetings			\$ 179.00	0	\$ 179.00 \$	72.75 \$	67.04 \$	58.67 58.67
988	Sumī	ii Otal .	Xcel Energy Services Inc.	12/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	board meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.75 \$	07.04 \$	56.67

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Northern States Power Company

EER Line Ref. #	Emp Name Appl	lication	OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
989	Sum	Total	Xcel Energy Services Inc.	12/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	executive talen review calibration meeting		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.04	\$ 58.67
990	Sum	Total	Xcel Energy Services Inc.	1/13/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	dc federal affairs meetings		COURTYARD BY MARRIOTT-	\$ 43.36	0	\$ 43.36	\$ 17.62	\$ 16.24	\$ 14.21
991	Sum	Total	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	dc federal affairs meetings		COURTYARD BY MARRIOTT-	\$ 43.36	0	\$ 43.36	\$ 17.62	*	*
992	Sum	Total	Xcel Energy Services Inc.	1/20/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	callibration meeting, staff meeting, strategy coun		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75		
993	Sum	Total	Xcel Energy Services Inc.	1/31/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	operating company presidents leader meeting	and holiday event	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	
994	Sum	Total	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	finance, solar, staff and board meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
995	Sum	Total	Xcel Energy Services Inc.	2/5/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	webcast		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
996	Sum	Total	Xcel Energy Services Inc.	2/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	solar, staff, stakeholder meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
997	Sum	Total	Xcel Energy Services Inc.	3/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	strategy council, staff meeting, engagement mto		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	
998	Sum	Total	Xcel Energy Services Inc.	3/31/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	staff, solar, various meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
999	Sum	Total	Xcel Energy Services Inc.	4/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	staff meetings, strategy council		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1000	Sumi	Total	Xcel Energy Services Inc.	4/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	board prep, staff meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1001	Sumi	Total	Xcel Energy Services Inc.	4/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	dc office planning		MARRIOTT 33770 DC W. E	\$ 56.41	0	\$ 56.41	\$ 22.93	\$ 21.13	\$ 18.49
1002	Sum	Total	Xcel Energy Services Inc.	5/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	american wind energy conference		MANDALAY BAY RESORT/CA	\$ 14.88	0	\$ 14.88	\$ 6.05	\$ 5.57	\$ 4.88
1003	Sum	Total	Xcel Energy Services Inc.	5/5/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	american wind energy conference		MANDALAY BAY RESORT/CA	\$ 23.28	0	\$ 23.28	\$ 9.46	\$ 8.72	\$ 7.63
1004	Sumi	Total	Xcel Energy Services Inc.	5/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	american wind energy conference		MANDALAY BAY RESORT/CA	\$ 23.28	0	\$ 23.28	\$ 9.46	\$ 8.72	\$ 7.63
1005	Sum	Total	Xcel Energy Services Inc.	5/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	dc office planning		COURTYARD BY MARRIOTT-	\$ 44.81	0	\$ 44.81	\$ 18.21	\$ 16.78	\$ 14.69
1006	Sum	Total	Xcel Energy Services Inc.	5/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	office operations planning		COURTYARD BY MARRIOTT-	\$ 62.21	0	\$ 62.21	\$ 25.28	\$ 23.30	\$ 20.39
1007	Sum	Total	Xcel Energy Services Inc.	5/20/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	office operations planning		COURTYARD BY MARRIOTT-	\$ 62.21	0	\$ 62.21	\$ 25.28	\$ 23.30	\$ 20.39
1008	Sum	Total	Xcel Energy Services Inc.	7/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various external affairs meetings		COURTYARD BY MARRIOTT-	\$ 40.46	0	\$ 40.46	\$ 16.44	\$ 15.15	\$ 13.26
1009	Sumi	Total	Xcel Energy Services Inc.	7/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various external affairs planning meetings		COURTYARD BY MARRIOTT-	\$ 60.76	0	\$ 60.76	\$ 24.70	\$ 22.76	\$ 19.91
1010	Sumi	Total	Xcel Energy Services Inc.	7/15/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various external affairs planning meetings		COURTYARD BY MARRIOTT-	\$ 60.76	0	\$ 60.76	\$ 24.70	\$ 22.76	\$ 19.91
1011	Sumi	Total	Xcel Energy Services Inc.	7/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various external affairs meetings		COURTYARD BY MARRIOTT-	\$ 50.46	0	\$ 50.46	\$ 20.51	\$ 18.90	\$ 16.54
1012	Sum	Total	Xcel Energy Services Inc.	7/29/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various external affairs meetings		COURTYARD BY MARRIOTT-	\$ 50.46	0	\$ 50.46	\$ 20.51	\$ 18.90	\$ 16.54
1013	Sum	Total	Xcel Energy Services Inc.	7/30/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various external affairs meetings		COURTYARD BY MARRIOTT-	\$ 50.46	0	\$ 50.46	\$ 20.51	\$ 18.90	\$ 16.54
1014	Sum	Total	Xcel Energy Services Inc.	8/13/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	strategy council, external affairs planning		MARRIOTT 337H7 MINNEAP	\$ 51.32	0	\$ 51.32	\$ 20.86	\$ 19.22	\$ 16.82
1015	Sum	Total	Xcel Energy Services Inc.	8/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	strategy council, external affairs planning		MARRIOTT 337H7 MINNEAP	\$ 51.32	0	\$ 51.32	\$ 20.86	\$ 19.22	\$ 16.82
1016	Sum	Total	Xcel Energy Services Inc.	10/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	external affairs all hands meeting		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1017	Sum	Total	Xcel Energy Services Inc.	11/3/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	webcast and various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1018	Sumi	Total	Xcel Energy Services Inc.	11/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	webcast and various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1019	Sumi	Total	Xcel Energy Services Inc.	11/5/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	webcast and various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1020	Sum	Total	Xcel Energy Services Inc.	11/24/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	board meeting/strategy council		MARRIOTT 337H7 MINNEAP	\$ 22.65	0	\$ 22.65	\$ 9.21	\$ 8.48	\$ 7.42
1021	Sumi	Total	Xcel Energy Services Inc.	12/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	board meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1022	Sumi	Total	Xcel Energy Services Inc.	12/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	board meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1023	Sumi	Total	Xcel Energy Services Inc.	12/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	executive talen review calibration meeting		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1024	Sumi	Total	Xcel Energy Services Inc.	1/6/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various - see sheet attached	2014 mileage authorization form attached		\$ 63.84	114	\$ 0.56	\$ 25.95	\$ 23.91	\$ 20.92
1025	Sumi	Total	Xcel Energy Services Inc.	2/5/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	minneapolis meetings/national governors			\$ 75.04	134	\$ 0.56	\$ 30.50	\$ 28.10	\$ 24.59
1026	Sumi	Total	Xcel Energy Services Inc.	1/15/2014	Travel Related	T-Parking	T-Parking	conference dc federal affairs meetings		DIA PARKING OPERATIONS	\$ 61.00	2.5	\$ 24.40	\$ 24.79	\$ 22.85	\$ 19.99
1027	Sum	Total	Xcel Energy Services Inc.	2/6/2014	Travel Related	T-Parking	T-Parking	webcast and staff meetings		DIA PARKING OPERATIONS	\$ 32.00	1.5	\$ 21.33	\$ 13.01	\$ 11.98	\$ 10.49
1028	Sum	Total	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Parking	T-Parking	solar networking meeting		В	\$ 15.00	1	\$ 15.00	\$ 6.10	\$ 5.62	\$ 4.92
1029	Sum	Total	Xcel Energy Services Inc.	3/26/2014	Travel Related	T-Parking	T-Parking	workforce meeting		SELKIRKS LLC	\$ 8.00	1	\$ 8.00	\$ 3.25	\$ 3.00	\$ 2.62
1030	Sum	Total	Xcel Energy Services Inc.	4/7/2014	Travel Related	T-Parking	T-Parking	board meeting		PUBLIC WORKS-PRKG METR	\$ 1.00	1	\$ 1.00	\$ 0.41	\$ 0.37	\$ 0.33
1031	Sum	Total	Xcel Energy Services Inc.	5/7/2014	Travel Related	T-Parking	T-Parking	american wind energy conference		DIA PARKING OPERATIONS	\$ 78.00	3.5	\$ 22.29	\$ 31.70	\$ 29.21	\$ 25.56
1032	Sum	Total	Xcel Energy Services Inc.	5/19/2014	Travel Related	T-Parking	T-Parking	update meeting		PUBLIC WORKS-PRKG METR	\$ 1.25	1	\$ 1.25	\$ 0.51	\$ 0.47	\$ 0.41
1033	Sum	Total	Xcel Energy Services Inc.	5/21/2014	Travel Related	T-Parking	T-Parking	employee meetings in dc		DIA PARKING OPERATIONS	\$ 46.00	2	\$ 23.00	\$ 18.70	\$ 17.23	\$ 15.08
1034	Sum	Total	Xcel Energy Services Inc.	10/3/2014	Travel Related	T-Parking	T-Parking	external affairs all hands meeting		DIA PARKING OPERATIONS	\$ 48.00	2	\$ 24.00	\$ 19.51	\$ 17.98	\$ 15.73
1035	Sum	Total	Xcel Energy Services Inc.	10/6/2014	Travel Related	T-Parking	T-Parking	policy meeting		PUBLIC WORKS-PRKG METR	\$ 2.00	1	\$ 2.00	\$ 0.81	\$ 0.75	\$ 0.66
1036	Sum	Total	Xcel Energy Services Inc.	10/2/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	external affairs all hands meeting			\$ 44.80	80	\$ 0.56	\$ 18.21	\$ 16.78	\$ 14.68

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Information Request DOC-0183

Northern States Power Company

EER Emp Line Ref. #	o Name Applicatio	n OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apr An	orv #	Attendees Cnt	Cost Per Attendee	NSPM To Amoun		Utility E	State of MN Electric Retail Amount	
1037	SumTotal	Xcel Energy Services Inc.	10/7/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	dc planning meetings			\$	44.80	80	\$ 0.5	6 \$ 1	3.21 \$	16.78	\$ 14.68	8
1038	SumTotal	Xcel Energy Services Inc.	1/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from office to capitol hill		DC Taxi	\$	9.00	0	\$ 9.0	10 \$	3.66 \$	3.37 \$	\$ 2.95	5
1039	SumTotal	Xcel Energy Services Inc.	2/5/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from airport to hotel		sunshine taxi	\$	42.80	0	\$ 42.8	0 \$ 1	'.40 \$	16.03	\$ 14.03	3
1040	SumTotal	Xcel Energy Services Inc.	2/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from airport to hotel		DC King Cab	\$	21.04	0	\$ 21.0	14 \$	3.55 \$	7.88 \$	\$ 6.90	0
1041	SumTotal	Xcel Energy Services Inc.	2/22/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from hotel to conference		Black Pearl Cab	\$	8.28	0	\$ 8.2	8 \$	3.37 \$	3.10 \$	\$ 2.71	1
1042	SumTotal	Xcel Energy Services Inc.	4/28/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from office to airport		LOCAL TAX	\$	42.80	0	\$ 42.8	0 \$ 1	'.40 \$	16.03	\$ 14.03	3
1043	SumTotal	Xcel Energy Services Inc.	4/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab from hotel to office		DC VIP CAB	\$	20.11	0	\$ 20.	1 \$	3.17 \$	7.53 \$	6.59	9
1044	SumTotal	Xcel Energy Services Inc.	5/1/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	office employee meetings		A LIMOSINE SERVICE	\$	83.00	0	\$ 83.0	10 \$ 3	3.73 \$	31.09	\$ 27.20	0
1045	SumTotal	Xcel Energy Services Inc.	7/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	metro to dc meetings		WASH METRORAIL	\$	10.00	0	\$ 10.0	10 \$	1.06 \$	3.75 \$	3.28	.8
1046	SumTotal	Xcel Energy Services Inc.	7/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to airport		OTG DCA VENTURE, LLC	\$	23.80	0	\$ 23.8	0 \$	9.67 \$	8.91 \$	7.80	0
1047	SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to capital hill meeting		OTG DCA VENTURE II, LL	\$	8.80	0	\$ 8.8	0 \$	3.58 \$	3.30 \$	\$ 2.88	8
1048	SumTotal	Xcel Energy Services Inc.	7/14/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	office to capital hill		DC Cab	\$	10.00	0	\$ 10.0	10 \$	1.06 \$	3.75 \$	3.28	.8
1049	SumTotal	Xcel Energy Services Inc.	7/14/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	office to capital hill		DC Cab	\$	10.00	0	\$ 10.0	10 \$	1.06 \$	3.75 \$	\$ 3.28	.8
1050	SumTotal	Xcel Energy Services Inc.	7/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	office to national energy institute		DC cab	\$	6.00	0	\$ 6.0	10 \$	2.44 \$	2.25 \$	\$ 1.97	7
1051	SumTotal	Xcel Energy Services Inc.	7/16/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	travel from minneapolis international to		GADA LIMO TAXI SERVICE	\$	54.95	0	\$ 54.9	15 \$ 2	2.33 \$	20.58	\$ 18.01	1
1052	SumTotal	Xcel Energy Services Inc.	7/28/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	hanger cab to airport		CHECKERAIRPORT TAXI	\$	68.44	0	\$ 68.4	4 \$ 2	'.82 \$	25.63	\$ 22.43	3
1053	SumTotal	Xcel Energy Services Inc.	10/2/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi to office		ETS AIRPORT TAXI	\$	50.00	0	\$ 50.0	10 \$ 2	0.32 \$	18.73	\$ 16.39	9
1054	SumTotal	Xcel Energy Services Inc.	10/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transfer to hanger		A LIMOSINE SERVICE	\$	50.00	0	\$ 50.0	10 \$ 2	0.32 \$	18.73	\$ 16.39	9
1055	SumTotal	Xcel Energy Services Inc.	10/2/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	external affairs all hands meeting		express tolls	\$	8.70	0	\$ 8.7	0 \$	3.54 \$	3.26 \$	\$ 2.85	5
1056	SumTotal	Northern States Power -	1/6/2014	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	Cell and Data Service		Sprint	\$	37.50	0	\$ 37.5	i0 \$ 3	'.50 \$	34.56	\$ 34.56	6
1057	SumTotal	MN Northern States Power -	2/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and data package		Sprint	\$	37.50	0	\$ 37.5	0 \$ 3	'.50 \$	34.56	\$ 34.56	6
1058	SumTotal	MN Northern States Power -	3/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and Data package		Sprint	\$	37.50	0	\$ 37.5	0 \$ 3	'.50 \$	34.56	\$ 34.56	6
1059	SumTotal	MN Northern States Power -	3/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and Data package		Sprint	s	37.50	0	\$ 37.5	i0 \$ 3	'.50 \$	34.56	\$ 34.56	6
1060	SumTotal	MN Northern States Power -	4/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and Data package		Sprint	\$	37.50	0	\$ 37.5	0 \$ 3	'.50 \$	34.56	\$ 34.56	6
1061	SumTotal	MN Northern States Power -	5/5/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	cell and data package		Sprint	s	37.50	0	\$ 37.5	i0 \$ 3	'.50 \$	34.56	\$ 34.56	6
1062	SumTotal	MN Northern States Power -	6/5/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and Data Package		Sprint	s	37.50	0	\$ 37.5	i0 \$ 3	'.50 \$	34.56	\$ 34.56	6
1063	SumTotal	MN Northern States Power -	7/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and Data package		Sprint	S	37.50	0	\$ 37.5	i0 \$ 3	7.50 S	34.56	\$ 34.56	6
1064	SumTotal	MN Northern States Power -	8/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and Data Package		sprint	S	37.50	0	\$ 37.5	i0 \$ 3	7.50 S	34.56	\$ 34.56	6
1065	SumTotal	MN Northern States Power -	9/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and Data package		Sprint	s	37.50	0	\$ 37.5	i0 \$ 3	'.50 \$	34.56	\$ 34.56	6
1066	SumTotal	MN Northern States Power -	10/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and Data Package		Sprint	s	37.50	0	\$ 37.5	i0 \$ 3	'.50 \$	34.56	\$ 34.56	6
1067	SumTotal	MN Northern States Power -	11/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and Data package		Sprint	s	37.50	0	\$ 37.5		'.50 \$	34.56		
1068	SumTotal	MN Northern States Power -	12/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Cell and data package		Sprint	s	37.50	0	\$ 37.5		.50 \$	34.56		
1069	SumTotal	MN Northern States Power -	4/15/2014	Meals & Entertainment	Stipend M-Bus Meal (Non Emp)	Stipend MS-Bus Meal (Non-Emp)	Meeting with TruNorth Solar to discuss		THE HAPPY GNOME	s	19.91	2	s 99		91 S	18.35 5		
1070	SumTotal	MN Northern States Power -	10/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	solar polic Meeting with Darrin Lahr at MISO		CARIBOU COFFEE CO # 19	s	4 70	1	s 4		70 S	4.33 \$		
1071	SumTotal	MN Northern States Power -	12/11/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Back up Battery Systems		NINAS COFFEE CAFE	s	8.42	1	S 84		3.42 \$	7.76 \$		
1072	SumTotal	MN Northern States Power -	10/8/2014	Travel Related	T-Parking	T-Parking	return parking after mtg with MISO		HAAF MPLSPARKING	s	9.00	1	\$ 9.0	_ *	0.00 S	8.29 \$		-
1072	SumTotal	MN Northern States Power -	6/12/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	LAMPAC	Mileage differencal of trip to Bloomington to	HAAF WELSFARRING	S	10.08	18	\$ 0.5		0.08 \$	9.29 \$		
1073	Sumolai	MN	6/12/2014	Travel Related	1-Personal Car Mileage	1-Personal Car Mileage	LAMPAC	attend LAMPAC and normal comunte		٥	10.08	10	\$ 0.0	10 \$ 1	1.00 \$	9.29 \$	9.25	9
1074	SumTotal	Northern States Power - MN	8/5/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Customer Meeting in Bayport	Mahtomedi to Bayport - 13 miles Bayport to GO - 28 miles Normal trip - 20 Mileage requested 21 miles		\$	11.76	21	\$ 0.5	6 \$ 1	1.76 \$	10.84	\$ 10.84	4
1075	SumTotal	Xcel Energy Services Inc.	1/13/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Prager - I phone / I pad / Data - January 2013	\$75.00 standard stipend \$39.00 data plan for IPAD \$114.00 Total Approved by Kent Larson	Verizon Wireless	\$	114.00	0	\$ 114.0	10 \$ 4	3.33 \$	42.70	\$ 37.36	6
1076	SumTotal	Xcel Energy Services Inc.	2/13/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Policy & Strategy Management	\$75 standard stipend + \$39 iPad data plan approved by Kent Larson	Verizon Wireless	\$	114.00	0	\$ 114.0	0 \$ 4	5.33 \$	42.70	\$ 37.36	6
1077	SumTotal	Xcel Energy Services Inc.	3/13/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Policy & Strategy Managment & Coordination	March 2014 Prager Cell / Data / IPad Stipend \$30 IPad Data Plan \$75 Standard Stipend Non Standard Stipend Approved by Scott Wilensky	Verizon Wireless	\$	105.00	0	\$ 105.0	0 \$ 4	2.68 \$	39.33	\$ 34.41	1
1078	SumTotal	Xcel Energy Services Inc.	4/13/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Policy & Strategy Management & Coordination	April 2014 Prager Cell / Data / IPad Stipend \$30 IPad Data Plan \$75 Standard Stipend	Verizon Wireless	\$	105.00	0	\$ 105.0	10 \$ 4	2.68 \$	39.33	\$ 34.41	1

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Northern States Power Company

March Marc	EER E Line Ref. #	mp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	App Am	orv .	Attendees Cnt		PM Total Amount	NSPM Electric U Total Ame	tility Electric	of MN ic Retail ount
Court Cour	1079		SumTotal	Xcel Energy Services Inc.	5/13/2014	Communications			Policy & Strategy Management & Coordination	approved by Scott Wilensky. \$75 standard stipend + \$30 data plan for iPad used during Strategy Council & other Executive Level	Verizon Wireless	\$	105.00	0	\$ 105.00 \$	42.68	S	39.33 \$	34.41
Marches Marc	1080		SumTotal	Xcel Energy Services Inc.	6/1/2014	Communications				June 2014 Cell Phone Stipend. Non Standard Stipend Approved by Scott Wilensky. \$75 cell phone, \$30 data plan for	Verizon Wireless	\$	105.00	0	\$ 105.00 \$	42.68	\$	39.33 \$	34.41
Section Sect	1081		SumTotal	Xcel Energy Services Inc.	7/1/2014	Communications			Policy & Strategy Coordination	Cell phone / IPAD / Data Non Standard Stipend approved by Scott Wilensky. IPAD & Data \$35 (IPAD used in Sr. Exec Level Meetings, Standard Phone	Verizon Wireless	\$	105.00	0	\$ 105.00 \$	42.68	s	39.33 \$	34.41
Section Sect	1082		SumTotal	Xcel Energy Services Inc.	8/1/2014	Communications			Policy & Strategy Coordination	Cell / IPAD / Data Non standard stipend approved by Scott Wilensky	Verizon Wireless	\$	105.00	0	\$ 105.00 \$	42.68	\$	39.33 \$	34.41
Second S	1083		SumTotal	Xcel Energy Services Inc.	10/1/2014	Communications			Prager Oct. 2014 Mobile Phone Stipend	Policy & Strategy Coordination. Non Standard Stipend Approved by Scott Wilensky. \$75 standard stipend and \$30 data plan for iPad used in Executive Level	Verizon Wireless	\$	105.00	0	\$ 105.00 \$	42.68	s	39.33 \$	34.41
Second	1084		SumTotal	Xcel Energy Services Inc.	11/1/2014	Communications	P-New Personal Mobile-Service Stipend		Prager Nov. 2014 Cell Phone Stipend	Wilensky. \$75 standard stipend + \$30 Data		\$	105.00	0	\$ 105.00 \$	42.68	\$	39.33 \$	34.41
Summin S	1085		SumTotal	Xcel Energy Services Inc.	12/1/2014	Communications	P-New Personal Mobile-Service Stipend			Wilensky. \$75 standard stipend + \$30 for IPAD Data Plan needed for Executive Level	Verizon Wireless	\$	105.00	0	\$ 105.00 \$	42.68	\$	39.33 \$	34.41
Part Part Conference Co	1086		SumTotal	Xcel Energy Services Inc.	1/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/13 MN Y/E IPAD Calibration Breakfast		С	\$	3.46	1	\$ 3.46 \$	1.41	\$	1.30 \$	1.13
Note	1087		SumTotal	Xcel Energy Services Inc.	1/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/13 MN Y/E IPAD Calibration Lunch (1)		BLUE BELL AT XCEL	\$	6.20	1	\$ 6.20 \$	2.52	\$	2.32 \$	2.03
Section Sect	1088		SumTotal	Xcel Energy Services Inc.	1/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			E6 BURGER KING20352027	\$	5.25	1	\$ 5.25 \$	2.13	\$	1.97 \$	1.72
Section Sect	1089		SumTotal	Xcel Energy Services Inc.	1/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			EINSTEINS BAGELS	\$	4.57	1	\$ 4.57 \$	1.86	\$	1.71 \$	1.50
Sumface Sumf	1090		SumTotal	Xcel Energy Services Inc.	1/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/21 MN Strategy Council Dinner (1)		PEI WEI CONC M20353926	\$	9.97	1	\$ 9.97 \$	4.05	\$	3.73 \$	3.27
Second S	1091		SumTotal	Xcel Energy Services Inc.	1/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/21 MN Strategy Council Lunch (1)		BLUE BELL AT XCEL	\$	6.74	1	\$ 6.74 \$	2.74	\$	2.52 \$	2.21
Second Second Peace Name	1092		SumTotal	Xcel Energy Services Inc.	1/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			BLUE BELL AT XCEL	\$	7.27	1	\$ 7.27 \$	2.95	\$	2.72 \$	2.38
Sum	1093		SumTotal	Xcel Energy Services Inc.	1/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Yogurt	BLUE BELL AT XCEL	\$	2.42	1	\$ 2.42 \$	0.98	\$	0.91 \$	0.79
Sum	1094		SumTotal	Xcel Energy Services Inc.	1/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			BLUE BELL AT XCEL	\$	7.27	1	\$ 7.27 \$	2.95	\$	2.72 \$	2.38
SumTools Coefferings Services Inc. 204014 Means & Entertainment M-Trave Meal MoS-Travel Meal M	1095				2/24/2014	Meals & Entertainment	M-Travel Meal					S		1				2.96 \$	
Council Coun	1096				2/24/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			BLUE BELL AT XCEL	s	2 97	1	S 297 S	1.21	s	111 \$	0.97
SumTotal	1097								Council			s		1					
SumTotal									•					1					
SumTotal Xcel Energy Services Inc. 2252014 Medis & Entertainment M-Travel Meal MS-Travel Meal												9		1			•	****	
SumTotal Xcel Energy Services Inc. 2/25/2014 Medis & Entertainment M-Travel Medi MS-Travel Medi												•		1					
SumTotal Xoel Energy Services Inc. 2/25/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal				σ,								•		'			•		
SumTotal Xcel Energy Services Inc. 3/10/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal 2014 Goals & March Strategy Council 2014 Policy & Str												3		<u>'</u>			3		
SumTotal SumTotal Xcel Energy Services Inc. 3/10/2014 Medis & Entertainment M-Travel Medi MS-Travel Medi Sirategy Council Sirate										2011 D. F. 2011		•		'			•		
SumTotal Xoel Energy Services Inc. 3/24/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Infoductions Director Strategy & Planning Reakfast at DIA SumTotal Xoel Energy Services Inc. 3/24/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal										, ,,		\$		1			\$		
SumTotal									Strategy Council	3/10 Breakfast (1)		\$		1					
Transformation Str				.,								\$		1					
Transformation Str NoRTH SHORE NE20356275 1.34 1 1.34									Transformation Str			•		1					
Transformation Str				.,					Transformation Str			•		1	V 2.01 V		*		
Transformation Str						Meals & Entertainment			Transformation Str			\$		1					
SumTotal Xcel Energy Services Inc. 4/15/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal				Xcel Energy Services Inc.	3/26/2014	Meals & Entertainment	M-Travel Meal					\$	1.35	1	\$ 1.35 \$	0.55	\$		
SumTotal Xcel Energy Services Inc. 4/15/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Strategy Coucil - Breakfast 4/15 BLUE BELL AT XCEL \$ 1.02 \$ 0.41 \$ 0.38 \$ 0.33	1110		SumTotal	Xcel Energy Services Inc.	4/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			TASTE OF THAILAND MINN	\$	25.48	1	\$ 25.48 \$	10.36	\$	9.54 \$	8.35
1113 SumTotal Xcel Energy Services Inc. 4/24/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Trave	1111		SumTotal	Xcel Energy Services Inc.	4/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Strategy Council 4/15 Lunch (2)		SONS/GAVIIDA	\$	18.92	2	\$ 9.46 \$	7.69	\$	7.09 \$	6.20
1114 SumTotal Xcel Energy Services Inc. 5/13/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Travel Meal MS-Travel Meal MS-Travel Meal MS-Travel Meal S/13 MN Strategy Council Lunch WHICH WICH #221 \$ 23.71 2 \$ 11.86 \$ 9.64 \$ 8.88 \$ 7.77	1112		SumTotal	Xcel Energy Services Inc.	4/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Coucil - Breakfast 4/15		BLUE BELL AT XCEL	\$	1.02	1	\$ 1.02 \$	0.41	\$	0.38 \$	0.33
1114 SumTotal Xeel Energy Services Inc. 5/13/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal 5/13 MN Strategy Council Lunch WHICH WICH #221 \$ 23.71 2 \$ 11.86 \$ 9.84 \$ 8.88 \$ 7.77	1113		SumTotal	Xcel Energy Services Inc.	4/24/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN MRO/Xcel Executive Meeting re: CIP Compliance	Lunch	BLUE BELL AT XCEL	\$	6.20	1	\$ 6.20 \$	2.52	\$	2.32 \$	2.03
	1114		SumTotal	Xcel Energy Services Inc.	5/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Lunch	WHICH WICH #221	\$	23.71	2	\$ 11.86 \$	9.64	\$	8.88 \$	7.77
1116 SumTotal Xcel Energy Services Inc. 5/14/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal 5/13-5/14 MN Strategy Council Dinner - Frank Prager RADISSON HOTELS \$ 22.51 \$ 9.15 \$ 8.43 \$ 7.38	1115		SumTotal	Xcel Energy Services Inc.	5/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/13 MN Strategy Council Meeting	Soda for lunch	CARIBOU COFFEE CO # 16	\$	4.19	1	\$ 4.19 \$	1.70	\$	1.57 \$	1.37
	1116		SumTotal	Xcel Energy Services Inc.	5/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	5/13-5/14 MN Strategy Council	Dinner - Frank Prager	RADISSON HOTELS	\$	22.51	0	\$ 22.51 \$	9.15	\$	8.43 \$	7.38

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Attachment B

Northern States Power Company

																		Attachment B
EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Atter C	nt	Cost Per Attendee	NSPM T Amou	unt Ele	NSPM ectric Utility E etal Amount	State of MN lectric Retail Amount
1117		SumTotal	Xcel Energy Services Inc.	5/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Strategy Council	Breakfast	AU BON PAIN CITY C	\$.	.06	1 :	4.06	\$	1.65 \$	1.52 \$	1.33
1118		SumTotal	Xcel Energy Services Inc.	5/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Strategy Council		BLUE BELL AT XCEL	\$.41	1 :	\$ 4.41	\$	1.79 \$	1.65 \$	1.45
1119		SumTotal	Xcel Energy Services Inc.	6/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Keystone Prep & Regulatory Transition Presentation	6/12 Breakfast - Keystone Prep Lunch & Learn with Allan Schurr & Regulatory Transition Presentation with Scott Wilensky	BLUE BELL AT XCEL	\$.02	1 :	\$ 1.02	\$	0.41 \$	0.38 \$	0.33
1120		SumTotal	Xcel Energy Services Inc.	6/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Strategy Council	6/17 Breakfast F.Prager	BRUEGGERS #90	\$.19	1 :	1.19	\$	0.48 \$	0.45 \$	0.39
1121		SumTotal	Xcel Energy Services Inc.	6/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Strategy Council	6/17 Lunch	BLUE BELL AT XCEL	\$	i.39	1 :	5.39	\$	2.19 \$	2.02 \$	1.77
1122		SumTotal	Xcel Energy Services Inc.	6/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Strategy Council	Dinner 6/17	Rosa Mexicano- Minneap	\$ 2	.68	1 5	28.68	\$	11.66 \$	10.74 \$	9.40
1123		SumTotal	Xcel Energy Services Inc.	6/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Strategy Council	6/18 Breakfast	BLUE BELL AT XCEL	\$.91	1 :	\$ 2.91	\$	1.18 \$	1.09 \$	0.95
1124		SumTotal	Xcel Energy Services Inc.	6/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Strategy Council	6/18 Lunch	BLUE BELL AT XCEL	\$	i.39	1 :	5.39	\$	2.19 \$	2.02 \$	1.77
1125		SumTotal	Xcel Energy Services Inc.	6/24/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MN Board of Directors Meeting	Presentation re: EPA Carbon Regulation 111(d)	ROOT DOWN REST- AIRPOR	\$	1.72	1 :	9.72	\$	3.95 \$	3.64 \$	3.19
1126		SumTotal	Xcel Energy Services Inc.	6/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board of Directors Meeting	Breakfast F.Prager	BLUE BELL AT XCEL	\$.91	1 :	\$ 2.91	\$	1.18 \$	1.09 \$	0.95
1127		SumTotal	Xcel Energy Services Inc.	7/1/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Keystone Strategy Presentation Meeting	Meeting with B.Fowke re: his Keystone	SONS/GAVIIDA	\$ 1	1.03	2 \$	9.02	\$	7.33 \$	6.75 \$	5.91
1128		SumTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Keystone Sr. Leadership Strategy Session	Strategy Session Presentation Define the Company's Strategic Initiatives	BLUE BELL AT XCEL	\$.02	1 :	1.02	\$	0.41 \$	0.38 \$	0.33
4400		SumTotal	Vari Farani Candana Inc	7/8/2014	Meals & Entertainment	M-Travel Meal	MC Town Mark	Karatana Ca Landonkia Otastana Canaina	Breakfast (1)	FIDE LAKE	• •	.23		32.12		26.11 S	24.00	24.05
1129			Xcel Energy Services Inc.				MS-Travel Meal	Keystone Sr. Leadership Strategy Session	Dinner (2)	FIRE LAKE			2 5		\$		24.06	
1130		SumTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Keystone Sr. Leadership Strategy Session	To Define the Companys Strategice Initiatives & Goals 7/08 Lunch	SONS/GAVIIDA	\$	1.85	1 5	8.85	\$	3.60 \$	3.31 \$	2.90
1131		SumTotal	Xcel Energy Services Inc.	7/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/29 MN Keystone Strategy Initiatives Followup	7/29 Breakfast	BLUE BELL AT XCEL	\$.02	1 :	\$ 1.02	\$	0.41 \$	0.38 \$	0.33
1132		SumTotal	Xcel Energy Services Inc.	7/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/29 MN Keystone Strategy Initiatives		SONS/GAVIIDA	\$	1.18	1 :	9.18	\$	3.73 \$	3.44 \$	3.01
1133		SumTotal	Xcel Energy Services Inc.	8/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Policy & Strategy Coordination	Breakfast - Topics of Trip Below August Board, 111(d) Options w/B.Fowke, Mid Yr IPAD Calibration, GC MN Quarterly Breakfast	STARUBUCKS B L32131583	\$	1.16	1 5	\$ 2.16	\$	0.88 \$	0.81 \$	0.71
1134		SumTotal	Xcel Energy Services Inc.	8/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Policy & Strategy Coordination	Topics of Trip Below August Board, 111(d) Options w/B.Fowke, Mid Yr IPAD Calibration, GC MN Quarterly	BLUE BELL AT XCEL	\$	i.20	1 :	6.20	\$	2.52 \$	2.32 \$	2.03
1135		SumTotal	Xcel Energy Services Inc.	8/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/07 111(d) Options Dinner (2)	DiednidSt	Rosa Mexicano- Minneap	\$ 7	.67	2 5	35.84	\$	29.13 \$	26.84	23.49
1136		SumTotal	Xcel Energy Services Inc.	8/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/08 Lunch Policy & Strategy Coordination	Topics of Trip Below August Board, 111(d) Options w/B.Fowke, Mid Yr IPAD Calibration, GC MN Quarterly Breakfast	E6 BURGER KING20352027	\$	i.25	1 5	5.25	\$	2.13 \$	1.97 \$	1.72
1137		SumTotal	Xcel Energy Services Inc.	8/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Council Preparation / Dinner (3)		IKES FOOD AND COCKTAIL	\$ 6	2.75	3 5	20.92	\$	25.50 \$	23.50	20.57
1138		SumTotal	Xcel Energy Services Inc.	8/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Council - Lunch (2)		SONS/GAVIIDA	\$ 2	.01 2	2 5	11.01	\$	8.95 \$	8.24 \$	7.21
1139		SumTotal	Xcel Energy Services Inc.	8/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/18 Board Strategy Session Breakfast		BLUE BELL AT XCEL	\$.02	1 :	\$ 1.02	\$	0.41 \$	0.38 \$	0.33
1140		SumTotal	Xcel Energy Services Inc.	8/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Board Strategy Session Lunch		LEEANN CHIN #155 CITY	\$ 1	.82	2 :	7.41	\$	6.02 \$	5.55 \$	4.86
1141		SumTotal	Xcel Energy Services Inc.	8/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	8/18-8/19 Board Strategy Session		RADISSON BLU MINNEAPOL	\$ 2	1.68) :	28.68	\$	11.66 \$	10.74 \$	9.40
1142		SumTotal	Xcel Energy Services Inc.	10/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	10/15 MN Exec. Energy Forum & 111(d) Briefing	111(d) Briefing with Sr. Executives. 10/15 Breakfast F. Prager	BLUE BELL AT XCEL	\$.62	1 :	1.62	\$	0.66 \$	0.61 \$	0.53
1143		SumTotal	Xcel Energy Services Inc.	10/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	10/14-10/15 MN Exec. Energy Forum & 111(d)	111(d) Briefing with Sr. Executives Dinner F Prager 10/14	MARRIOTT 337H7 MINNEAP	\$ 1	.59 () :	11.59	\$	11.59 \$	11.59	11.59
1144		SumTotal	Xcel Energy Services Inc.	10/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	10/14-10/15 MN Exec. Energy Forum & 111(d)	111(d) Briefing with Sr. Executives Dinner F. Prager 10/14	MARRIOTT 337H7 MINNEAP	\$ 1	.58 () :	11.58	\$	4.71 \$	4.34 \$	3.80
1145		SumTotal	Xcel Energy Services Inc.	11/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	11/12 MN Gen Council Ortly Brkfst Lunch @ DIA	1.11030110714	SARA LEE SANDWICH SHOP	\$	i.46	1 :	6.46	\$	6.46 \$	6.46 \$	6.46
1146		SumTotal	Xcel Energy Services Inc.	11/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Dinner at MSP prior to flight being cancelle	E ICE SCAPE BA20350120	\$ 1	.69	1 5	17.69	\$	17.69 \$	17.69	17.69
1147		SumTotal	Xcel Energy Services Inc.	11/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	11/18 MN CFO Leadership Forum Lunch		SONS/GAVIIDA	\$.85	1 :	8.85	\$	3.60 \$	3.31 \$	2.90
1148		SumTotal	Xcel Energy Services Inc.	1/6/2014	Travel Related	T-Airfare	T-Airfare	1/13-1/14 MN Y/E IPAD Calibration - DC 1/15 CICS	Multiple Destinations Denver to MSP MSP to Dulles	UNITED	\$ 1,39	.21 ()	\$ 1,394.21	\$ 5	66.67 \$	522.17	456.95
1149		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare	T-Airfare	NSP Audit & Strategy Council	Dulles to Denver	SOUTHWES	\$ 6	.50 () :	63.50	\$	63.50 \$	63.50	63.50
1150		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare	T-Airfare	NSP Audit & Strategy Council		UNITED	\$ 8	.43 () :	82.43	\$	82.43 \$	82.43	82.43
1151		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare	T-Airfare	NSP Audit & Strategy Council		SOUTHWES	\$ 6	1.50) (63.50	\$	25.81 \$	23.78	20.81
1152		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare	T-Airfare	NSP Audit & Strategy Council		UNITED	\$ 8	.43 () (82.43	\$	33.50 \$	30.87	27.02
1153		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Airfare	T-Airfare	NSPM Leaders Mtng & Reg	1 Way DEN to MN	FRONTIER	\$ 12-	.77 ()	\$ 124.77	\$ 1	24.77 \$	124.77	124.77
1154		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Airfare	T-Airfare	Transformation Str NSPM Leaders Mtng & Reg	Regulatory Transformation Strategy 1 Way DEN to MN	FRONTIER	\$ 12	.77 ()	\$ 124.77	\$	50.71 \$	46.73	40.89
1155		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Airfare	T-Airfare	Transformation Str NSPM Leaders Mtng & Reg	Regulatory Transformation Strategy Regulatory Transformation Strategy	UNITED	\$ 15	.88 ()	\$ 157.88	\$ 1	57.88 \$	157.88	157.88
1156		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Airfare	T-Airfare	Transformation Str NSPM Leaders Mtng & Reg	1 Way MN to DEN Regulatory Transformation Strategy	UNITED	\$ 15	.89 ()	\$ 157.89	\$	64.17 \$	59.13	51.75
1157		SumTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Airfare	T-Airfare	Transformation Str 5/16 MN Employee Mtng Solar Update	1 Way MN to DEN 1 way MSP to DEN	SOUTHWES	\$ 13	0.00)	\$ 130.00	\$ 1	30.00 \$	130.00 \$	
									Trip Cancelled - Credit for Future use									

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Docket No. E002/GR-15-826
Information Request DOC-0183

Northern States Power Company

EER E Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Ap A	pprv imt	Attendees Cnt	Cost Per N Attendee	SPM Total Amount	NS Electric Total A	c Utility Electric	of MN ic Retail nount
1158		SumTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Airfare	T-Airfare	5/16 MN Employee Solar Update Meeting	1 Way DEN - MSP	FRONTIER	\$	98.45	0	\$ 98.45 \$	98.45	\$	98.45 \$	98.45
1159		SumTotal	Xcel Energy Services Inc.	6/16/2014	Travel Related	T-Airfare	T-Airfare	MN 6/24-6/25 Board of Directors Meeting	Trip Cancelled Credit for Future Use Denver to Minneapolis - Board Meeting Minneapolis to DC - 111(d) Presented EPA Carbon Regulation 111(d)	DELTA	\$	845.96	0	\$ 845.96 \$	343.83	\$	316.84 \$	277.26
1160		SumTotal	Xcel Energy Services Inc.	7/24/2014	Travel Related	T-Airfare	T-Airfare	8/06 DEN to MSP Policy & Strategy Coordination	1 Way United Flight Flight Mid Yr. IPAD Calibration Board Strategy Session Dry Run 111(d) Options GC Quarterly Breakfast	UNITED	\$	141.50	0	\$ 141.50 \$	57.51	S	53.00 \$	46.38
1161		SumTotal	Xcel Energy Services Inc.	7/24/2014	Travel Related	T-Airfare	T-Airfare	8/08 MN to DEN Policy & Strategy Coordination	1 Way Frontier Flight Mid Yr. IPAD Calibration Board Strategy Session Dry Run 111(d) Options GC Quarterly Breakfast	FRONTIER	\$	216.83	0	\$ 216.83 \$	88.13	S	81.21 \$	71.07
1162		SumTotal	Xcel Energy Services Inc.	11/4/2014	Travel Related	T-Airfare	T-Airfare	11/17-11/18 MN CFO Leadership Forum	Applied credit from a previously unused ticket. \$200 additional airfare. Per Carlson Wagonlit no additional taxes collected, all	UNITED	\$	200.00	0	\$ 200.00 \$	81.29	\$	74.91 \$	65.55
1163		SumTotal	Xcel Energy Services Inc.	1/6/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1/13-1/14 MN Y/E IPAD Calibration - DC	paid on original ticket	CARLSON W	\$	11.21	0	\$ 11.21 \$	4.56	\$	4.20 \$	3.67
1164		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1/15 CICS NSP Audit & Strategy Council	Southwest service fee. Several reservations made on the same day, several	CARLSON W	\$	5.61	0	\$ 5.61 \$	5.61	\$	5.61 \$	5.61
1165		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSP Audit & Strategy Council	service fees are correct Southwest service fee. Several reservations made on the same day, severa service fees are correct	CARLSON W	\$	5.60	0	\$ 5.60 \$	2.28	\$	2.10 \$	1.84
1166		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSP Audit & Strategy Council	United service fee. Several reservations made on the same day, several service fees are correct	CARLSON W	\$	5.61	0	\$ 5.61 \$	5.61	\$	5.61 \$	5.61
1167		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSP Audit & Strategy Council	United service fee. Several reservations made on the same day, several service fees are correct	CARLSON W	\$	5.60	0	\$ 5.60 \$	2.28	\$	2.10 \$	1.84
1168		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM Leaders Mtng & Reg Transformation Str	1 Way United MN to DEN Regulatory Transformation Strategy Several reservations (for different trips) made on the same day. Several service fees are correct	CARLSON W	\$	5.61	0	\$ 5.61 \$	5.61	\$	5.61 \$	5.61
1169		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM Leaders Mtng & Reg Transformation Str	Way United MN to DEN Regulatory Transformation Strategy Several reservations (for different trips) made on the same day. Several service fees are correct	CARLSON W	\$	5.60	0	\$ 5.60 \$	2.28	\$	2.10 \$	1.84
1170		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM Leaders Mtng & Reg Transformation Str	alized are contect. MN Regulatory Transformation Strategy Several reservations made on the same day (for different trips) several service fees are correct.	CARLSON W	\$	5.61	0	\$ 5.61 \$	5.61	\$	5.61 \$	5.61
1171		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM Leaders Mtng & Reg Transformation Str	3/26 1 Way Frontier Service Fee DEN to MN Regulatory Transformation Strategy Several reservations made on the same day (for different trips) several service fees are correct	CARLSON W	\$	5.60	0	\$ 5.60 \$	2.28	\$	2.10 \$	1.84
1172		SumTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	5/16 MN Employee Solar Update Mtng 1 Way	1 way DEN to MSP 2 one way tickets booked on the same day for the same trip / 2 service fees are correct	CARLSON W	\$	11.36	0	\$ 11.36 \$	11.36	S	11.36 \$	11.36
1173		SumTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	5/16 MN Employee Update Mtng Solar 1 Way MSP-DEN		CARLSON W	\$	11.36	0	\$ 11.36 \$	11.36	\$	11.36 \$	11.36
1174		SumTotal	Xcel Energy Services Inc.	6/16/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	6/24-6/25 MN Board of Directors Meeting	Delta 6/24 Denver to Minneapolis - Board Meeting 6/25 Minneapolis to DC - 111(d) Presented EPA Carbon Regulation 111(d)	CARLSON W	\$	11.36	0	\$ 11.36 \$	4.62	\$	4.25 \$	3.72
1175		SumTotal	Xcel Energy Services Inc.	7/24/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	8/06 DEN to MSP Policy & Strategy Coordination	1 Way United Flight Mid Yr. IPAD Calibration Board Strategy Session Dry Run 111(d) Options GC Quarterly Breakfast	CARLSON W	\$	11.36	0	\$ 11.36 \$	4.62	\$	4.25 \$	3.72
1176		SumTotal	Xcel Energy Services Inc.	7/24/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	8/08 MN to DEN Policy & Strategy Coordination	GO Quarterly Breakfast I Way Frontier Flight Mid Yr. IPAD Calibration Board Strategy Session Dry Run 111(d) Options GC Quarterly Breakfast	CARLSON W	S	11.36	0	\$ 11.36 \$	4.62	\$	4.25 \$	3.72
1177		SumTotal	Xcel Energy Services Inc.	11/4/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	11/17-11/18 MN CFO Leadership Forum		CARLSON W	\$	30.97	0	\$ 30.97 \$	12.59	\$	11.60 \$	10.15
1178		SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	1/28-1/29 MN 2014 Business Area Scorecard Peer Rev		CARLSON W	\$	9.17	0	\$ 9.17 \$	3.73	\$	3.43 \$	3.01
1179		SumTotal	Xcel Energy Services Inc.	1/30/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	ROE / Policy & Strategy 2/05		CARLSON W	\$	9.17	0	\$ 9.17 \$	3.73	\$	3.43 \$	3.01
1180		SumTotal	Xcel Energy Services Inc.	2/28/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Strategy Council meeting	2 hotels (for different trips) booked on the same day. 2 charges are correct	CARLSON W	\$	9.17	0	\$ 9.17 \$	3.73	\$	3.43 \$	3.01
1181		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	April Strategy Council	Same day. 2 charges are correct	CARLSON W	\$	9.17	0	\$ 9.17 \$	3.73	\$	3.43 \$	3.01

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Attachment B

Northern States Power Company

EER Emp Nan Line Ref.	ne Application OpCo	Exp Exp Cat Incurred Dt	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendee: Cnt	s Cost Atten		SPM Total Amount	NSPM Electric Utility Total Amount	State of Electric I	Retail
1182	SumTotal Xcel Energy Services Inc.	4/14/2014 Travel Related	T-Hotel	T-Hotel - Service Fee	6/16-6/17 MN Strategy Council	Hotels booked for two different travel dates (5/13 & 6/16) on the same day. Two service fees are correct.	CARLSON W	\$ 9.17	0	\$	9.17 \$	3.73	\$ 3.4	13 \$	3.01
1183	SumTotal Xcel Energy Services Inc.	6/2/2014 Travel Related	T-Hotel	T-Hotel - Service Fee	June Board of Directors Meeting	Night of 6/24 - Presented EPA Carbon Regulation 111(d) to Board of Directors	CARLSON W	\$ 9.29	0	\$	9.29 \$	3.78	\$ 3.4	18 \$	3.04
1184	SumTotal Xcel Energy Services Inc.	6/16/2014 Travel Related	T-Hotel	T-Hotel - Service Fee	MN Strategy Council	6/16-6/18 MN for Strategy Council	CARLSON W	\$ 9.29	0	\$	9.29 \$	3.78	\$ 3.4	18 \$	3.04
1185	SumTotal Xcel Energy Services Inc.	7/22/2014 Travel Related	T-Hotel	T-Hotel - Service Fee	8/12 MN Strategy Council		CARLSON W	\$ 9.29	0	\$	9.29 \$	3.78	\$ 3.4	18 \$	3.04
1186	SumTotal Xcel Energy Services Inc.	8/21/2014 Travel Related	T-Hotel	T-Hotel - Service Fee	9/02 OPCo Presidents meeting		CARLSON W	\$ 9.29	0	s	9.29 \$	3.78	\$ 3.4	18 \$	3.04
1187	SumTotal Xcel Energy Services Inc.	8/26/2014 Travel Related	T-Hotel	T-Hotel - Service Fee	9/08 September Strategy Council Hotel		CARLSON W	\$ 9.29	0	S	9.29 \$	3.78	\$ 3.4	18 \$	3.04
1188	SumTotal Xcel Energy Services Inc.	10/6/2014 Travel Related	T-Hotel	T-Hotel - Service Fee	Room 10/14-10/15 MN Exec. Energy Forum &	111(d) Briefing with Sr. Executives	CARLSON W	\$ 4.64	0	S	4.64 \$	4.64	\$ 4.6		4.64
1189	SumTotal Xcel Energy Services Inc.	10/6/2014 Travel Related	T-Hotel	T-Hotel - Service Fee	111(d) 10/14-10/15 MN Exec. Energy Forum &	111(d) Briefing with Sr. Executives	CARLSON W	\$ 4.65	0	s	4.65 \$	1.89		74 S	1.52
					111(d)	TTT(u) Briefing with St. Executives									
1190	SumTotal Xcel Energy Services Inc.	12/5/2014 Travel Related	T-Hotel	T-Hotel - Service Fee	1/13/15 - 1/14/15 MN Calibration Meeting		CARLSON W	\$ 9.29	0	\$	9.29 \$	3.78		18 \$	3.04
1191	SumTotal Xcel Energy Services Inc.	1/13/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/14 MN Y/E IPAD Calibration		MARRIOTT 337H7 MINNEAP	\$ 179.00	0		179.00 \$	72.75		04 \$	58.67
1192	SumTotal Xcel Energy Services Inc.	1/28/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	2014 Bus.Area Scorecard Peer Reviews 1/28-1/29		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$	23.98 \$	9.75	\$ 8.9	98 \$	7.86
1193	SumTotal Xcel Energy Services Inc.	1/28/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	2014 Bus.Area Scorecard Peer Reviews 1/28-1/29		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$	79.00 \$	72.75	\$ 67.0	04 \$	58.67
1194	SumTotal Xcel Energy Services Inc.	2/24/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit & Strategy Council		MARRIOTT 337H7 MINNEAP	\$ 89.50	0	\$	89.50 \$	89.50	\$ 89.5	50 \$	89.50
1195	SumTotal Xcel Energy Services Inc.	2/24/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit & Strategy Council		MARRIOTT 337H7 MINNEAP	\$ 89.50	0	\$	89.50 \$	36.38	\$ 33.5	52 \$	29.33
1196	SumTotal Xcel Energy Services Inc.	3/10/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	2014 Goals & Strategy Council	Policy & Strategy 2014 Goals & March	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$	79.00 \$	72.75	\$ 67.0	04 \$	58.67
1197	SumTotal Xcel Energy Services Inc.	4/15/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	4/15-4/16 MN Strategy Council	Strategy Council	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$	79.00 \$	72.75	\$ 67.0	04 \$	58.67
1198	SumTotal Xcel Energy Services Inc.	5/13/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	5/13-5/14 MN Strategy Council		RADISSON HOTELS	\$ 157.00	0	\$	57.00 \$	63.81	\$ 58.8	30 \$	51.46
1199	SumTotal Xcel Energy Services Inc.	6/24/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Board of Directors Meeting	Presentation re: EPA Regulation Carbon	RADISSON HOTELS	\$ 209.00	0	S 2	209.00 \$	84.95	s 78.2	28 S	68.50
1200	SumTotal Xcel Energy Services Inc.	7/8/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	Keystone Sr. Leadership Strategy Session	Regulation 111(d)	RADISSON BLU MINNEAPOL	\$ 230.00	0	s :	230.00 \$	93.48	\$ 86.1	14 S	75.38
1201	SumTotal Xcel Energy Services Inc.	7/9/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate		Define the Company's Strategic Initiatives	RADISSON BLU MINNEAPOL	\$ 157.00	0		157.00 \$	63.81		30 \$	51.46
1202								\$ 179.00	0			72.75	\$ 67.0		58.67
			T-Hotel	TS-Hotel - Room Rate	8/06-8/08 MN Policy & Strategy Coordination	8/06-8/08 Topics of Trip Below August Board, 111(d) Options w/B.Fowke, Mid Yr IPAD Calibration, GC MN Quarterly Breakfast			-		179.00 \$				
1203	SumTotal Xcel Energy Services Inc.	8/7/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	8/06-8/08 MN Policy & Strategy Coordination	8/06-8/08 Topics of Trip Below August Board, 111(d) Options w/B.Fowke, Mid Yr IPAD Calibration, GC MN Quarterly Breakfast	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$	179.00 \$	72.75	\$ 67.0	94 \$	58.67
1204	SumTotal Xcel Energy Services Inc.	8/12/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Strategy Council		RADISSON BLU MINNEAPOL	\$ 314.10	0	\$ 3	314.10 \$	127.66	\$ 117.6	64 \$	102.95
1205	SumTotal Xcel Energy Services Inc.	8/18/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	8/18-8/19 Board Strategy Session		RADISSON BLU MINNEAPOL	\$ 209.00	0	\$ 2	209.00 \$	84.95	\$ 78.2	28 \$	68.50
1206	SumTotal Xcel Energy Services Inc.	8/19/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	8/18-8/19 Board Strategy Session		RADISSON BLU MINNEAPOL	\$ 209.00	0	\$ 2	209.00 \$	84.95	\$ 78.2	28 \$	68.50
1207	SumTotal Xcel Energy Services Inc.	10/14/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	10/14-10/15 MN Exec. Energy Forum &	111(d) Briefing with Sr. Executives	MARRIOTT 337H7 MINNEAP	\$ 89.50	0	\$	89.50 \$	89.50	\$ 89.5	50 \$	89.50
1208	SumTotal Xcel Energy Services Inc.	10/14/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	111(d) 10/14-10/15 MN Exec. Energy Forum &	111(d) Briefing with Sr. Executives	MARRIOTT 337H7 MINNEAP	\$ 89.50	0	\$	89.50 \$	36.38	\$ 33.5	52 \$	29.33
1209	SumTotal Xcel Energy Services Inc.	11/11/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	111(d) 11/11-11/12 MN General Council Qrtly		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$	79.00 \$	179.00	\$ 179.0	00 \$	179.00
1210	SumTotal Xcel Energy Services Inc.	11/12/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	Breakfast 11/12/14 MN General Council Qrtly	Inclement weather, flight cancelled, trip	SPRINGHILL SUITES MINN	\$ 134.00	0	S	34.00 \$	134.00	\$ 134.0	00 \$	134.00
					Breakfast	extended one more night. This is for the hotel by the airport									
1211	SumTotal Xcel Energy Services Inc.	11/17/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	11/17-11/18 MN CFO Leadership Forum		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ '	79.00 \$	72.75	\$ 67.0	04 \$	58.67
1212	SumTotal Xcel Energy Services Inc.	12/16/2014 Travel Related	T-Hotel	TS-Hotel - Room Rate	MN 12/16-12/17 Strategy Council		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$	79.00 \$	72.75	\$ 67.0	04 \$	58.67
1213	SumTotal Xcel Energy Services Inc.	1/13/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	1/13-1/14 MN Y/E IPAD Calibration		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$	23.98 \$	9.75	\$ 8.9	98 \$	7.86
1214	SumTotal Xcel Energy Services Inc.	2/24/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	Audit & Strategy Council		MARRIOTT 337H7 MINNEAP	\$ 11.99	0	\$	11.99 \$	11.99	\$ 11.9	99 \$	11.99
1215	SumTotal Xcel Energy Services Inc.	2/24/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	Audit & Strategy Council		MARRIOTT 337H7 MINNEAP	\$ 11.99	0	\$	11.99 \$	4.87	\$ 4.4	19 \$	3.93
1216	SumTotal Xcel Energy Services Inc.	3/10/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	2014 Goals & Strategy Council	Policy & Strategy 2014 Goals & March	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$	23.98 \$	9.75	\$ 8.9	98 \$	7.86
1217	SumTotal Xcel Energy Services Inc.	4/15/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	4/15-4/16 MN Strategy Council	Strategy Council	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	S	23.98 \$	9.75	\$ 8.9	98 S	7.86
1218	SumTotal Xcel Energy Services Inc.	5/13/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	5/13-5/14 MN Strategy Council		RADISSON HOTELS	\$ 21.04	0	s	21.04 \$	8.55	\$ 7.8	19 C	6.90
1219		6/24/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	MN Board of Directors Meeting	Presentation re: EPA Regulation Carbon	RADISSON HOTELS	\$ 28.01	0		28.01 \$	11.38		19 \$	9.18
	•				The state of the s	Regulation 111(d)									
1220	SumTotal Xcel Energy Services Inc.	7/8/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	Keystone Sr. Leadership Strategy Session	Define the Company's Strategic Initiatives	RADISSON BLU MINNEAPOL	\$ 30.82	0		30.82 \$	12.53		54 \$	10.10
1221	SumTotal Xcel Energy Services Inc.	7/9/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax		Define the Company's Strategic Initiatives	RADISSON BLU MINNEAPOL	\$ 21.04	0		21.04 \$	8.55		38 \$	6.90
1222	SumTotal Xcel Energy Services Inc.	8/6/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	8/06-8/08 MN Policy & Strategy Coordination	8/06-8/08 Topics of Trip Below August Board, 111(d) Options w/B.Fowke, Mid Yr IPAD Calibration, GC MN Quarterly Breakfast	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$	23.98 \$	9.75	\$ 8.9	98 \$	7.86
1223	SumTotal Xcel Energy Services Inc.	8/7/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	8/06-8/08 MN Policy & Strategy Coordination	8/06-8/08 Topics of Trip Below August Board 111(d) Options w/B Fowke	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$	23.98 \$	9.75	\$ 8.9	98 \$	7.86
						Mid Yr IPAD Calibration, GC MN Quarterly Breakfast									
1224	SumTotal Xcel Energy Services Inc.	8/12/2014 Travel Related	T-Hotel	TS-Hotel - Room Tax	MN Strategy Council		RADISSON BLU MINNEAPOL	\$ 42.09	0	\$	42.09 \$	17.11	\$ 15.7	76 \$	13.79

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Northern States Power Company

	EER Emp Name Line Ref.	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Atten C	dees d	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retai Amount	
1	1225	SumTotal	Xcel Energy Services Inc.	8/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	8/18-8/19 Board Strategy Session		RADISSON BLU MINNEAPOL	\$:	8.01 (\$	28.01	\$ 11.38	\$ 10.49	\$ 9.	.18
1	1226	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	8/18-8/19 Board Strategy Session		RADISSON BLU MINNEAPOL	\$:	8.01 (\$	28.01	\$ 11.38	\$ 10.49	9 \$ 9.	.18
1	1227	SumTotal	Xcel Energy Services Inc.	10/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	10/14-10/15 MN Exec. Energy Forum &	111(d) Briefing with Sr. Executives	MARRIOTT 337H7 MINNEAP	\$	1.99 (\$	11.99	\$ 11.99	\$ 11.99	9 \$ 11.	.99
1	1228	SumTotal	Xcel Energy Services Inc.	10/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	111(d) 10/14-10/15 MN Exec. Energy Forum &	111(d) Briefing with Sr. Executives	MARRIOTT 337H7 MINNEAP	\$	1.99 (\$	11.99	\$ 4.87	\$ 4.4	9 \$ 3.	.93
1	1229	SumTotal	Xcel Energy Services Inc.	11/11/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	111(d) 11/11-11/12 MN General Council Qrtly		MARRIOTT 337H7 MINNEAP	\$:	3.98 (\$	23.98	\$ 23.98	\$ 23.9	3 \$ 23.	.98
1	1230	SumTotal	Xcel Energy Services Inc.	11/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Breakfast 11/12/14 MN General Council Ortly	Inclement weather, flight cancelled, trip	SPRINGHILL SUITES MINN	\$	0.20	s	0.20	\$ 0.20	\$ 0.20	0.\$ 0.:	.20
								Breakfast	extended one more night. This is for the hotel by the airport									
1	1231	SumTotal	Xcel Energy Services Inc.	11/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	11/12/14 MN General Council Qrtly Breakfast	Inclement weather, flight cancelled, trip extended one more night. This is for the hotel by the airport	SPRINGHILL SUITES MINN	\$	0.34 (s	0.34	\$ 0.34	\$ 0.3	\$ 0.3	.34
1	1232	SumTotal	Xcel Energy Services Inc.	11/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	11/12/14 MN General Council Ortly Breakfast	Inclement weather, flight cancelled, trip extended one more night. This is for the hotel by the airport	SPRINGHILL SUITES MINN	\$	9.21 (s	9.21	\$ 9.21	\$ 9.2	1 \$ 9.	.21
1	1233	SumTotal	Xcel Energy Services Inc.	11/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	11/12/14 MN General Council Qrtly Breakfast	Inclement weather, flight cancelled, trip extended one more night. This is for the hotel by the airport	SPRINGHILL SUITES MINN	\$	9.38 (\$	9.38	\$ 9.38	\$ 9.3	3 \$ 9.	.38
1	1234	SumTotal	Xcel Energy Services Inc.	11/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	11/17-11/18 MN CFO Leadership Forum		MARRIOTT 337H7 MINNEAP	\$	3.98	\$	23.98	\$ 9.75	\$ 8.9	3 \$ 73	.86
1	1235	SumTotal	Xcel Energy Services Inc.	12/16/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	MN 12/16-12/17 Strategy Council		MARRIOTT 337H7 MINNEAP	\$	3.98	\$	23.98	\$ 9.75	\$ 8.9	3 \$ 7.	.86
1	1236	SumTotal	Xcel Energy Services Inc.	1/21/2014	Travel Related	T-Other Travel	T-Other Travel	1/21 MN Strategy Council - WIFI on Plane	Denver to MSP	GOGOAIR.COM	\$	9.95	\$	9.95	\$ 4.04	\$ 3.73	3 \$ 3.	.26
1	1237	SumTotal	Xcel Energy Services Inc.	6/24/2014	Travel Related	T-Other Travel	T-Other Travel	Policy & Strategy Coordination	WIFI on airplane flight from Denver to MSP	GOGOAIR.COM	\$	9.95	\$	9.95	\$ 4.04	\$ 3.7	3 \$ 3.	.26
1	1238	SumTotal	Xcel Energy Services Inc.	1/15/2014	Travel Related	T-Parking	T-Parking	1/13-1/14 MN Y/E IPAD Calibration - DC		DIA PARKING OPERATIONS	\$ (9.00 2	5 \$	27.60	\$ 28.04	\$ 25.8	\$ 22.	.61
1	1239	SumTotal	Xcel Energy Services Inc.	2/25/2014	Travel Related	T-Parking	T-Parking	1/15 CICS NSP Audit & Strategy Council		DIA PARKING OPERATIONS	\$:	3.00 2	\$	11.50	\$ 23.00	\$ 23.0	\$ 23.	.00
1	1240	SumTotal	Xcel Energy Services Inc.	2/25/2014	Travel Related	T-Parking	T-Parking	NSP Audit & Strategy Council		DIA PARKING OPERATIONS	\$:	3.00 2	\$	11.50	\$ 9.35	\$ 8.6	1 \$ 7.	.54
1	1241	SumTotal	Xcel Energy Services Inc.	3/26/2014	Travel Related	T-Parking	T-Parking	NSPM Leaders Mtng & Reg	Regulatory Transformation Strategy	DIA PARKING OPERATIONS	\$	1.50	\$	11.50	\$ 11.50	\$ 11.50) \$ 11.	.50
1	1242	SumTotal	Xcel Energy Services Inc.	3/26/2014	Travel Related	T-Parking	T-Parking	Transformation Strat NSPM Leaders Mtng & Reg	Discussion Regulatory Transformation Strategy	DIA PARKING OPERATIONS	S	1.50	S	11.50	\$ 4.67	\$ 4.3	1 \$ 3.	77
	1243	SumTotal	Xcel Energy Services Inc.	8/8/2014	Travel Related	T-Parking	T-Parking	Transformation Strat 8/06-8/08 MN Policy & Strategy	Discussion	DIA PARKING OPERATIONS		9.00 2						
'	1240	Guirrotai	Acei Energy Services Inc.	0/0/2014	Traverrelated	1-1 diking	1-1 diking	Coordination	August Board, 111(d) Options w/B.Fowke, Mid Yr IPAD Calibration, GC MN Quarterly Breakfast	DIAT ARRING OF ERATIONS	,	2.00	J	27.00	ψ 20.04	\$ 25.0	Ψ 22.	0.
1	1244	SumTotal	Xcel Energy Services Inc.	11/13/2014	Travel Related	T-Parking	T-Parking	11/11-11/13 MN Quarterly Breakfast Parking @ DIA		DIA PARKING OPERATIONS	\$ 4	8.00 2	\$	24.00	\$ 48.00	\$ 48.0	\$ 48.	.00
1	1245	SumTotal	Xcel Energy Services Inc.	11/18/2014	Travel Related	T-Parking	T-Parking	11/17-11/18 MN CFO Leadership Forum	extended	DIA PARKING OPERATIONS	\$	9.00 2	\$	19.50	\$ 15.85	\$ 14.6	1 \$ 12.	.78
1	1246	SumTotal	Xcel Energy Services Inc.	1/15/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Pkng @ DIA 1/13-1/14 MN Y/E IPAD Calibration - DC	Net Miles to/from DIA (excludes mileage		\$	2.32 2	2 \$	0.56	\$ 5.01	\$ 4.6	1 \$ 4.	.04
1	1247	SumTotal	Xcel Energy Services Inc.	2/25/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	1/15 CICS MN NSP Audit & Strategy Council	to/from home) Net round trip miles to/from DIA (less round		\$	2.32 2	2 \$	0.56	\$ 5.01	\$ 4.6	1 \$ 4.	.04
1	1248	SumTotal	Xcel Energy Services Inc.	3/26/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	NSPM Leaders Mtng & Reg Transformation Str	trip mileage home/office) Regulatory Transformation Strategy Discussion		\$	6.16 2	2 \$	0.28	\$ 6.16	\$ 6.10	\$ 6.	.16
1	1249	SumTotal	Xcel Energy Services Inc.	3/26/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	NSPM Leaders Mtng & Reg	22 net miles (less miles to/from home to work) Regulatory Transformation Strategy		\$	6.16 2	2 \$	0.28	\$ 2.50	\$ 2.3	1 \$ 2.	.02
									Discussion 22 net miles (less miles to/from home to work)									
	1250	SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	111(d) & AWEA	Net miles round trip to/from DIA (less miles to/from home)			1.09 2				•		.63
	1251	SumTotal	Xcel Energy Services Inc.	8/8/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	8/06-8/08 MN Policy & Strategy Coordination	Net miles(less miles to/from home) round trip to DIA			2.32 2		0.56	\$ 5.01	\$ 4.6		.04
1	1252	SumTotal	Xcel Energy Services Inc.	11/13/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	11/11-11/13 MN Gen Council Qrtly Breakfast	22 net miles round trip. Less miles to/from work		\$	2.32 2	2 \$	0.56	\$ 12.32	\$ 12.33	2 \$ 12.	.32
1	1253	SumTotal	Xcel Energy Services Inc.	11/18/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	11/17-11/18 MN CFO Leadership Forum	22 net miles round trip. Less miles to/from work		\$	2.32 2	2 \$	0.56	\$ 5.01	\$ 4.6	1 \$ 4.	.04
1	1254	SumTotal	Xcel Energy Services Inc.	1/13/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1/13 MN Y/E IPAD Calibration Train MSP to GO		MT HIAW TVM LNBERG TER	\$	1.75	\$	1.75	\$ 0.71	\$ 0.6	6 \$ 0.	.57
1	1255	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1/14 MN Y/E IPAD Calibration - Train GO to MSP		MT HIAW TVM NICOLET MA	\$	2.25	\$	2.25	\$ 0.91	\$ 0.8	\$ 0.	.74
1	1256	SumTotal	Xcel Energy Services Inc.	2/24/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2/24 MN NSP Audit & Strategy Council Train to GO		MT HIAW TVM LNBERG TER	\$	0.88	\$	0.88	\$ 0.88	\$ 0.88	3 \$ 0.	.88
1	1257	SumTotal	Xcel Energy Services Inc.	2/24/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2/24 MN NSP Audit & Strategy Council		MT HIAW TVM LNBERG TER	\$	0.87	\$	0.87	\$ 0.35	\$ 0.33	3 \$ 0.	.29
1	1258	SumTotal	Xcel Energy Services Inc.	2/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to GO MN NSP Audit & Strategy Council		MT HIAW TVM NICOLET MA	\$	1.12 (\$	1.12	\$ 1.12	\$ 1.12	2 \$ 1.	.12
1	1259	SumTotal	Xcel Energy Services Inc.	2/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	MN NSP Audit & Strategy Council		MT HIAW TVM NICOLET MA	\$	1.13 (\$	1.13	\$ 0.46	\$ 0.42	2 \$ 0.	.37
1	1260	SumTotal	Xcel Energy Services Inc.	3/26/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	NSPM Leaders Mtng & Reg	Regulatory Transformation Strategy	Alpha Airport Taxi	\$:	5.00	\$	25.00	\$ 25.00	\$ 25.0	\$ 25.	.00
1	1261	SumTotal	Xcel Energy Services Inc.	3/26/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Str NSPM Leaders Mtng & Reg	Regulatory Transformation Strategy	Alpha Airport Taxi	\$:	5.00	\$	25.00	\$ 10.16	\$ 9.30	8 \$ 8.	.19
1	1262	SumTotal	Xcel Energy Services Inc.	3/26/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Str NSPM Leaders Mtng & Reg		MT HIAW TVM NICOLET MA	\$	1.12 (\$	1.12	\$ 1.12	\$ 1.12	2 \$ 1.	.12
1	1263	SumTotal	Xcel Energy Services Inc.	3/26/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Str NSPM Leaders Mtng & Reg	Train to MSP	MT HIAW TVM NICOLET MA	\$	1.13 (\$	1.13	\$ 0.46	\$ 0.4		.37
	1264	SumTotal	Xcel Energy Services Inc.	6/24/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transformation Str Board of Directors Meeting	Train to MSP	MT HIAW TVM LNBERG TER	s	1.75 (.57
'								g	EPA Carbon Regulation 111(d)	ENDERO IER	•			5	. 5.71	. 3.0		
1	1265	SumTotal	Xcel Energy Services Inc.	8/6/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy & Strategy Coordination Train to GO 8/06		MT HIAW TVM LNBERG TER	\$	1.75 (S	1.75	\$ 0.71	\$ 0.6	S \$ 0.	.57

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Docket No. E002/GR-15-826 Information Request DOC-0183 Attachment B

Northern States Power Company

EER Line	Emp Name	Application	ОрСо	Exp Incurred	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	App	orv A	Attendees Cnt	Cost Per	NSPM Total	NSPM Electric Utility	State of MN Electric Retail
Ref.				Dt							Air	11	Cnt	Attendee		Fotal Amount	Amount
1266		SumTotal	Xcel Energy Services Inc.	8/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Policy & Strategy Coordination Train to MSP 8/08	8/06-8/08 Topics of Trip Below August Board, 111(d) Options w/B.Fowke, Mid Yr IPAD Calibration, GC MN Quarterly Breakfast	MT HIAW TVM NICOLET MA	\$	1.75	0	\$ 1.75	0.71 \$	0.66	\$ 0.57
1267		SumTotal	Xcel Energy Services Inc.	11/11/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/11 MN Gen Council Ortly Brkfst Train to	breakrast	MT HIAW TVM LNBERG TER	\$	2.25	0	\$ 2.25	2.25	2.25	\$ 2.25
1268		SumTotal	Xcel Energy Services Inc.	11/12/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	11/11-11/12 MN General Council Ortly	Inclement weather, flight cancelled, taxi from	Airport Taxi	\$	19.00	0	\$ 19.00	19.00	19.00	\$ 19.00
1269		SumTotal	Xcel Energy Services Inc.	11/12/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Breakfast 11/12 MN Gen Council Ortrly Breakfast	airport to another hotel near airport	MT HIAW TVM NICOLET MA	\$	2.25	0	\$ 2.25	2.25	2.25	\$ 2.25
1270		SumTotal	Xcel Energy Services Inc.	11/17/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Train to MSP 11/17 MN CFO Leadership Forum Taxi to	MSP to Hotel	SQ *BLOOMINGTON AI	\$	49.22	0	\$ 49.22	20.01	18.43	\$ 16.13
1271		SumTotal	Xcel Energy Services Inc.	11/18/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hotel 11/18 CFO Leadership Forum train to MSP		MT HIAW TVM NICOLET MA	\$	1.75	0	\$ 1.75	0.71	0.66	\$ 0.57
1272		SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/13-1/14 MN Y/E IPAD Calibration		MN Marriott City Center	\$	5.00	0	\$ 5.00	2.03	1.87	\$ 1.64
1273		SumTotal	Xcel Energy Services Inc.	2/25/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NSP Audit & Strategy Council		Housekeeping Staff MN Marriott City Center	\$	1.00	0	\$ 1.00	1.00 \$	1.00	\$ 1.00
1274		SumTotal	Xcel Energy Services Inc.	2/25/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	NSP Audit & Strategy Council		Housekeeping Staff MN Marriott City Center	\$	1.00	0	\$ 1.00	0.41	0.37	\$ 0.33
1275		SumTotal	Xcel Energy Services Inc.	3/11/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2014 Goals & Strategy Council	Policy & Strategy 2014 Goals & March	Housekeeping Staff Marriott Housekeeping Staff	S	5.00	0	\$ 5.00	2.03	1.87	
1276		SumTotal	Xcel Energy Services Inc.	4/16/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN Strategy Council 4/15	Strategy Council	Marriott Housekeeping Staff	\$	5.00	0	\$ 5.00	3 2.03		
1277		SumTotal	Xcel Energy Services Inc.	5/14/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN Strategy Council		Radisson Housekeeping Staff	•	5.00	0	\$ 5.00	203 5		
1278		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	6/25 MN Board of Directors Mtng	Presentation re:	Radisson Housekeeping Staff	•	8.00	0	\$ 8.00			•
1279		SumTotal		7/10/2014	Travel Related				EPA Carbon Regulation 111(d)		•	5.00	0		3.23		
12/9		Sum I otal	Xcel Energy Services Inc.	7/10/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Keystone Sr. Leadership Strategy Session	Define the Company's Strategic Initiatives	Radisson Blu Housekeeping Staff	\$	5.00	U	\$ 5.00	2.03	1.87	\$ 1.64
1280		SumTotal	Xcel Energy Services Inc.	8/20/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Board Strategy Session		Radisson Blu Housekeeping Staff	\$	5.00	0	\$ 5.00	2.03	1.87	\$ 1.64
1281		SumTotal	Xcel Energy Services Inc.	10/15/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	10/14-10/15 MN Exec. Energy Forum & 111(d)	111(d) Briefing with Sr. Executives	Marriott City Center Housekeeping Staff	\$	2.50	0	\$ 2.50	2.50	2.50	\$ 2.50
1282		SumTotal	Xcel Energy Services Inc.	10/15/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	10/14-10/15 MN Exec. Energy Forum & 111(d)	111(d) Briefing with Sr. Executives	Marriott City Center Housekeeping Staff	\$	2.50	0	\$ 2.50	1.02	0.94	\$ 0.82
1283		SumTotal	Xcel Energy Services Inc.	11/12/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	11/11-11/12 MN General Council Qrtly Breakfast		Marriott Housekeeping Staff	\$	5.00	0	\$ 5.00	5.00	5.00	\$ 5.00
1284		SumTotal	Xcel Energy Services Inc.	12/17/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MN Strategy Council		Marriott Housekeeping Staff	\$	5.00	0	\$ 5.00	2.03	1.87	\$ 1.64
1285		SumTotal	Northern States Power -	1/3/2014	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	per policy, monthly cellular phone stipend	per policy, monthly cell phone stipend	Sprint PCS	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
1286		SumTotal	MN Northern States Power -	1/18/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	monthly cell phone stiped per policy	receipt not required, per policy per policy receipt is not required	Sprint PCS	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
1287		SumTotal	MN Northern States Power -	3/4/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	monthly cellular stipend for service	monthly stipend for cellular service. Per	Sprint PCS	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
1288		SumTotal	MN Northern States Power -	4/15/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	Monthly cellular stiped per policy	policy receipt not required. Per company policy, approval email	Sprint PCS	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
1289		SumTotal	MN Northern States Power -	5/13/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	monthly cellular stipend, per policy	iincluded as a receipt monthly cellular stipend, per policy	Sprint PCS	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
1290		SumTotal	MN Northern States Power -	5/14/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	monthly cellular stiped per policy	monthly cellular stipend per policy	Sprint PCS	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
1291		SumTotal	MN Northern States Power -	7/1/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	per policy, monthly cell phone service	per policy, monthly cell phone service	Sprint	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
1292		SumTotal	MN Northern States Power -	7/15/2014	Communications	Stipend P-New Personal Mobile-Service	Stipend P-New Personal Mobile-Service	stipend per company policy, monthly stiped for	stipend per company policy, monthly service stiped	Sprint PCS	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
			MN			Stipend	Stipend	cellular	for cellular phone. Email approval attached.								
1293		SumTotal	Northern States Power - MN	9/6/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	September 2014 Stipend	September 2014 Stipend	Sprint PCS	\$	75.00	0	\$ 75.00			*
1294		SumTotal	Northern States Power - MN	9/14/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	October 2014 Stipend	October 2014 Stipend	Sprint	\$	75.00	0	\$ 75.00			
1295		SumTotal	Northern States Power - MN	11/14/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	November 2014 Stipend	November 2014 Stipend	Sprint PCS	\$	75.00	0	\$ 75.00			
1296		SumTotal	Northern States Power - MN	12/4/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	December 2015 Stipend	December 2015 Stipend	Sprint PCS	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
1297		SumTotal	Northern States Power - MN	3/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Greater Mankato Growth	Meeting with Greater Mankato Growth	APPLEBEES MANK19219211	\$	20.00	2	\$ 10.00	20.00	18.43	
1298		SumTotal	Northern States Power - MN	5/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	GMG leadership institute graduation guest meal	GMG Leadership Institute guest meal	GREATER MANKATO GROWTH	\$	20.00	1	\$ 20.00	20.00	18.43	
1299		SumTotal	Northern States Power - MN	8/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discuss economic development	discuss economic development	OLIVES	\$	21.47	2	\$ 10.74	21.47	19.78	\$ 19.78
1300		SumTotal	Northern States Power - MN	10/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discuss EDAM for membership and involvement	Discuss EDAM membership and involvement	OLIVES	\$	25.47	2	\$ 12.74	25.47	23.47	\$ 23.47
1301		SumTotal	Northern States Power -	10/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discuss Southern MN Childrens Museum partnership	Discuss Southern MN Childrens Museum partnership	OLIVES	\$	25.00	2	\$ 12.50	25.00	23.04	\$ 23.04
1302		SumTotal	Northern States Power - MN	12/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EDAM meeting to discuss committee roles	EDAM meeting to discuss external relationships	GRANITE CITY -MAPLE GR	\$	18.00	2	\$ 9.00	18.00	16.59	\$ 16.59
1303		SumTotal	Northern States Power - MN	3/4/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Economic development conference through IEDC		IEDC ONLINE	\$	300.00	0	\$ 300.00	300.00	276.44	\$ 276.44
1304		SumTotal	Northern States Power -	4/2/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Economic development conference	Bloomington Regional economic development	PAYPAL *MIDAMERICAE	\$	350.00	0	\$ 350.00	350.00	322.52	\$ 322.52
1305		SumTotal	MN Northern States Power -	8/29/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	EDAM fall day conference	conference EDAM fall day conference	ECONOMIC DEVELOR OF 00	\$	75.00	0	\$ 75.00	75.00	69.11	\$ 69.11
1306		SumTotal	MN Northern States Power -	10/27/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	MNCAR Expo with EDAM	MNCAR Expo with EDAM	MNCAR L	\$	45.00	0	\$ 45.00	45.00	41.47	\$ 41.47
1307		SumTotal	MN Northern States Power -	1/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EDAM Winter Conference	EDAM Winter Conference	MARRIOTT MINNEAPOLIS N	\$	141.30	0	\$ 141.30	141.30	130.21	\$ 130.21
1308		SumTotal	MN Northern States Power -	6/3/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEDC Conference, First Night	IEDC Conference, First Night	RADISSON BLU MOA	\$	203.70	0	\$ 203.70	203.70	187.71	\$ 187.71
1309		SumTotal	MN Northern States Power -	6/3/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEDC Conference, Second Night	IEDC Conference _ second night	BEST WESTERN HOTELS	\$	162.83	0	\$ 162.83	162.83	150.04	\$ 150.04
1310		SumTotal	MN Northern States Power -	6/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEDC Conference	IEDC Conference	RADISSON BLU MOA	\$	(22.00)	0	\$ (22.00)			
1311		SumTotal	MN Northern States Power -	9/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	CRM conference	CRM conference	BEST WESTERN WHITE BEA	\$	80.29	0	\$ 80.29	80.29 \$	73.99	\$ 73.99
			MN														

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Northern States Power Company

EER Emp Name Line Ref. #	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Atter		PM Total mount E	NSPM Electric Utility Fotal Amount	State of MN Electric Retail Amount
1312	SumTotal	Northern States Power - MN	1/3/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Various trips, see attached log	see attached log, various trips		\$ 109.2	195	\$	0.56 \$	109.20 \$	100.63	\$ 100.63
1313	SumTotal	Northern States Power -	1/18/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Various trips, see attached log	various trips, see attached log		\$ 491.1	2 877	\$	0.56 \$	491.12 \$	452.56	\$ 452.56
1314	SumTotal	Northern States Power - MN	3/4/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	see attached log for various mileage	see attached log for various mileage.		\$ 395.3	706	\$	0.56 \$	395.36	364.32	\$ 364.32
1315	SumTotal	Northern States Power -	4/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See attached log for various trip mileage	See attached log for various trip mileage		\$ 393.1	702	\$	0.56 \$	393.12 \$	362.25	\$ 362.25
1316	SumTotal	Northern States Power -	5/13/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	see attached mileage log	see attached mileage log		\$ 640.0	1143	\$	0.56 \$	640.08 \$	589.82	\$ 589.82
1317	SumTotal	Northern States Power - MN	5/14/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	see attached mileage log	see attached mileage log		\$ 951.4	1 1699	\$	0.56 \$	951.44 \$	876.73	\$ 876.73
1318	SumTotal	Northern States Power -	7/1/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	see attached log, multiple trips	see attached log, multiple trips		\$ 396.4	708	\$	0.56 \$	396.48 \$	365.35	\$ 365.35
1319	SumTotal	Northern States Power -	7/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	see attached log for multiple trips	eee attached log for mutliple trips		\$ 814.2	1 1454	\$	0.56 \$	814.24 \$	750.31	\$ 750.31
1320	SumTotal	MN Northern States Power -	9/6/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See attached log for multiple trips	See attached log for multiple trips		\$ 438.4	783	\$	0.56 \$	438.48 \$	404.05	\$ 404.05
1321	SumTotal	MN Northern States Power -	9/14/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	see attached log per policy	see attached log for mileage trips		\$ 377.4	674	\$	0.56 \$	377.44 \$	347.80	\$ 347.80
1322	SumTotal	MN Northern States Power -	10/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Various trips-see log	various trips-see log		\$ 736.9	3 1316	s	0.56 \$	736.96 \$	679.09	\$ 679.09
1323	SumTotal	MN Northern States Power -	12/4/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	see atached log for trip detail	see attached log for trip detail		\$ 387.5	2 692	\$	0.56 \$	387.52 \$	357.09	\$ 357.09
1324	SumTotal	MN Northern States Power -	1/22/2014	Travel Related	T-Parking	T-Parking	DEED Economic Summit	DEED Economic Summit	IMPARK 00200149	\$ 10.0) 1	\$	10.00 \$	10.00 \$	9.21	\$ 9.21
1325	SumTotal	MN Northern States Power -	2/5/2014	Travel Related	T-Parking	T-Parking	discuss economic development with AM	discuss economic development with AM	#4200 413 NICOLLET RAM	\$ 9.0) 1	s	9.00 \$	9.00	8.29	\$ 8.29
1326	SumTotal	MN Northern States Power -	3/6/2014	Travel Related	T-Parking	T-Parking	Meeting with University Environmental	and Communications Meeting with University Environmental	MSUPAYLOTPOS	\$ 3.0) 1	S	3.00 \$	3.00 \$	\$ 2.76	
1327	SumTotal	MN Northern States Power -	3/11/2014	Travel Related	T-Parking	T-Parking	Committee Meeting with DEED Commissioner	Committee parketing for meeting with DEED	STANDARD PARKING FNBO	\$ 8.0		s	8 00 S	8.00 \$		
1328	SumTotal	MN Northern States Power -	4/8/2014	Travel Related	T-Parking	T-Parking	Escalated Operations meeting at Chestnut	Commissioner Escalated Operations meeting at Chestnut	MPLS METERS MULTI	\$ 2.0		•	2.00 \$	2.00 \$		
1329	SumTotal	MN Northern States Power -	5/12/2014	Travel Related	T-Parking	T-Parking	Meeting with DEED	Meeting with DEED	STANDARD PARKING FNBO	\$ 8.0			8.00 \$	8.00 \$		
		MN Northern States Power -		Travel Related	•	,	,	,				\$	5.85 S			
1330	SumTotal	MN	5/14/2014		T-Parking	T-Parking	Parking at conference	parking at conference	PAYBYPHONE STANDARD PA	*		Ť		5.85		
1331	SumTotal	Northern States Power - MN	7/24/2014	Travel Related	T-Parking	T-Parking	GO	meetings at GO	XCEL PARKING	\$ 25.0			25.00 \$	25.00 \$		
1332	SumTotal	Northern States Power - MN		Travel Related	T-Parking	T-Parking	Economic development discussion with Ani Backa	CRM	XCEL PARKING	\$ 18.0		\$	18.00 \$	18.00 \$		
1333	SumTotal	Northern States Power - MN	9/18/2014	Travel Related	T-Parking	T-Parking	EDAM conference parking	EDAM conference parking	ST CLOUD PARKING	\$ 5.0	1	\$	5.00 \$	5.00 \$		
1334	SumTotal	Northern States Power - MN	10/29/2014	Travel Related	T-Parking	T-Parking	parking for EDAM committee lunch	parking for EDAM committee lunch	MPLS METERS MULTI	\$ 2.0	1	\$	2.00 \$	2.00 \$	1.84	\$ 1.84
1335	SumTotal	Northern States Power - MN	11/4/2014	Travel Related	T-Parking	T-Parking	GMG leadership exercise at MSU-Mankato	GMG leadership exercise at MSU-Mankato	MSUPAYLOTPOS	\$ 5.0	1	\$	5.00 \$	5.00 \$	\$ 4.61	\$ 4.61
1336	SumTotal	Northern States Power - MN	11/6/2014	Travel Related	T-Parking	T-Parking	NSPM Leadership meeting	NSPM Leadership meeting	XCEL PARKING	\$ 26.0	1	\$	26.00 \$	26.00 \$	\$ 23.96	\$ 23.96
1337	SumTotal	Northern States Power - MN	1/8/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Attend EDAM conference	Attend Economic Development Association winter conference on January 23-34, 2014.	ECONOMIC DEVELOO OF 00	\$ 245.0	0	\$	245.00 \$	245.00 \$	225.76	\$ 225.76
1338	SumTotal	Northern States Power - MN	3/4/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Attend IEDC conference	Attend Internationa Economic Development Council spring conference in June.	IEDC ONLINE	\$ 300.0	0	\$	300.00 \$	300.00 \$	276.44	\$ 276.44
1339	SumTotal	Northern States Power - MN	1/1/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various for January	log sheet attached for January. Mileage rate is .56		\$ 16.8	30	\$	0.56 \$	16.80 \$	15.48	\$ 15.48
1340	SumTotal	Northern States Power -	2/8/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	Personal log sheet attached.		\$ 168.0	300	\$	0.56 \$	168.00 \$	154.81	\$ 154.81
1341	SumTotal	Northern States Power -	3/4/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	personal log sheet attached.		\$ 184.8	330	\$	0.56 \$	184.80 \$	170.29	\$ 170.29
1342	SumTotal	MN Northern States Power -	4/11/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	personal log sheet attached.		\$ 74.4	3 133	\$	0.56 \$	74.48	68.63	\$ 68.63
1343	SumTotal	MN Northern States Power -	4/25/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	personal log sheet attached		\$ 200.4	358	s	0.56 \$	200.48 \$	184.74	\$ 184.74
1344	SumTotal	MN Northern States Power -	5/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	personal log sheet attached.		\$ 170.2	1 304	\$	0.56 \$	170.24 \$	156.87	\$ 156.87
1345	SumTotal	MN Northern States Power -	6/21/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	personal log sheet attached		\$ 141.6	3 253	s	0.56 \$	141.68 \$	130.56	\$ 130.56
1346	SumTotal	MN Northern States Power -	7/17/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	personal log sheet attached.		\$ 131.0	4 234	S	0.56 \$	131.04 \$		\$ 120.75
1347	SumTotal	MN Northern States Power -	9/15/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	personal log sheet attached		\$ 126.5		S	0.56 \$	126.56 \$		
1348	SumTotal	MN Northern States Power -	9/29/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	varies	personal log sheet attached		\$ 286.1		9	0.56 \$	286.16		\$ 263.69
1349		MN		Travel Related								•	0.56 \$	221.76		
	SumTotal	Northern States Power - MN			T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	personal log sheet attached		•		\$				\$ 204.35
1350	SumTotal	Northern States Power - MN	11/14/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various	personal log sheet attachedmy attached log sheet shows 12 more miles than I actually am expensing.		\$ 231.8		\$	0.56 \$	231.84 \$		\$ 213.64
1351	SumTotal	Northern States Power - MN	5/29/2014	Travel Related	T-Parking	T-Parking	Attend luncheon.	Attend Women in Business luncheon at Hilton in Minneapolis.	MPLS METERS MULTI	\$ 4.0		\$	4.00 \$	4.00 \$		
1352	SumTotal	Northern States Power - MN	5/30/2014	Travel Related	T-Parking	T-Parking	Attended internal meeting	Attended meeting at Marquette Plaza on siting a new substation.	ALLIED PARKING-RITZ	\$ 7.0		\$	7.00 \$	7.00		
1353	SumTotal	Northern States Power - MN		Travel Related	T-Parking	T-Parking	Attend EDAM conference	Attend EDAM conference in Bloomington.		\$ 10.0		\$	10.00 \$	10.00 \$		
1354	SumTotal	Northern States Power - MN	6/19/2014	Travel Related	T-Parking	T-Parking	Attend League of MN Cities annual conference	Parking at League of MN Cities annual conference.	ST CLOUD PARKING	\$ 5.2	1	\$	5.20 \$	5.20	\$ 4.79	\$ 4.79
1355	SumTotal	Northern States Power -	11/6/2014	Travel Related	T-Parking	T-Parking	Attend Dave Sparby leadership meeting	Attend Dave Sparby Leadership meeting at 414 Nicollet Mall	XCEL PARKING	\$ 26.0	1	\$	26.00 \$	26.00 \$	3 23.96	\$ 23.96
1356	SumTotal	Xcel Energy Services Inc.	1/17/2014	Communications	P-New Personal Mobile-Hardware Stipend	PS-Personal Mobile-Phone	new phone		Apple Store	\$ 100.0	0	\$	100.00 \$	40.64	37.45	\$ 32.77
1357	SumTotal	Xcel Energy Services Inc.	1/28/2014	Communications	P-New Personal Mobile-Service	P-New Personal Mobile-Service	January iPhone service		Verizon	\$ 75.0	0	\$	75.00 \$	30.48	\$ 28.09	\$ 24.58
1358	SumTotal	Xcel Energy Services Inc.	2/19/2014	Communications	Stipend P-New Personal Mobile-Service	P-New Personal Mobile-Service	Feb 2014 Cell phone service	Feb 2014 Monthly cell phone service.	Verizon Wireless	\$ 75.0	0	\$	75.00 \$	30.48	\$ 28.09	\$ 24.58
					Stipend	Stipend					-					

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Docket No. E002/GR-15-826
Information Request DOC-0183
Attachment B

Northern States Power Company

EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1359		SumTotal	Xcel Energy Services Inc.	4/3/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Service fee for data for iPad	Service fee is for data for iPad for Boardbooks (Diligent) for Strategy Council meeting material.	VZWRLSS*PREPAID PYMNT	\$ 30.00	0	\$ 30.00	\$ 12.16	\$ 11.21	\$ 9.81
1360		SumTotal	Xcel Energy Services Inc.	4/29/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Service Stipend	Backdated to April 2014; previous reimbursement was \$30; should have been \$105.00	Verizon Wireless	\$ 75.00	0	\$ 75.00	\$ 30.40	\$ 28.01	\$ 24.51
1361		SumTotal	Xcel Energy Services Inc.	5/2/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Data service for iPad	Data service for iPad.	VZWRLSS*PRPAY AUTOPAY	\$ 30.00	0	\$ 30.00	\$ 12.16	\$ 11.21	\$ 9.81
1362		SumTotal	Xcel Energy Services Inc.	5/29/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Service Stipend	Backdated for May 29, 2014 - Original reimbursement was \$30; should have been \$105.00.	Verizon Wireless	\$ 75.00	0	\$ 75.00	\$ 30.40	\$ 28.01	\$ 24.51
1363		SumTotal	Xcel Energy Services Inc.	6/1/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service	Mobile service stipend	June 2014 - Reimbursement is \$105.00.	Verizon Wireless	\$ 105.00	0	\$ 105.00	\$ 42.56	\$ 39.22	\$ 34.32
1364		SumTotal	Xcel Energy Services Inc.	7/1/2014	Communications	P-New Personal Mobile-Service Stipend	Stipend P-New Personal Mobile-Service Stipend	Mobile service stipend	July 2014 Stipend.	Verizon Wireless	\$ 105.00	0	\$ 105.00	\$ 42.56	\$ 39.22	\$ 34.32
1365		SumTotal	Xcel Energy Services Inc.	8/7/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Mobile Service Stipend	August 2014 stipend.	Verizon Wireless	\$ 105.00	0	\$ 105.00	\$ 42.56	\$ 39.22	\$ 34.32
1366		SumTotal	Xcel Energy Services Inc.	10/10/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stinend	Monthly Stipend	Monthly Stipend	Verizon	\$ 105.00	0	\$ 105.00	\$ 42.56	\$ 39.22	\$ 34.32
1367		SumTotal	Xcel Energy Services Inc.	11/1/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stinend	Monthly Stipend	Monthly sitpend	verizon	\$ 105.00	0	\$ 105.00	\$ 42.56	\$ 39.22	\$ 34.32
1368		SumTotal	Xcel Energy Services Inc.	12/4/2014	Communications	P-New Personal Mobile-Service Stipend	P-New Personal Mobile-Service Stipend	Monthly Stipend	Monthy service stipend (Nov)	Verizon	\$ 105.00	0	\$ 105.00	\$ 42.56	\$ 39.22	\$ 34.32
1369		SumTotal	Xcel Energy Services Inc.	3/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Lunch	Clean Cities Coalition lunch meeting	CAFE COLORE	\$ 49.62	3	\$ 16.54	\$ 20.17	\$ 18.58	\$ 16.26
1370		SumTotal	Xcel Energy Services Inc.	8/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business meeting	Meeting with Chris Shephard from CCIA	I CAFE	\$ 4.47	2	\$ 2.24	\$ 1.81	\$ 1.67	\$ 1.46
1371		SumTotal	Xcel Energy Services Inc.	6/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal due to Strategy Council	Travel meal due to attending Strategy	CARIBOU COFFEE CO # 12	\$ 7.95	1	\$ 7.95	\$ 3.22	\$ 2.97	\$ 2.60
1372		SumTotal	Xcel Energy Services Inc.	7/1/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting Travel meal	council Meeting Travel due to attending Keystone Presentation Prep Mtg in MN.	BLUE BELL AT XCEL	\$ 5.50	1	\$ 5.50	\$ 2.23	\$ 2.05	\$ 1.80
1373		SumTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to attending Keystone	SONS/GAVIIDA	\$ 11.39	1	\$ 11.39	\$ 4.62	\$ 4.25	\$ 3.72
1374		SumTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal (Keystone)	Meeting. Travel meal due to attending Keystone	CARIBOU COFFEE CO # 12	\$ 6.40	1	\$ 6.40	\$ 2.59	\$ 2.39	\$ 2.09
1375		SumTotal	Xcel Energy Services Inc.	7/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Meeting Travel meal due to Keystone Meeting.	PANERA BREAD #1318	\$ 8.61	1	\$ 8.61	\$ 3.49	\$ 3.22	\$ 2.81
1376		SumTotal	Xcel Energy Services Inc.	7/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel due to attending Marvin McDaniel's	DAZBOG COFFEE	\$ 3.89	1	\$ 3.89	\$ 1.58	\$ 1.45	\$ 1.27
1377		SumTotal	Xcel Energy Services Inc.	7/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Dept Meeting. Travel due to attending Marvin McDaniel's	MCDONALD S F13569	\$ 4.75	1	\$ 4.75	\$ 1.93	\$ 1.77	\$ 1.55
1378		SumTotal	Xcel Energy Services Inc.	7/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal/business meeting	Dept Meeting. Business meeting to discuss strategy.	VIC S DINING	\$ 41.00	2	\$ 20.50	\$ 16.62	\$ 15.31	\$ 13.40
1379		SumTotal	Xcel Energy Services Inc.	7/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal - Attended Marvin McDaniel's	CARIBOU COFFEE CO # 12	\$ 5.96	1	\$ 5.96	\$ 2.42	\$ 2.23	\$ 1.95
1380		SumTotal	Xcel Energy Services Inc.	7/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	meeting in MN. Travel meal due to atending/presenting at	MINNEAPOLIS ST. PAUL A	\$ 15.37	1	\$ 15.37	\$ 6.23	\$ 5.74	\$ 5.02
									Marvin McDaniels department meeting in Minneapoilis.							
1381		SumTotal	Xcel Energy Services Inc.	8/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to attening Strategy Council meeting.	CARIBOU COFFEE CO # 12	\$ 4.18	1	\$ 4.18	\$ 1.69	\$ 1.56	\$ 1.37
1382		SumTotal	Xcel Energy Services Inc.	8/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to attending Board Strategy Meeting.	CARIBOU COFFEE CO # 12	\$ 7.73	1	\$ 7.73	\$ 3.13	\$ 2.89	\$ 2.53
1383		SumTotal	Xcel Energy Services Inc.	8/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to attending the Board Strategy Meeting.	STARBUCKS #02341 MINNE	\$ 4.43	1	\$ 4.43	\$ 1.80	\$ 1.65	\$ 1.45
1384		SumTotal	Xcel Energy Services Inc.	10/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Traveled to Portland, Maine to attend a conference.	DAZBOG COFFEE	\$ 3.89	1	\$ 3.89	\$ 1.58	\$ 1.45	\$ 1.27
1385		SumTotal	Xcel Energy Services Inc.	10/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Traveled to attend conference	Traveled to Portland, Maine to attend conference	BOAR S HEAD/PIECE OF C	\$ 12.32	1	\$ 12.32	\$ 4.99	\$ 4.60	\$ 4.03
1386		SumTotal	Xcel Energy Services Inc.	10/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travled to Portland, Maine to attend	THE CROOKED MILE	\$ 7.67	1	\$ 7.67	\$ 3.11	\$ 2.86	\$ 2.51
1387		SumTotal	Xcel Energy Services Inc.	10/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Traveled to Portland, Maine to attend	GILBERTS CHOWDER HOUSE	\$ 30.55	1	\$ 30.55	\$ 12.38	\$ 11.41	\$ 9.99
1388		SumTotal	Xcel Energy Services Inc.	10/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to attending conference in Portland, Maine.	LAGUARDIA USA, LLC	\$ 10.99	1	\$ 10.99	\$ 4.45	\$ 4.10	\$ 3.59
1389		SumTotal	Xcel Energy Services Inc.	11/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Traveled to MN to attend Strategy Council	STARBUCKS #02341 MINNE	\$ 7.64	1	\$ 7.64	\$ 3.10	\$ 2.85	\$ 2.50
1390		SumTotal	Xcel Energy Services Inc.	12/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Meeting. Travel meal due to attending CEB Strategy	TAMALES BY LA CASITA	\$ 11.53	1	\$ 11.53	\$ 4.67	\$ 4.31	\$ 3.77
1391		SumTotal	Xcel Energy Services Inc.	12/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Conference. Travel meal due to attending conference.	DELTA	\$ 7.99	1	\$ 7.99	\$ 3.24	\$ 2.98	\$ 2.61
1392		SumTotal	Xcel Energy Services Inc.	12/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to attending Strategy	BLUE BELL AT XCEL	\$ 5.12	1	\$ 5.12	\$ 2.08	\$ 1.91	\$ 1.67
1393		SumTotal	Xcel Energy Services Inc.	12/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Council Meeting. Travel meal due to attending Strategy	CARIBOU COFFEE CO # 12	\$ 6.07	1	\$ 6.07	\$ 2.46	\$ 2.27	\$ 1.98
1394		SumTotal	Xcel Energy Services Inc.	8/18/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Registration fee	Council Meeting . Registration fee to attend EEI Strategic	EDISON ELECTRIC INST.	\$ 595.00	0	\$ 595.00	\$ 241.17	\$ 222.23	\$ 194.47
1395		SumTotal	Xcel Energy Services Inc.	12/17/2014	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Industry Association Dues	Issues Committee Roundtable. Professional dues - Colorado Cleantech	PAYPAL *COLORADOCLE	\$ 2,500.00	0	\$ 2,500.00	\$ 1,013.32	\$ 933.75	\$ 817.12
1396		SumTotal	Xcel Energy Services Inc.	3/14/2014	Travel Related	T-Airfare	T-Airfare	Airfare to MSP to attend meeting	Industry Association. Airfare to MSP to attend meeting	FRONTIER	\$ 403.66	0	\$ 403.66	\$ 164.06	\$ 151.18	\$ 132.30
1397		SumTotal	Xcel Energy Services Inc.	3/25/2014	Travel Related	T-Airfare	T-Airfare	Department meeting in MN		DELTA	\$ 396.36	0	\$ 396.36	\$ 160.66	\$ 148.04	\$ 129.55
1398		SumTotal	Xcel Energy Services Inc.	4/17/2014	Travel Related	T-Airfare	T-Airfare	Airfare due to business meeting	Airfare to MSP	DELTA	\$ 308.14	0	\$ 308.14	\$ 124.90	\$ 115.09	\$ 100.72
1399		SumTotal	Xcel Energy Services Inc.	4/23/2014	Travel Related	T-Airfare	T-Airfare	Airline service fee for seat reservation	Fee is for reserving a seat on the airplane	DELTA	\$ 29.00	0	\$ 29.00	\$ 11.75	\$ 10.83	\$ 9.48
1400		SumTotal	Xcel Energy Services Inc.	5/5/2014	Travel Related	T-Airfare	T-Airfare	Airfare for business meeting	Airfare for business meeting (Strategy	DELTA	\$ 347.35	0	\$ 347.35	\$ 140.79	\$ 129.74	\$ 113.53
1401		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Airfare	T-Airfare	Airfare to attend the Strategy Council	Council). Airfare to MN to attend the Strategy Council	DELTA	\$ 318.14	0	\$ 318.14	\$ 128.95	\$ 118.83	\$ 103.98
1402		SumTotal	Xcel Energy Services Inc.	8/5/2014	Travel Related	T-Airfare	T-Airfare	meeting Airfare	Meeting Airfare to attend Strategy Council Meeting.		\$ 353.55	0	\$ 353.55	\$ 143.30	\$ 132.05	\$ 115.56
1403		SumTotal	Xcel Energy Services Inc.	8/27/2014	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare due to attending the Strategy	DELTA	\$ 337.88	0	\$ 337.88	\$ 136.95	\$ 126.20	\$ 110.44
1404		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Airfare	T-Airfare	Hotel reservation service fee	Council Meeting in Minneapolis. Reservation service fee for lodging	CARLSON W	\$ 9.29	0	\$ 9.29	\$ 3.77	\$ 3.47	\$ 3.04
									reservation for 2015 Strategy Council Meeting dates.							

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Docket No. E002/GR-15-826
Information Request DOC-0183

Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Tot Amount			ate of MN ctric Retail Amount
1405		SumTotal	Xcel Energy Services Inc.	11/18/2014	Travel Related	T-Airfare	T-Airfare	Airfare	Airfare to attend CEB Strategy Conference.	DELTA	\$ 246.75	0	\$ 246.7	5 \$ 100	01 \$	92.16 \$	80.65
1406		SumTotal	Xcel Energy Services Inc.	3/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airline service fee	Airline service fee for reservation	CARLSON W	\$ 11.21	0	\$ 11.2	1 \$ 4	56 \$	4.20 \$	3.67
1407		SumTotal	Xcel Energy Services Inc.	5/5/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee for seat reservation	Airfare serevice fee for seat reservation.	DELTA	\$ 29.00	0	\$ 29.0) \$ 11	75 \$	10.83 \$	9.48
1408		SumTotal	Xcel Energy Services Inc.	5/5/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee for seat reservation	Airfare service fee for seat reservation.	DELTA	\$ 29.00	0	\$ 29.0) \$ 11	75 \$	10.83 \$	9.48
1409		SumTotal	Xcel Energy Services Inc.	8/5/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare reservation service fee	Service fee for reservation.	CARLSON W	\$ 11.36	0	\$ 11.3	6 \$ 4	60 \$	4.24 \$	3.71
1410		SumTotal	Xcel Energy Services Inc.	8/27/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee	Airline reservation service fee; this is due to attending the Startegy Council Meeting in	CARLSON W	\$ 11.36	0	\$ 11.3	6 \$ 4	60 \$	4.24 \$	3.71
1411		SumTotal	Xcel Energy Services Inc.	11/18/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee	Minneapolis.	CARLSON W	\$ 11.36	0	\$ 11.3	6 \$ 4	60 \$	4.24 \$	3.71
1412		SumTotal	Xcel Energy Services Inc.	10/7/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Holel reservation service fee	Conference. Service fee charged for hotel reservation for		\$ 9.29		\$ 9.2		77 \$	3.47 \$	3.04
									2015 Strategy Council Meeting dates.		,						
1413		SumTotal	Xcel Energy Services Inc.	10/7/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation service fee	Service fee charged for hotel reservation for 2015 Strategy Council Meeting dates.	CARLSON W	\$ 9.29	0	\$ 9.2	9 \$ 3	77 \$	3.47 \$	3.04
1414		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservaion service fee	Reservation service fee for lodging reservation for 2015 Strategy Council	CARLSON W	\$ 9.29	0	\$ 9.2	9 \$ 3	77 \$	3.47 \$	3.04
1415		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation fee	Meeting dates. Reservation service fee for lodging reservation for 2015 Strategy Council	CARLSON W	\$ 9.29	0	\$ 9.2	9 \$ 3	77 \$	3.47 \$	3.04
1416		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation fee		CARLSON W	\$ 9.29	0	\$ 9.2	9 \$ 3	77 \$	3.47 \$	3.04
									reservation for 2015 Strategy Council Meeting dates.								
1417		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation fee	Reservation service fee for lodging reservation for 2015 Strategy Council Meeting dates.	CARLSON W	\$ 9.29	0	\$ 9.2	9 \$ 3	77 \$	3.47 \$	3.04
1418		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation fee	Reservation service fee for lodging reservation for 2015 Strategy Council Meeting dates.	CARLSON W	\$ 9.29	0	\$ 9.2	9 \$ 3	77 \$	3.47 \$	3.04
1419		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation fee	Reservation service fee for lodging reservation for 2015 Strategy Council	CARLSON W	\$ 9.29	0	\$ 9.2	9 \$ 3	77 \$	3.47 \$	3.04
1420		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation fee	Meeting dates. Reservation service fee for lodging reservation for 2015 Strategy Council	CARLSON W	\$ 9.29	0	\$ 9.2	\$ 3	77 \$	3.47 \$	3.04
1421		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation service fee	reservation for 2015 Strategy Council	CARLSON W	\$ 9.29	0	\$ 9.2	9 \$ 3	77 \$	3.47 \$	3.04
1422		SumTotal	Xcel Energy Services Inc.	11/13/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation service fee	Meeting dates. Reservation service fee for lodging reservation for 2015 Strategy Council	CARLSON W	\$ 9.29	0	\$ 9.2	9 \$ 3	77 \$	3.47 \$	3.04
1423		SumTotal	Xcel Energy Services Inc.	6/11/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging to attend Strategy Council Meeting	meeting dates. Lodging to attend the Stratgy Councuil Meeting.	RADISSON HOTELS	\$ 339.00	0	\$ 339.0	\$ 137	41 \$	126.62 \$	110.80
1424		SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging	Lodging due to attending Keystone Meeting.	RADISSON BLU MINNEAPOL	\$ 157.00	0	\$ 157.0	\$ 63	64 \$	58.64 \$	51.32
1425		SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging	Lodging due to attending Keystone Meeting.	RADISSON BLU MINNEAPOL	\$ 230.00	0	\$ 230.0	\$ 93	23 \$	85.91 \$	75.18
1426		SumTotal	Xcel Energy Services Inc.	7/16/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended Marvin McDaniel's Meeting	Lodging (Attended and presentated at	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.0	\$ 72	55 \$	66.86 \$	58.51
1427		SumTotal	Xcel Energy Services Inc.	8/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging		MARRIOTT 337H7 MINNEAP	\$ 359.00	0	\$ 359.0	\$ 145	51 \$	134.09 \$	117.34
1428		SumTotal	Xcel Energy Services Inc.	12/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.0	\$ 72	55 \$	66.86 \$	58.51
1429		SumTotal	Xcel Energy Services Inc.	6/11/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging to attend Strategy Council Meeting		RADISSON HOTELS	\$ 45.43	0	\$ 45.4	3 \$ 18	41 \$	16.97 \$	14.85
1430		SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging	Meeting. Lodging due to attending Keystone Meeting.	RADISSON BLU MINNEAPOL	\$ 21.04	0	\$ 21.0	4 \$ 8	53 \$	7.86 \$	6.88
1431		SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging	Lodging due to attending Keystone Meeting.	RADISSON BLU MINNEAPOL	\$ 30.82	. 0	\$ 30.8	2 \$ 12	49 \$	11.51 \$	10.07
1432		SumTotal	Xcel Energy Services Inc.	7/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attended Marvin McDaniel's Meeting	Lodging (Attended and presentated at	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.9	3 \$ 9	72 \$	8.96 \$	7.84
1433		SumTotal	Xcel Energy Services Inc.	8/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging		MARRIOTT 337H7 MINNEAP	\$ 60.51	0	\$ 60.5	1 \$ 24	53 \$	22.60 \$	19.78
1434		SumTotal	Xcel Energy Services Inc.	8/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging		RADISSON BLU MINNEAPOL	\$ 28.01	0	\$ 28.0	1 \$ 11	35 \$	10.46 \$	9.16
1435		SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging	Meeting Lodging due to August Board Startegy	RADISSON BLU MINNEAPOL	\$ 28.01	0	\$ 28.0	1 \$ 11	35 \$	10.46 \$	9.16
1436		SumTotal	Xcel Energy Services Inc.	12/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging	Meeting lodging due to attending Strategy Council	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.9	3 \$ 9	72 \$	8.96 \$	7.84
1437		SumTotal	Xcel Energy Services Inc.	1/9/2014	Travel Related	T-Parking	T-Parking	CACI Meeting	Meeting	PUBLIC WORKS-PRKG METR	\$ 1.00		\$ 1.0		41 \$	0.37 \$	0.33
1438		SumTotal	Xcel Energy Services Inc.	1/10/2014	Travel Related	T-Parking	T-Parking	Meeting with Energy Office Policy Manager		RPS Denv PennsylvanQ02	\$ 7.00		\$ 7.0) \$ 2	85 \$	2.62 \$	2.29
1439		SumTotal	Xcel Energy Services Inc.	3/24/2014	Travel Related		T-Taxi/Bus/Other	Taxi		GADA LIMO TAXI SERVICE	\$ 50.00	0	\$ 50.0	0 \$ 20	27 \$	18.68 \$	16.34
1440		SumTotal	Xcel Energy Services Inc.	3/24/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi		SQ *KOSSI IDOH	\$ 55.20	0	\$ 55.2) \$ 22	37 \$	20.62 \$	18.04
1441		SumTotal	Xcel Energy Services Inc.	4/30/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to office		TMS*CROWN TAXI	\$ 49.35	0	\$ 49.3	5 \$ 20	00 \$	18.43 \$	16.13
1442		SumTotal	Xcel Energy Services Inc.	7/16/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation	Ground transportation to MSP Airport from office due to attending Marvin McDaniel's		\$ 2.25		\$ 2.2		91 \$	0.84 \$	0.74
1443		SumTotal	Xcel Energy Services Inc.	1/13/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	US 36 toll for Boulder Task Force Meeting	Meeting.	E 470 EXPRESS TOLLS	\$ 5.00	0	\$ 5.0	1 \$ 2	03 \$	1.87 \$	1.64
1444		SumTotal	Xcel Energy Services Inc.	12/15/2014		·	T-Tips/Tolls	Travel to attend meetings in MN	Traveled to MN to attend Strategy Council		\$ 2.80		\$ 2.8		13 \$	1.05 \$	0.92
1445	HIGHLY CONFIDENTIAL	- Janna Jida	Energy Services IIIC.	.2.02014				to ductio modelly all IVIII	Meeting.	5 1.235 TOLES	- 2.00		¥ 2.0	, ,	.5 Ψ	υ ψ	0.02
1443	TRADE SECRET ENDS]																

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Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Tota Amount	I NSF Electric Total Ar		ate of MN ctric Retail Amount
1	[HIGHLY CONFIDENTIAL TRADE																
2	SECRET BEGINS	SumTotal	Northern States Power -	1/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	meal for metro / non-metro team meeting		LEEANN CHIN #005 CATER	\$ 151.58	12	\$ 12.63	\$ 151.5	58 \$	139.68 \$	139.68
3		SumTotal	MN Northern States Power - MN	1/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	metroinon metro staff meeting at 414 (March 2013)	Staff meeting was held at 414 Observation Room on March 21, 2013; I was not able to get the company's onsite catering vendor to process 2013 billing in a timely manner. Repeated personal contact, phone call, and email went unanswered. Finally received a phone call from Chesthrut food service wendor to clear up one outstanding bill from 2013 and I asked them to process three outstanding bills.	BLUE BELL CATERING	\$ 179.53	12	\$ 14.96	\$ 179.5	53 \$	165.43 \$	165.43
4		SumTotal	Northern States Power - MN	3/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	meal at St Paul Rotary meetings (billed quarterly)	CRM Marshall, one employee meal for weekly meeting which is billed quarterly	ROTARY CLUB OF SAINT P	\$ 115.00	1	\$ 115.00	\$ 115.0	00 \$	105.97 \$	105.97
5		SumTotal	Northern States Power - MN	3/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	coffee for metro/non-metro team meeting	vendor provided a total purchase receipt; not a line item itemized receipt coffee for monthly meeting with informational presentations; included economic development training	LITTLE PETE S BAKERY	\$ 32.15	13	\$ 2.47	\$ 32.1	15 \$	29.63 \$	29.63
6		SumTotal	Northern States Power - MN	3/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	fruit and water for metro/non-metro team meeting	monthly meeting with informational/training presentation includes ~\$4 in plates & napkins which cannot not be itemized via the meal expense type to Materials Non-Inventory and the value is too low to journalize		\$ 29.96	1	\$ 29.96	\$ 29.5	96 \$	27.61 \$	27.61
7		SumTotal	Northern States Power - MN	3/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	meal for metro/non-metro team meeting	monthly meeting with informational/training presentations	LEEANN CHIN #005 CATER	\$ 167.60	13	\$ 12.89	\$ 167.6	60 \$	154.44 \$	154.44
8		SumTotal	Northern States Power - MN	4/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	quarterly dues Rotary Club of St Paul	Marshall, one employee meal for weekly meeting which is billed quarterly	ROTARY CLUB OF SAINT P	\$ 115.00	0	\$ 115.00	\$ 115.0	00 \$	105.97 \$	105.97
9		SumTotal	Northern States Power - MN	5/2/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Staff Meeting, nuclear update & tour	staff members, invited employees and Monticello employees	PANERA BREAD #1303	\$ 8.11		\$ 0.48		11 \$	7.47 \$	7.47
10		SumTotal	Northern States Power - MN	5/2/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Staff Meeting, nuclear update & tour	staff members, invited employees and Monticello employees	PANERA BREAD #1303	\$ 96.92	17	\$ 5.70	\$ 96.9	92 \$	89.31 \$	89.31
11		SumTotal	Northern States Power - MN	5/2/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Staff Meeting, nuclear update & tour	staff members, invited employees and Monticello employees	CORNERSTONE CAFE	\$ 271.01	22	\$ 12.32	\$ 271.0	01 \$	249.73 \$	249.73
12		SumTotal	Northern States Power - MN	5/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	staff meeting with program updates		KOWALSKI S MARKET	\$ 209.21	16	\$ 13.08	\$ 209.2	21 \$	192.78 \$	192.78
13		SumTotal	Northern States Power - MN	8/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	metro & non-metro team meeting	meeting with updates and training	PINSTRIPES	\$ 298.55	17	\$ 17.56	\$ 298.5	55 \$	275.11 \$	275.11
14		SumTotal	Northern States Power - MN	10/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	meals at St Paul Rotary meetings (billed quarterl	CRM Marshall, one employee meal for 3 months of weekly meetings (billed quarterly)	ROTARY CLUB OF SAINT P	\$ 115.00	1	\$ 115.00	\$ 115.0	00 \$	105.97 \$	105.97
15		SumTotal	Northern States Power - MN	10/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	2012 United Way WBL kickoff overdue bill	100% allocated to BU corporate giving; it was discovered that 2012 expense had not been paid to catering vendor service center employee list is attached with receipts.	CREATIVE CATERING L	\$ 1,284.11	90	\$ 14.27	\$ 1,284.1	11 \$ 1	,183.28 \$	1,035.48
16		SumTotal	Northern States Power - MN	10/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	2012 United Way Wyoming kickoff overdue bill	100% allocated to BU corporate giving; it was discovered that 2012 expense had not been paid to catering vendor service center employee list is attached with receipts	CREATIVE CATERING L	\$ 416.92	35	\$ 11.91	\$ 416.9	92 \$	384.18 \$	336.20
17		SumTotal	Northern States Power - MN	1/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol Portion	coffee for staff meeting at Rice St (April 2013)	Staff meeting was held at Rice Street on April 25, 2013; I was not able to get the company's onsite catering vendor to process 2013 billing in a timely manner. Repeated personal contact, phone call, and email went unanswered. Finally received a phone call from Cheshut tood service vendor to clear up one outstanding bill from 2013 and I asked them to process three outstanding bills.	BLUE BELL CATERING	\$ 46.98	15	\$ 3.13	\$ 46.9	98 \$	43.29 \$	43.29
18		SumTotal	Northern States Power - MN	11/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Red Wing community breakfast with business leaders	Gorman; PI nuclear has agreed to contribute \$1,000 (not 50/50 shared cost) full attendee list is attached as receipt	CA	\$ 1,000.00	100	\$ 10.00	\$ 1,000.0	00 \$ 1	,000.00 \$	742.17
19		SumTotal	Northern States Power - MN	11/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Red Wing community breakfast with business leaders	Gorman; PI nuclear has agreed to contribute \$1,000 (not 50/50 shared cost) full attendee list is attached as receipt	CA	\$ 1,547.40	100	\$ 15.47	\$ 1,547.4	40 \$ 1	,425.90 \$	1,425.90
20		SumTotal	Northern States Power - MN	6/11/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Leasership Minnesota tuition fee for Ani Back	Ani Backe's cannot pay herself as credit card is currently cancelled. Tutton is for the Minnesota Chamber of Commerce Foundation 2014-2015 Leadership five Minnesota program which includes five, two day sessions covering the state's economic Landscape and public policy in various regions of the state. Travel, hotel, meals and other program costs and not covered in the tuttion cost.		\$ 2,500.00	0	\$ 2,500.00	\$ 2,500.0	00 \$ 2	,303.70 \$	2,303.70

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Northern States Power Company

EER I Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
21		SumTotal	Northern States Power - MN	2/19/2014	Purchasing	P-Dues - Profes Assoc	P-Dues - Profes Assoc	annual dues Economic Development Association of MN	EDAM dues cover 10 individuals (director community relations and 9 community relations and 9 community relations managers). \$1.350 & leus (5% is lobbying) and \$195 is sponsorship of winter conference (cannot ternize multiple expense types in SumTotal). EDAM is professional association of individuals and organizations throughout the state of Minnesota who share mission to advance economic development in Minnesota.	ECONOMIC DEVEL00 OF 00	\$ 67.52	0	\$ 67.52	\$ 67.52	\$ 54.07	\$ 54.07
22		SumTotal	Northern States Power - MN	2/19/2014	Purchasing	P-Dues - Profes Assoc	P-Dues - Profes Assoc	annual dues Economic Development Association of MN	EDAM dues cover 10 individuals (director community relations and 9 community relations and 9 community relations managers). \$1,350 & uses (5% is lobbying) and \$195 is sponsorship of winter conference (cannot ternize multiple expense types in SumTotal). EDAM is professional association of individuals and organizations throughout the state of Minnesota who share mission to advance economic development in Minnesota.	ECONOMIC DEVEL00 OF 00	\$ 194.98	0	\$ 194.98	\$ 194.98	\$ 156.13	\$ 156.13
23		SumTotal	Northern States Power - MN	2/20/2014	Purchasing	P-Dues - Profes Assoc	P-Dues - Profes Assoc	annual dues Visit Saint Paul	billed to Many Jo Woolf, paid by John Marshall; dues \$1,192, inadvertently paid \$25 contribution to Visit Saint Paul Foundation (EIN 41-1781903). official convention & visitors bureau for Minnesota's capital city of Saint Paul. Mission – to generate economic growth for Saint Paul by effectively marketing the RiverCentre campus, Saint Paul and the region as a preferred convention and tourism destination.	VISIT SAINT PAUL	\$ 24.95	0	\$ 24.95	\$ 24.95	\$ 22.99	\$ 22.99
24		SumTotal	Northern States Power - MN	2/20/2014	Purchasing	P-Dues - Profes Assoc	P-Dues - Profes Assoc	annual dues Visit Saint Paul	billed to Mary Jo Woof, paid by John Marshall; dues \$1.192, inadverentity paid \$25 contribution to Visit Saint Paul Foundation (EIN 41-1781903). official convention & visitors bureau for Minnesota's capital city of Saint Paul. Mission – to generate economic growth for Saint Paul by effectively marketing the RiverCentre campus, Saint Paul and the region as a preferred convention and tourism destination.	VISIT SAINT PAUL	\$ 1,192.05	0	\$ 1,192.05	\$ 1,192.05	\$ 1,098.45	\$ 1,098.45
25		SumTotal	Northern States Power -	10/27/2014	Purchasing	P-Facility Rental	P-Facility Rental	room rental Monticello community breakfas		CITY OF MONTICELLO CC	\$ 220.00	0	\$ 220.00	\$ 220.00	\$ 202.73	\$ 202.73
26		SumTotal	MN Northern States Power - MN	1/28/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	event employee retirement coffee party (from June 2013)	open invitation retirement coffee party for Paul Adelmann held at Chesthut Service Center on June 27, 2013. I was not able to get the company's onsite catering vendor to process 2013 billing in a timely manner. Repeated personal contact, phone call, and email went unanswered in Finally received a phone call from Chesthut food service vendor to clear up one outstanding bill from 2013 and a saked them to process three outstanding bills.	BLUE BELL CATERING	\$ 488.39	150	\$ 3.26	\$ 488.39	\$ 450.04	\$ 450.04
27		SumTotal	Northern States Power - MN	11/20/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	marketing work with Mpls franchise and CEPA	requested and hosted by Laura McCarten	BLUE BELL AT XCEL	\$ 11.86	15	\$ 0.79	\$ 11.86	\$ 10.93	\$ 10.93
28		SumTotal	Northern States Power - MN	11/20/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	marketing work with Mpls franchise and CEPA	requested and hosted by Laura McCarten	PANERA BREAD #601318	\$ 29.04	15	\$ 1.94			
29		SumTotal	Northern States Power - MN		Recognition	P-Life Event Gifts	P-Life Event Gifts	flowers for employee with lengthy hospital stay	Crystal Manik was in the hospital for multiple weeks	BOUQUETS BY CAROLYN	\$ 64.34	1	\$ 64.34			
30		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Discuss SPP	Discuss SPP	TOM S URBAN 24 DIN	\$ 50.55	2	\$ 25.28			
31		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Discuss Outreach Renewable Partners	Discuss Outreach Renewable Partners	PF CHANGS #2100	\$ 26.33	2	\$ 13.17			
32		SumTotal	Xcel Energy Services Inc.			M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Dinner	CLYDE S GALLERY PLACE	\$ 14.45	1	\$ 14.45			
33		SumTotal	Xcel Energy Services Inc.			M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Coffee	SQ *STARBUCKS #00719 W	\$ 2.15	1	\$ 2.15			
34		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Coffee	SQ *STARBUCKS #02749 W	\$ 2.48	1	\$ 2.48			
35		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Dinner	AUSTIN GRILL	\$ 22.15	1	\$ 22.15			
36		SumTotal	Xcel Energy Services Inc.			M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Coffee	SQ *STARBUCKS #00719 W	\$ 2.48	1	\$ 2.48			
37		SumTotal	Xcel Energy Services Inc.			M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Lunch	GP*MENU MBK	\$ 8.25	1	\$ 8.25			
38		SumTotal	Xcel Energy Services Inc.			M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Coffee	SQ *STARBUCKS #00719 W	\$ 2.48	1	\$ 2.48			
39		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Lunch	GP*MENU MBK	\$ 8.25	1	\$ 8.25			
40		SumTotal	Xcel Energy Services Inc.	2/20/2014	ivieais & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Coffee	SQ *STARBUCKS #00719 W	\$ 2.48	1	\$ 2.48	\$ 1.01	\$ 0.93	\$ 0.81

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Northern States Power Company

EER	Emp Name	Application	ОрСо	Ехр	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv	Attendees	Cost Per NSF	M Total		te of MN
Line Ref.				Incurred Dt							Amt	Cnt	Attendee A	nount E	lectric Utility Elect otal Amount A	tric Retail mount
41		SumTotal	Xcel Energy Services Inc.	2/21/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Taxes and Franchise Agreements -	Taxes and Franchise Agreements -	GP*MARKET, BISTROBAR &	\$ 13.57	1	\$ 13.57 \$	5.52 \$	5.08 \$	4.45
42		SumTotal	Xcel Energy Services Inc.	3/6/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Renewable Tax Issues		BLUE BELL AT XCEL	\$ 5.82	1	\$ 5.82 \$	2.37 \$	2.18 \$	1.91
43		SumTotal	Xcel Energy Services Inc.	3/7/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Renewable Tax Issues	Renewable Tax Issues Yogurt, Chili Bowl	BLUE BELL AT XCEL	\$ 6.47	1	\$ 6.47 \$	2.63 \$	2.42 \$	2.12
44		SumTotal	Xcel Energy Services Inc.	4/22/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	RTO Committee Meeting - Joining the CALISO EIM J	RTO Committee Meeting - Joining the CALISO EIM June, 2014 Decision	ICAFE	\$ 87.59	8	\$ 10.95 \$	35.60 \$	32.81 \$	28.71
45		SumTotal	Xcel Energy Services Inc.	4/22/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)		Updated: RTO Committee Meeting - Joining the CALISO EIM June, 2014	TASTE OF THAILAND MINN	\$ 35.36	2	\$ 17.68 \$	14.37 \$	13.24 \$	11.59
46		SumTotal	Xcel Energy Services Inc.	4/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meet with Adams, David M. (Attorney)	D1.00ecision	IKES FOOD AND COCKTAIL	S 41.35	. 2	\$ 20.68 \$	16.81 S	15.49 S	13.55
47		SumTotal	Xcel Energy Services Inc.	4/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	RTO Committee Meeting - Joining the	, , , , , , , , , , , , , , , , , , , ,	AU BON PAIN CATERI	\$ 145.89	_	\$ 24.32 \$	59.30 S	54.64 \$	47.82
48		SumTotal	Xcel Energy Services Inc.	4/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	CALISO EIM J EEI June MISO CEO Meeting - Working	CALISO EIM June, 2014 Decision	BLUE BELL AT XCEL	\$ 3.50		\$ 3.50 \$	1.42 \$	1.31 \$	1.15
						(=,	(,	Group Call	Group Call Breakfast, fruit yogurt				,,			
49		SumTotal	Xcel Energy Services Inc.	4/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EEI June MISO CEO Meeting - Working Group Call	EEI June MISO CEO Meeting - Working Group Call	AU BON PAIN CITY C	\$ 13.05	1	\$ 13.05 \$	5.30 \$	4.89 \$	4.28
50		SumTotal	Xcel Energy Services Inc.	5/6/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	AWEA Wind Power Conference	Soup, wrap AWEA Wind Power Conference	MANDALAY BAY STRIP STE	\$ 62.70	1	\$ 62.70 \$	25.48 \$	23.48 \$	20.55
51		SumTotal	Xcel Energy Services Inc.	5/7/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	AWEA Wind Power Conference		SHARK REEF KIOSK	\$ 7.49	1	\$ 7.49 \$	3.04 \$		2.45
52		SumTotal	Xcel Energy Services Inc.	5/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	AWEA Wind Power Conference	AWEA Wind Power Conference	SHARK REEF KIOSK	\$ 7.49	1	\$ 7.49 \$	3.04 \$	2.81 \$	2.45
53		SumTotal	Xcel Energy Services Inc.	5/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Regional State Committee Meeting	Almond & Water Regional State Committee Meeting	BOCADO CAFE	\$ 41.84	1	\$ 41.84 \$	17.01 \$	15.67 \$	13.71
54		SumTotal	Xcel Energy Services Inc.	5/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Regional State Committee Meeting	Regional State Committee Meeting - Lunch	TREEHAUS	\$ 17.87	1	\$ 17.87 \$	7.26 \$	6.69 \$	5.86
55		SumTotal	Xcel Energy Services Inc.	5/21/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Regional State Committee Meeting	Buffet Regional State Committee Meeting	STARBUCKS #19030 NEW Y	\$ 2.67	1	\$ 2.67 \$	1.09 \$	1.00 \$	0.88
56		SumTotal	Xcel Energy Services Inc.	5/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	RGA CORPORATE POLICY SUMIT	RGA CORPORATE POLICY SUMIT	CHEF JIMMY ITALIAN BRI	\$ 11.71	1	\$ 11.71 \$	4.76 \$	4.39 \$	3.84
57		SumTotal	Xcel Energy Services Inc.	5/29/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Parking for RGA Summit	Buisness lunch with Stephen Plevniac	PF CHANGS #2100	\$ 28.60	2	\$ 14.30 \$	11.62 \$	10.71 \$	9.37
58		SumTotal	Xcel Energy Services Inc.	6/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business Meal	Business Meal: Doug, Dan Pfiffer, Holly	SEVEN SUSHI ULTRALOUNG	\$ 29.50	3	\$ 9.83 \$	11.99 \$	11.05 \$	9.67
59		SumTotal	Xcel Energy Services Inc.	6/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	General Mtgs. Wind on Wires Meeting	Vasquez. General Mtgs. Wind on Wires Meeting	BLUE BELL AT XCEL	\$ 7.38	1	\$ 7.38 \$	3.00 \$	2.76 \$	2.42
60		SumTotal	Xcel Energy Services Inc.	6/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	General Mtgs. Wind on Wires Meeting	Lunch - Chili yogurt water General Mtgs. Wind on Wires Meeting	WHOLEFDS MIN #10345	\$ 11.95	i 1	\$ 11.95 \$	4.86 \$	4.48 \$	3.92
61		SumTotal	Xcel Energy Services Inc.	6/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	General Mtgs. Wind on Wires Meeting	General Mtgs. Wind on Wires Meeting	WHOLEFDS MIN #10345	\$ 11.95	i 1	\$ 11.95 \$	4.86 \$	4.48 \$	3.92
62		SumTotal	Xcel Energy Services Inc.	6/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Buisness Dinner		RIO GRANDE MEXICAN DEN	\$ 16.50	1	\$ 16.50 \$	6.71 \$	6.18 \$	5.41
63		SumTotal	Xcel Energy Services Inc.	6/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Buisness Dinner	Buisness Dinner	RIO GRANDE MEXICAN DEN	\$ 20.37	1	\$ 20.37 \$	8.28 \$	7.63 \$	6.68
64		SumTotal	Xcel Energy Services Inc.	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Lunch with Michael Fortenay	Lunch with Michael Fortenay	PF CHANGS #2100	\$ 24.41	2	\$ 12.21 \$	9.92 \$	9.14 \$	8.00
65		SumTotal	Xcel Energy Services Inc.	7/1/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Group Lunch	Group Lunch with Doug, Lauren, Jared,	PANZANO	\$ 128.00	4	\$ 32.00 \$	52.02 \$	47.94 \$	41.95
66		SumTotal	Xcel Energy Services Inc.	7/2/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Lunch with Joe Taylor	Kimberly Lunch with Joe Taylor	PF CHANGS #2100	\$ 40.40	2	\$ 20.20 \$	16.42 \$	15.13 \$	13.24
67		SumTotal	Xcel Energy Services Inc.	7/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business meetings	Business meetings	MCDONALD S F13570	\$ 4.43	1	\$ 4.43 \$	1.80 \$	1.66 \$	1.45
68		SumTotal	Xcel Energy Services Inc.	7/28/2014		M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	D.C. Trip		AUSTIN GRILL	\$ 14.65		\$ 14.65 \$	5.95 \$	5.49 \$	4.80
69		SumTotal	Xcel Energy Services Inc.	7/30/2014		M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	D.C. Trip		GP*MARKET, BISTROBAR &	\$ 13.63		\$ 13.63 \$	5.54 \$	5.10 \$	4.47
70		SumTotal	Xcel Energy Services Inc.	8/1/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business meetings	Business meetings	OTG DCA VENTURE II, LL	\$ 17.46	1	\$ 17.46 \$	7.10 \$	6.54 \$	5.72
71		SumTotal	Xcel Energy Services Inc.	8/12/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business Meetings - Lunch	Business Meetings Lunch	BLUE BELL AT XCEL	\$ 5.07	1	\$ 5.07 \$	2.06 \$	1.90 \$	1.66
72		SumTotal	Xcel Energy Services Inc.	8/13/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business Dinner	Business Dinner Doug Benevento	THE BOAR	\$ 164.74	4	\$ 41.19 \$	66.96 \$	61.70 \$	53.99
									Steve Plevniak							
		0.744	V 15	0.05.0044		WB W 1/5 011	M0.0 M 1/5 0.13		Sarah Barrow Dan Pheiffer	WILLIAM SEED ON A 1440045				5.00	400 0	4.00
73		SumTotal	Xcel Energy Services Inc.	8/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business Meal	Business Meetings Salad, Humus	WHOLEFDS MIN #10345	\$ 12.44		\$ 12.44 \$	5.06 \$	4.66 \$	4.08
74		SumTotal	Xcel Energy Services Inc.	8/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business Meetings	Business Meetings	WHOLEFDS MIN #10345	\$ 6.22		\$ 6.22 \$	2.53 \$	2.33 \$	2.04
75		SumTotal	Xcel Energy Services Inc.	8/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business Meetings	Business Meetings	WHOLEFDS MIN #10345	\$ 10.14		\$ 10.14 \$	4.12 \$	3.80 \$	3.32
76		SumTotal	Xcel Energy Services Inc.	8/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business Meetings	Business Meetings	WHOLEFDS MIN #10345	\$ 12.84		\$ 12.84 \$	5.22 \$	4.0.	4.21
77		SumTotal	Xcel Energy Services Inc.	9/2/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Transmission Owner (TO) Sector Meeting	(,	WHOLEFDS MIN #10345	\$ 9.69		\$ 9.69 \$	3.94 \$		3.18
78		SumTotal	Xcel Energy Services Inc.	9/16/2014		M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)			MARLOWE S	\$ 34.08		\$ 17.04 \$	13.85 \$	12.76 \$	11.17
79		SumTotal	Xcel Energy Services Inc.	9/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Iberdrola Meeting with Peter Colussy	Iberdrola Meeting with Peter Colussy	THE LOON CAFE	\$ 34.97		\$ 17.49 \$	14.21 \$		11.46
80		SumTotal	Xcel Energy Services Inc.	10/7/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Lunch with Matt Mosley	Lunch with Matt Mosley Boulder Issues.	PF CHANGS #2100	\$ 31.79		\$ 15.90 \$	12.92 \$	11.91 \$	10.42
81		SumTotal	Xcel Energy Services Inc.	10/13/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Discuss WECC Peak Reliability PSCO Market	Market	PF CHANGS #2100	\$ 79.47		\$ 15.89 \$	32.30 \$	29.76 \$	26.05
82		SumTotal	Xcel Energy Services Inc.	12/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting		\$ 15.65		\$ 15.65 \$	6.36 \$	5.86 \$	5.13
83		SumTotal	Xcel Energy Services Inc.	6/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	Portion	Business Meal	Vasquez.	SEVEN SUSHI ULTRALOUNG	\$ 21.71		\$ 7.24 \$	8.82 \$	8.13 \$	7.12
84		SumTotal	Xcel Energy Services Inc.	2/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Travel Lunch - Soup	CHEF JIMMY S BISTRO	\$ 6.89	1	\$ 6.89 \$	2.80 \$	2.58 \$	2.26

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Northern States Power Company

Northern States Power Company Minnesota Employee Expenses - Lobbyist Adjustments

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	1	I	1		1	1	1	1								
Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Exp Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees	Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
# 85		SumTotal	Xcel Energy Services Inc.	5/26/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Regional State Committee Meeting	Regional State C12.68ommittee Meeting	WESTIN HOTEL DFW ARPRT	\$ 12.66	1	\$ 12.66	\$ 5.15	\$ 4.74	\$ 4.15
86		SumTotal	Xcel Energy Services Inc.	5/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Regional State Committee Meeting	Regional State Committee Meeting	MARRIOTT 33712 DL AP -	\$ 6.41	0	\$ 6.41	\$ 2.61	\$ 2.40	\$ 2.10
87		SumTotal	Xcel Energy Services Inc.	7/31/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business meetings	Coffee & Water Business meetings	COURTYARD BY MARRIOTT-	\$ 5.00	0	\$ 5.00	\$ 2.03	\$ 1.87	\$ 1.64
88		SumTotal	Vani Enarry Paniona Inc	8/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal	HMSOST NT FRENCH	\$ 19.17	1	\$ 19.17	\$ 7.79	\$ 7.18	\$ 6.28
89		SumTotal	Xcel Energy Services Inc.	9/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM		MEADOW MSP AIRPORT WHOLEEDS MIN #10345	\$ 19.17 \$ 13.63	'	\$ 19.17			
90			Xcel Energy Services Inc.						Corey Gardner			1		\$ 5.54 \$ 5.22		*
		SumTotal	Xcel Energy Services Inc.	9/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM	Congressman Cory Gardner Roundtable & Luncheon		12.00	1	\$ 12.85			
91		SumTotal	Xcel Energy Services Inc.	11/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAVE THE DATE U.S. Chamber Joint Fall Committee	SAVE THE DATE U.S. Chamber Joint Fall Committee Meeting December 2, 2014	NEWS TRAVELS	\$ 6.94	1	\$ 6.94	\$ 2.82	\$ 2.60	\$ 2.27
92		SumTotal	Xcel Energy Services Inc.	11/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAVE THE DATE U.S. Chamber Joint Fall Committee	SAVE THE DATE U.S. Chamber Joint Fall Committee Meeting December 2, 2014	MESA VERDE LOUNGE	\$ 7.39	1	\$ 7.39	\$ 3.00	\$ 2.77	\$ 2.42
93		SumTotal	Xcel Energy Services Inc.	12/1/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAVE THE DATE U.S. Chamber Joint Fall Committee	SAVE THE DATE U.S. Chamber Joint Fall Committee Meeting December 2, 2014	PROTEIN BAR	\$ 20.05	1	\$ 20.05	\$ 8.15	\$ 7.51	\$ 6.57
94		SumTotal	Xcel Energy Services Inc.	12/1/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAVE THE DATE U.S. Chamber Joint Fall Committee	SAVE THE DATE U.S. Chamber Joint Fall Committee Meeting December 2,	THAI CHILI	\$ 28.10	1	\$ 28.10	\$ 11.42	\$ 10.52	\$ 9.21
95		SumTotal	Xcel Energy Services Inc.	12/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	U.S. Chamber Joint Fall Committee	2014 U.S. Chamber Joint Fall Committee Meetin	g COURTYARD BY MARRIOTT-	\$ 5.00	0	\$ 5.00	\$ 2.03	\$ 1.87	\$ 1.64
96		SumTotal	Xcel Energy Services Inc.	5/13/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Meeting EEI ANNUAL CONVENTION	EEI ANNUAL CONVENTION	EDISON ELECTRIC INST.	\$ 1,650.00	0	\$ 1,650.00	\$ 670.63	\$ 617.97	\$ 540.78
97		SumTotal	Xcel Energy Services Inc.	6/14/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Rocky Mountain Chapter Annual Meeting	Rocky Mountain Chapter Annual Meeting	ENERGY BAR ASSOCIA	\$ 100.00	0	\$ 100.00	\$ 40.64	\$ 37.45	
98		SumTotal	Xcel Energy Services Inc.	5/13/2014	Travel Related	T-Airfare	T-Airfare	EEI ANNUAL CONVENTION	EEI ANNUAL CONVENTION	FRONTIER	\$ 200.56	0	\$ 200.56	\$ 81.52		\$ 65.73
99		SumTotal	Xcel Energy Services Inc.	5/15/2014	Travel Related	T-Airfare	T-Airfare	Regional State Committee Meeting	Regional State Committee Meeting	FRONTIER	\$ 410.43	0	\$ 410.43			
100		SumTotal	Xcel Energy Services Inc.		Travel Related	T-Airfare	T-Airfare	EEI Conference	EEI Conference	UNITED	\$ 586.48	0	\$ 586.48			
			•,	6/5/2014												
101		SumTotal	Xcel Energy Services Inc.	7/17/2014	Travel Related	T-Airfare	T-Airfare	D.C. Trip	D.C. Trip	FRONTIER	\$ 41.66	0	\$ 41.66	\$ 16.93		,
102		SumTotal	Xcel Energy Services Inc.	8/5/2014	Travel Related	T-Airfare	T-Airfare	Business Meetings	Business Meetings	FRONTIER	\$ 446.72	0	\$ 446.72			•
103		SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Airfare	T-Airfare	Business Meetings	Business Meetings	FRONTIER	\$ 216.37	0		\$ 87.94		
104		SumTotal	Xcel Energy Services Inc.	8/20/2014	Travel Related	T-Airfare	T-Airfare	Business Meetings	Business Meetings	FRONTIER	\$ 316.62	0	\$ 316.62	\$ 128.69	,	\$ 103.77
105		SumTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Airfare	T-Airfare	Business Meetings	Business Meetings	FRONTIER	\$ 94.20	0	\$ 94.20	\$ 38.29	\$ 35.28	\$ 30.87
106		SumTotal	Xcel Energy Services Inc.	9/19/2014	Travel Related	T-Airfare	T-Airfare	NSPM	NSPM	UNITED	\$ 357.10	0	\$ 357.10	\$ 145.14	\$ 133.74	\$ 117.04
107		SumTotal	Xcel Energy Services Inc.	11/11/2014	Travel Related	T-Airfare	T-Airfare	Awea State Policy Subcommittee meeting @ Fall Symp	Awea State Policy Subcommittee meeting @ Fall Symposium	FRONTIER	\$ 206.76	0	\$ 206.76	\$ 84.04	\$ 77.44	\$ 67.77
108		SumTotal	Xcel Energy Services Inc.	11/18/2014	Travel Related	T-Airfare	T-Airfare	SAVE THE DATE U.S. Chamber Joint Fall Committee	SAVE THE DATE U.S. Chamber Joint Fall Committee Meeting December 2, 2014	FRONTIER	\$ 490.20	0	\$ 490.20	\$ 199.24	\$ 183.59	\$ 160.66
109		SumTotal	Xcel Energy Services Inc.	1/8/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Canel Fee	Cancel Fee	CARLSON W	\$ 9.17	0	\$ 9.17	\$ 3.73	\$ 3.43	\$ 3.01
110		SumTotal	Xcel Energy Services Inc.	1/15/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee	Service Fee	CARLSON W	\$ 11.21	0	\$ 11.21	\$ 4.56	\$ 4.20	\$ 3.67
111		SumTotal	Xcel Energy Services Inc.	5/13/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI ANNUAL CONVENTION	EEI ANNUAL CONVENTION	CARLSON WAGONLIT TRAVE	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
112		SumTotal	Xcel Energy Services Inc.	5/30/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight Cancel fee	Flight cancel Fee	CARLSON W	\$ 9.29	0	\$ 9.29	\$ 3.78	\$ 3.48	\$ 3.04
113		SumTotal	Xcel Energy Services Inc.	6/5/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI Conference	EEI Conference	CARLSON W	\$ 30.97	0	\$ 30.97	\$ 12.59	\$ 11.60	\$ 10.15
114		SumTotal	Xcel Energy Services Inc.	7/10/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change fee	Change fee	CARLSON W	\$ 29.16	0	\$ 29.16	\$ 11.85	\$ 10.92	\$ 9.56
115		SumTotal	Xcel Energy Services Inc.	8/5/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Meetings	Business Meetings	CARLSON W	\$ 9.29	0	\$ 9.29	\$ 3.78	\$ 3.48	\$ 3.04
116		SumTotal	Xcel Energy Services Inc.	8/5/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Meetings	Business Meetings	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
117		SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Meetings	Business Meetings	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
118		SumTotal	Xcel Energy Services Inc.	8/20/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change Fee	Change Fee	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	
119		SumTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Meetings	Business Meetings	CARLSON W	\$ 29.16	0	\$ 29.16	\$ 11.85		
120		SumTotal	Xcel Energy Services Inc.	9/18/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM	NSPM	CARLSON W	\$ 9.29	0	\$ 9.29	\$ 3.78		
121		SumTotal	Xcel Energy Services Inc.	9/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM	NSPM	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	*	•
122		SumTotal	Xcel Energy Services Inc.	11/11/2014		T-Airfare - Service Fee	T-Airfare - Service Fee	Awea State Policy Subcommittee meeting	Awea State Policy Subcommittee meeting		\$ 11.36 \$ 11.36	0	\$ 11.36			
123		SumTotal	Xcel Energy Services Inc.	8/6/2014	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Business Meetings - change fee	@ Fall Symposium Business Meetings - change fee	CARLSON W	\$ 9.29	0	\$ 9.29	\$ 3.78		
123		SumTotal	-	5/15/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	EEI Meeting	EEI Meeting	CARLSON W	\$ 9.29 \$ 11.36	0	\$ 9.29	\$ 3.76		
			Xcel Energy Services Inc.					, , , , , , , , , , , , , , , , , , ,	3							
125		SumTotal	Xcel Energy Services Inc.	11/11/2014		T-Hotel	T-Hotel - Service Fee	Awea State Policy Subcommittee meeting @ Fall Symp	Awea State Policy Subcommittee meeting @ Fall Symposium	CARLSON W	\$ 9.29		\$ 9.29	\$ 3.78		
126		SumTotal	Xcel Energy Services Inc.	5/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Regional State Committee Meeting	Regional State Committee Meeting	MARRIOTT 33712 DALLAS	\$ 179.00	0	\$ 179.00	\$ 72.75		
127		SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Conference	EEI Conference	ARIA - FRONT DESK	\$ 179.10	0	\$ 179.10			\$ 58.70
128		SumTotal	Xcel Energy Services Inc.	7/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business meetings	Business meetings	COURTYARD BY MARRIOTT-	\$ 309.00	0	\$ 309.00	\$ 125.59	\$ 115.73	\$ 101.27

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Northern States Power Company

EER Line Ref.	Emp Name Application	о ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amoun		
129	SumTotal	Xcel Energy Services Inc.	7/29/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business meetings	Business meetings	COURTYARD BY MARRIOTT-	\$ 309.00	0	\$ 309.00	\$ 125.59	\$ 115.	73 \$	101.27
130	SumTotal	Xcel Energy Services Inc.	7/30/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business meetings	Business meetings	COURTYARD BY MARRIOTT-	\$ 309.00	0	\$ 309.00	\$ 125.59	\$ 115.	73 \$	101.27
131	SumTotal	Xcel Energy Services Inc.	8/11/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings	Business Meetings	THE HOTEL MINNEAPOLIS	\$ 249.99	0	\$ 249.99	\$ 101.61	\$ 93.0	33 \$	81.93
132	SumTotal	Xcel Energy Services Inc.	8/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings	Business Meetings	THE HOTEL MINNEAPOLIS	\$ 249.99	0	\$ 249.99	\$ 101.61	\$ 93.0	33 \$	81.93
133	SumTotal	Xcel Energy Services Inc.	8/13/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings	Business Meetings	THE HOTEL MINNEAPOLIS	\$ 249.99	0	\$ 249.99	\$ 101.61	\$ 93.0	33 \$	81.93
134	SumTotal	Xcel Energy Services Inc.	9/23/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPM	Congressman Cory Gardner	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.0	04 \$	58.67
135	SumTotal	Xcel Energy Services Inc.	9/24/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPM	Congressman Cory Gardner	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	\$ 72.75	\$ 67.0	04 \$	58.67
136	SumTotal	Xcel Energy Services Inc.	11/30/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	U.S. Chamber Joint Fall Committee	U.S. Chamber Joint Fall Committee Meeting	COURTYARD BY MARRIOTT-	\$ 319.00	0	\$ 319.00	\$ 129.66	\$ 119.4	17 \$	104.55
137	SumTotal	Xcel Energy Services Inc.	12/1/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting	COURTYARD BY MARRIOTT-	\$ 319.00	0	\$ 319.00	\$ 129.66	\$ 119.4	17 \$	104.55
138	SumTotal	Xcel Energy Services Inc.	12/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting	COURTYARD BY MARRIOTT-	\$ 319.00	0	\$ 319.00	\$ 129.66	\$ 119.4	17 \$	104.55
139	SumTotal	Xcel Energy Services Inc.	12/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting	COURTYARD BY MARRIOTT-	\$ 319.00	0	\$ 319.00	\$ 129.66	\$ 119.4	17 \$	104.55
140	SumTotal	Xcel Energy Services Inc.	5/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Regional State Committee Meeting	Regional State Committee Meeting	MARRIOTT 33712 DALLAS	\$ 28.30	0	\$ 28.30	\$ 11.50	\$ 10.0	30 \$	9.28
141	SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	EEI Conference	EEI Conference	ARIA - FRONT DESK	\$ 77.49	0	\$ 77.49	\$ 31.50	\$ 29.0)2 \$	25.40
142	SumTotal	Xcel Energy Services Inc.	7/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business meetings	Business meetings	COURTYARD BY MARRIOTT-	\$ 44.81	0	\$ 44.81	\$ 18.21	\$ 16.	78 \$	14.69
143	SumTotal	Xcel Energy Services Inc.	7/29/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business meetings	Business meetings	COURTYARD BY MARRIOTT-	\$ 44.81	0	\$ 44.81	\$ 18.21	\$ 16.	78 \$	14.69
144	SumTotal	Xcel Energy Services Inc.	7/30/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business meetings	Business meetings	COURTYARD BY MARRIOTT-	\$ 44.81	0	\$ 44.81	\$ 18.21	\$ 16.3	78 \$	14.69
145	SumTotal	Xcel Energy Services Inc.	8/11/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Meetings	Business Meetings	THE HOTEL MINNEAPOLIS	\$ 33.50	0	\$ 33.50	\$ 13.62	\$ 12.5	55 \$	10.98
146	SumTotal	Xcel Energy Services Inc.	8/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Meetings	Business Meetings	THE HOTEL MINNEAPOLIS	\$ 33.50	0	\$ 33.50	\$ 13.62	\$ 12.5	55 \$	10.98
147	SumTotal	Xcel Energy Services Inc.	8/13/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Meetings	Business Meetings	THE HOTEL MINNEAPOLIS	\$ 33.50	0	\$ 33.50	\$ 13.62	\$ 12.5	55 \$	10.98
148	SumTotal	Xcel Energy Services Inc.	9/23/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSPM	Congressman Cory Gardner	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.9	98 \$	7.86
149	SumTotal	Xcel Energy Services Inc.	9/24/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSPM	Congressman Cory Gardner	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.9	98 \$	7.86
150	SumTotal	Xcel Energy Services Inc.	11/30/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting	COURTYARD BY MARRIOTT-	\$ 46.26	0	\$ 46.26	\$ 18.80	\$ 17.3	33 \$	15.16
151	SumTotal	Xcel Energy Services Inc.	12/1/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting	COURTYARD BY MARRIOTT-	\$ 46.26	0	\$ 46.26	\$ 18.80	\$ 17.3	33 \$	15.16
152	SumTotal	Xcel Energy Services Inc.	12/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting	COURTYARD BY MARRIOTT-	\$ 46.26	0	\$ 46.26	\$ 18.80	\$ 17.3	33 \$	15.16
153	SumTotal	Xcel Energy Services Inc.	12/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting	COURTYARD BY MARRIOTT-	\$ 46.26	0	\$ 46.26	\$ 18.80	\$ 17.3	33 \$	15.16
154	SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Parking	T-Parking	Taxes and Franchise Agreements -	Taxes and Franchise Agreements - Parking	DIA PARKING OPERATIONS	\$ 115.00	4	\$ 28.75	\$ 46.74	\$ 43.0	07 \$	37.69
155	SumTotal	Xcel Energy Services Inc.	5/27/2014	Travel Related	T-Parking	T-Parking	Regional State Committee Meeting	Regional State Committee Meeting	DIA PARKING OPERATIONS	\$ 32.00	1	\$ 32.00	\$ 13.01	\$ 11.5	98 \$	10.49
156	SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Parking	T-Parking	EEI Conference	EEI Conference - parking	DIA PARKING OPERATIONS	\$ 69.00	2	\$ 34.50	\$ 28.04	\$ 25.8	34 \$	22.61
157	SumTotal	Xcel Energy Services Inc.	7/31/2014	Travel Related	T-Parking	T-Parking	Business meetings	Business meetings	DIA PARKING OPERATIONS	\$ 87.00	1	\$ 87.00	\$ 35.36	\$ 32.	58 \$	28.51
158	SumTotal	Xcel Energy Services Inc.	8/14/2014	Travel Related	T-Parking	T-Parking	Parking	Parking	DIA PARKING OPERATIONS	\$ 72.00	3	\$ 24.00	\$ 29.26	\$ 26.9	97 \$	23.60
159	SumTotal	Xcel Energy Services Inc.	11/19/2014	Travel Related	T-Parking	T-Parking	Awea State Policy Subcommittee meeting @ Fall Symp	Awea State Policy Subcommittee meeting @ Fall Symposium	DIA PARKING OPERATIONS	\$ 26.00	1	\$ 26.00	\$ 10.57	\$ 9.	74 \$	8.52
160	SumTotal	Xcel Energy Services Inc.	12/6/2014	Travel Related	T-Parking	T-Parking	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting	DIA PARKING OPERATIONS	\$ 168.00	6	\$ 28.00	\$ 68.28	\$ 62.5	92 \$	55.06
161	SumTotal	Xcel Energy Services Inc.	6/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Conference	EEI Conference	TAXI CAB SERVICE	\$ 22.32	0	\$ 22.32	\$ 9.07	\$ 8.3	36 \$	7.32
162	SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EEI Conference	EEI Conference - Taxi	DESERT CAB	\$ 21.12	0	\$ 21.12	\$ 8.58	\$ 7.9	91 \$	6.92
163	SumTotal	Xcel Energy Services Inc.	7/28/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	D.C. Trip	D.C. Trip	TAXICHARG WASHINGTONDC	\$ 19.51	0	\$ 19.51	\$ 7.93	\$ 7.3	31 \$	6.39
164	SumTotal	Xcel Energy Services Inc.	7/31/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	D.C. Trip	D.C. Trip	TAXICHARG WASHINGTONDC	\$ 9.82	0	\$ 9.82	\$ 3.99	\$ 3.0	88 \$	3.22
165	SumTotal	Xcel Energy Services Inc.	7/31/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	D.C. Trip	D.C. Trip	DC TAXI J671	\$ 18.43	0	\$ 18.43	\$ 7.49	\$ 6.9	90 \$	6.04
166	SumTotal	Xcel Energy Services Inc.	8/11/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Business Meetings	MT HIAW TVM LNBERG TER	\$ 1.75	0	\$ 1.75	\$ 0.71		66 \$	0.57
167	SumTotal	Xcel Energy Services Inc.	8/14/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Business Meetings - Tram	MT HIAW TVM NICOLET MA	\$ 1.75	0	\$ 1.75	\$ 0.71	\$ 0.0	66 \$	0.57
168	SumTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings - TRAM	Business Meetings - Tram	MT HIAW TVM NICOLET MA	\$ 2.25	0	\$ 2.25	0.01	•	34 \$	0.74
169	SumTotal	Xcel Energy Services Inc.	8/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings - Tram	Business Meetings TRam		\$ 2.25	0	\$ 2.25			34 \$	0.74
170	SumTotal	Xcel Energy Services Inc.	9/2/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings Tram	Business Meetings Tram	MT HIAW TVM LNBERG TER	\$ 1.75	0	\$ 1.75	\$ 0.71		66 \$	0.57
171	SumTotal	Xcel Energy Services Inc.	9/3/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Business Meetings	Business Meetings Tram	MT HIAW TVM NICOLET MA	\$ 2.25	0	\$ 2.25	\$ 0.91	\$ 0.8	34 \$	0.74
172	SumTotal	Xcel Energy Services Inc.	9/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to Airport - NSPM	Taxi to air port - NSPM	METRO TAXI	\$ 119.75	0	\$ 119.75	\$ 48.67	\$ 44.8	35 \$	39.25
173	SumTotal	Xcel Energy Services Inc.	9/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Tram	Tram	MT HIAW TVM NICOLET MA	\$ 1.75	0	\$ 1.75	\$ 0.71	\$ 0.0	66 \$	0.57

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Northern States Power Company

Northern States Power Company Minnesota Employee Expenses - Lobbyist Adjustments Docket No. E002/GR-15-826 Information Request DOC-0183

EER Emp Line Ref.	o Name Applicat	tion C	рСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attended Cnt	s Co		SPM Total Amount	NSPM Electric Utility Total Amount		
174	SumTota	al X	cel Energy Services Inc.	11/19/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other		Awea State Policy Subcommittee meeting	Yellow Radio	\$ 25.50	0	\$	25.50 \$	10.36	\$ 9.5	55 \$	8.36
175	SumTota	al X	Cel Energy Services Inc.	11/19/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	@ Fall Symp Awea State Policy Subcommittee meeting	@ Fall Symposium Awea State Policy Subcommittee meeting	TAXI CAB SERVICE	\$ 31.44	0	S	31.44 \$	12.78	S 11.7	78 S	10.30
176	SumTota		cel Energy Services Inc.	11/30/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	@ Fall Symp U.S. Chamber Joint Fall Committee	@ Fall Symposium. U.S. Chamber Joint Fall Committee Meeting		\$ 20.00	0	s	20.00 \$	8.13	s 74	49 S	6.55
177	SumTota							Meeting				0	s	12 48 S				
1//	Sumioiz	ai A	cel Energy Services Inc.	12/2/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAVE THE DATE U.S. Chamber Joint Fall Committee	SAVE THE DATE U.S. Chamber Joint Fall Committee Meeting December 2, 2014	TAXI CAB SERVICE	\$ 12.48	U	\$	12.40 \$	5.07	\$ 4.0	67 \$	4.09
178	SumTota		cel Energy Services Inc.	12/2/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting		\$ 9.28	0	\$	9.28 \$	3.77		48 \$	3.04
179	SumTota	al X	cel Energy Services Inc.	12/2/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	U.S. Chamber Joint Fall Committee Meeting	U.S. Chamber Joint Fall Committee Meeting	CURB	\$ 13.96	0	\$	13.96 \$	5.67	\$ 5.2	23 \$	4.58
180	SumTota	al X	cel Energy Services Inc.	12/3/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	SAVE THE DATE U.S. Chamber Joint Fall Committee	U.S. Chamber Joint Fall Committee Meeting	TAXICHARG WASHINGTONDC	\$ 11.36	0	\$	11.36 \$	4.62	\$ 4.2	25 \$	3.72
181	SumTota	al X	cel Energy Services Inc.	12/3/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	U.S. Chamber Joint Fall Committee	U.S. Chamber Joint Fall Committee Meeting	DC TAXI D198	\$ 10.90	0	\$	10.90 \$	4.43	\$ 4.0	08 \$	3.57
182	SumTota	al X	cel Energy Services Inc.	12/4/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	U.S. Chamber Joint Fall Committee	U.S. Chamber Joint Fall Committee Meeting	VTS DIAMOND CAB DC	\$ 9.33	0	\$	9.33 \$	3.79	\$ 3.4	49 \$	3.06
183	SumTota	al X	Cel Energy Services Inc.	7/30/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting Business meetings	Business meetings	SQ *WARRAICH TAXI	\$ 11.38	0	\$	11.38 \$	4.63	\$ 4.2	26 \$	3.73
184	SumTota	al X	cel Energy Services Inc.	7/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	AGA Mtg. with MJ Bradley Assoc.	AGA Mtg. with MJ Bradley Assoc.	CARIBOU COFFEE	\$ 3.78	1	\$	3.78 \$	1.54	\$ 1.4	42 \$	1.24
185	SumTota	al X	cel Energy Services Inc.	9/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Trip to MN For CHP Stakeholder meeting	GTI gas conference methane emissions	Vendor	\$ 3.00	1	\$	3.00 \$	3.00	\$ 3.0	00 \$	3.00
186	SumTota	al X	cel Energy Services Inc.	1/6/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	Meet with Boulder Cty Commissioners to discuss sol	Meet with Boulder Cty Commissioners to discuss solar position. Travel to Boulder		\$ 20.16	36	\$	0.56 \$	8.19	\$ 7.5	55 \$	6.61
187	SumTota	al X	cel Energy Services Inc.	3/12/2014	Travel Related	T-Parking	T-Parking	Value of Solar Hearing at Public Utilities	Value of Solar Hearing at Public Utilities	DIA PARKING OPERATIONS	\$ 23.00	1	S	23.00 \$	23.00	\$ 23.0	00 S	23.00
101	Camou		our Energy curricus inc.	0/12/2014	Travel resided	Given g	. r anning	Commiss	Commission	Butty attacked of Englished	20.00			20.00	20.00	20.0	50 \$	20.00
188	SumTota	al X	Cel Energy Services Inc.	1/9/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Sand Creek Board Meeting	Sand Creek Board Meeting		\$ 6.72	12	\$	0.56 \$	2.73	\$ 2.5	52 \$	2.20
189	SumTota	al X	cel Energy Services Inc.	3/5/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Value of Solar Hearing at Public Utilities	Value of Solar Hearing at Public Utilities		\$ 11.20	20	\$	0.56 \$	11.20	\$ 11.2	20 \$	11.20
						·	Ţ	Commiss	Commission									
190	SumTota	al X	cel Energy Services Inc.	7/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from Downtown Dallas to Airport	Taxi from Downtown Dallas to Airport	SQ *BIRUK GEBERHIWO	\$ 59.00	0	\$	59.00 \$	23.98	\$ 22.1	10 \$	19.34
191	SumTota	al X	cel Energy Services Inc.	9/22/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Tip	Tip	Homewood Suites	\$ 10.00	0	\$	10.00 \$	4.06	\$ 3.7	75 \$	3.28
192	SumTota		Iorthern States Power -	5/22/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Economic Development Discussion	Meeting to discuss economic development	EMMA KRUMBEES	S 22 14	2	s	11.07 \$	22 14	S 204	40 S	20.40
		N				,	, , , , , , , , , , , , , , , , , , , ,		programs pertaining to the City of Belle Plaine.	RESTAURA								
193	SumTota	al N	Iorthern States Power - IN	6/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Minnesota American Indian Chamber Event	Attend MN American Indian Chamber of Commerce event with Supplier Diversity group. Attendees included members of the PIIC.	McDonalds	\$ 8.00	1	\$	8.00 \$	8.00	\$ 7.3	37 \$	7.37
194	SumTota	al N	Iorthern States Power -	8/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Republican Governors Association Meeting	Dinner on drive back from RGA meeting.	Culvers	\$ 8.75	1	\$	8.75 \$	8.75	\$ 8.0	06 \$	8.06
195	SumTota	al N	Iorthern States Power -	8/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Republican Governors Association Meeting	Travel meal to attend RGA meeting.	McDonalds	\$ 8.50	1	\$	8.50 \$	8.50	\$ 7.8	83 \$	7.83
196	SumTota		Iorthern States Power -	3/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Appreciation Lunch for former CRM	Download information with former Minneapolis CRM and appreciation lunch for his work during the transition to his	TGI_FRIDAYS #0036	\$ 33.12	1	\$	33.12 \$	33.12	\$ 30.5	52 \$	30.52
197	SumTota	al N	Jorthern States Power -	10/2/2014	Recognition	P-Life Event Gifts	P-Life Event Gifts	Flowers for employee family death	replacement. Flowers from my department for employee	TI F RANGE FI ORAI	\$ 83.36	1	S	83.36 S	83.36	S 768	81 S	76.81
198	SumTota	N		5/21/2014	Travel Related	T-Airfare	T-Airfare	Travel to Denver	who lost her father. Service fee for travel arrangements to		\$ 9.29		S	9.29 \$	9.29		56 \$	8.56
		N	1N						Denver.									
199	SumTota	N	Iorthern States Power - IN	5/22/2014	Travel Related	T-Airfare	T-Airfare	Travel to Denver	Service fee for air travel arrangements.		\$ 11.36	0	\$	11.36 \$	11.36		47 \$	10.47
200	SumTota	al N	Iorthern States Power - IN	3/27/2014	Travel Related	T-Parking	T-Parking	Legislative Day at the Capitol	Attend company legislative day at the MN capitol.	HEALTHEAST BETHESDA PA	\$ 15.00	1	\$	15.00 \$	15.00	\$ 13.8	32 \$	13.82
201	SumTota		Iorthern States Power -	4/23/2014	Travel Related	T-Parking	T-Parking	St. Paul City Council Meeting	Accept award on behalf of the Company at city council meeting.	VICTORY PARKING INC	\$ 10.00	1	\$	10.00 \$	10.00	\$ 9.2	21 \$	9.21
202	SumTota		Iorthern States Power -	5/22/2014	Travel Related	T-Parking	T-Parking	Parking at airport	Parking at airport for business trip to Denver	Park MSP	\$ 60.00	3	\$	20.00 \$	60.00	\$ 55.2	29 \$	55.29
203	SumTota	al N	Iorthern States Power -	1/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Staff Meeitng	Delivel.	SWEET WATER BAR AND GR	\$ 5.84	1	\$	5.84 \$	5.84	\$ 5.3	38 \$	5.38
204	SumTota		lorthern States Power -	1/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meeting re next steps on Fresh Energy		AMSTERDAM BAR AND HALL	\$ 5.00	2	\$	2.50 \$	5.00	\$ 4.6	61 \$	4.61
205	SumTota		IN Iorthern States Power -	2/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	proposals Prepare for RECOM meeting		SWEET WATER BAR AND GR	\$ 8.76	1	\$	8.76 \$	8.76	\$ 8.0	07 \$	8.07
206	SumTota		IN Iorthern States Power -	2/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Chamber of Commerce meeting		SUBWAY 00505867	\$ 7.16	1	\$	7.16 \$	7.16	\$ 66	60 \$	6.60
207	SumTota	N	IN Iorthern States Power -	5/8/2014		M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Late session dinner		PIZZA LUCE ST. PAUL V	\$ 68.73	3	s	22.91 \$	68.73		33 \$	63.33
		N	1N			, , , , ,	MS-Bus Meal (Emp Only)					1			6.15		67 \$	5.67
208	SumTota	N		5/28/2014		M-Bus Meal (Emp Only)		Attend OpCo meeting			\$ 6.15	!	\$	6.15 \$				
209	SumTota	N		6/11/2014		M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend lampac meeting			\$ 2.95	1	\$	2.95 \$	2.95		72 \$	2.72
210	SumTota	al N	Iorthern States Power - IN	6/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	attend lampac meeting		CROWNE PLAZA MPLS A F&	\$ 3.25	1	\$	3.25 \$	3.25	\$ 2.9	99 \$	2.99
211	SumTota		Iorthern States Power -	6/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend External Affairs meeting		В	\$ 11.33	1	\$	11.33 \$	11.33	\$ 10.4	14 \$	10.44
212	SumTota	al N	Iorthern States Power -	6/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend External Affairs mtg		TACO BELL	\$ 6.95	1	\$	6.95 \$	6.95	\$ 6.4	40 \$	6.40
213	SumTota		Iorthern States Power -	6/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend External Affairs mtg		В	\$ 5.94	1	\$	5.94 \$	5.94	\$ 5.4	47 \$	5.47
214	SumTota		IN lorthern States Power -	6/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend External Affairs mtg.		ICAFE	\$ 1.50	1	\$	1.50 \$	1.50	\$ 1.3	38 \$	1.38
215	SumTota		IN Iorthern States Power -	6/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend External Affairs mtg		POUR LA FRANCE B	\$ 14.92	1	\$	14.92 \$	14.92	\$ 13.7	75 \$	13.75
		N	IN															

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Attachment C

Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount		of MN c Retail ount
# 216		SumTotal	Northern States Power -	6/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend External Affairs mtg.		POUR LA FRANCE B	\$ 3.62	1	\$ 3.62	\$ 3.62	\$ 3.5	34 \$	3.34
217		SumTotal	MN Northern States Power -	8/14/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend LEC meeting		DOT CAFE Q42	\$ 2.26	1	\$ 2.26	\$ 2.26	\$ 2.0	08 \$	2.08
218		SumTotal	MN Northern States Power -	8/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	attend NCSL event		GUTHRIE DININGCTR3224	\$ 16.00	4	\$ 4.00	\$ 16.00	\$ 14.7	74 \$	14.74
219		SumTotal	MN Northern States Power -	9/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Chamber Energy Committee mtg		SUBWAY 00505867	\$ 5.92	1	\$ 5.92	\$ 5.92	\$ 5.4	16 \$	5.46
220		SumTotal	MN Northern States Power -	9/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend meeting with MNSEIA leader		DUNN BROS COFFEE-13QQP	\$ 2.09	1	\$ 2.09	\$ 2.09	\$ 1.9	93 \$	1.93
221		SumTotal	MN Northern States Power -	10/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Fresh Energy and RECOM mtg.		THE ST PAUL HOTEL	\$ 44.02	2	\$ 22.01	\$ 44.02	\$ 40.5	56 \$	40.56
222		SumTotal	MN Northern States Power -	11/5/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Chamber of Commerce meeting		ARBYS 7182	\$ 7.20	1	\$ 7.20	\$ 7.20	\$ 6.6	33 \$	6.63
223		SumTotal	MN Northern States Power -	11/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Lampac meeting		TAPENADA EXPRE20255485	\$ 3.28	1	\$ 3.28	\$ 3.28	\$ 3.0	02 \$	3.02
224		SumTotal	MN Northern States Power -	11/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Lampac meeting		CROWNE PLAZA CHI OHARE	\$ 4.13	1	\$ 4.13	\$ 4.13	\$ 3.8	31 \$	3.81
225		SumTotal	MN Northern States Power -	11/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Lampac meeting		M36 LAKESIDE N20356804	\$ 4.48	1	\$ 4.48	\$ 4.48	\$ 4.1	13 \$	4.13
226		SumTotal	MN Northern States Power -	1/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol	Meeting re next steps on Fresh Energy		AMSTERDAM BAR AND HALL	\$ 25.00	2	\$ 12.50	\$ 25.00	\$ 23.0	04 \$	23.04
227		SumTotal	MN Northern States Power -	6/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	Portion MS-Bus Meal (Emp Only)-Alcohol	proposals Attend new employee reception		LANDMARC GRILL	\$ 7.76	1	\$ 7.76	\$ 7.76	\$ 7.1	15 \$	7.15
228		SumTotal	MN Northern States Power -	6/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	Portion MS-Bus Meal (Emp Only)-Alcohol	Attend External Affairs mtg		RIO GRANDE MEXICAN DEN	\$ 23.42	1	\$ 23.42	\$ 23.42	\$ 21.5	58 \$	21.58
229		SumTotal	MN Northern States Power -	8/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	Portion MS-Bus Meal (Emp Only)-Alcohol	attend NCSL event		GUTHRIE DININGCTR3224	\$ 62.30	4	\$ 15.58	\$ 62.30	\$ 57.4	11 \$	57.41
230		SumTotal	MN Northern States Power -	11/4/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	Portion MS-Bus Meal (Emp Only)-Alcohol	Attend RECOM event		SWEET WATER BAR AND GR	\$ 6.00	1	\$ 6.00	\$ 6.00	\$ 5.5	53 \$	5.53
231		SumTotal	MN Northern States Power -	1/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)	Meeting with CEE re Legislative proposals		MONTE CARLO	\$ 127.41	5	\$ 25.48	\$ 127.41	\$ 117.4	11 \$	117.41
232		SumTotal	MN Northern States Power -	4/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Utility lobbyists		MAI VILLAGE RESTAURANT	\$ 23.91	1	\$ 23.91	\$ 23.91	\$ 22.0	3 \$	22.03
233		SumTotal	MN Northern States Power -	4/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Co-op and Muni lobbyists		BLACK SHEEP COAL FIRED	\$ 55.55	6	\$ 9.26	\$ 55.55	\$ 51.1	19 \$	51.19
234		SumTotal	MN Northern States Power -	4/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch with Mike Franklin re Xcel Day at the	•	THE BULLDOG LOWERTOWN	\$ 48.00	4	\$ 12.00	\$ 48.00	\$ 44.2	23 \$	44.23
235		SumTotal	MN Northern States Power -	5/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Capito Meeting with utility lobbyists		DOWNTOWNER WOODFIRE	\$ 77.47	4	\$ 19.37	\$ 77.47	\$ 71.5	39 \$	71.39
236		SumTotal	MN Northern States Power -	8/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with N. Bjorkman (T. Poul		GR LYONS PUB	\$ 37.20	21	\$ 1.77	\$ 37.20	\$ 34.2	28 \$	34.28
237		SumTotal	MN Northern States Power -	5/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol	colleague) Meeting with utility lobbyists		SWEET WATER BAR AND GR	\$ 47.30	1	\$ 47.30	\$ 47.30	\$ 43.5	59 \$	43.59
238		SumTotal	MN Northern States Power -	5/27/2014	Travel Related	T-Airfare	Portion T-Airfare	attend opco meeting		FRONTIER	\$ 348.00	0	\$ 348.00	\$ 348.00	\$ 320.6	38 \$	320.68
239		SumTotal	MN Northern States Power -	5/28/2014	Travel Related	T-Airfare	T-Airfare	Attend OpCo meeting		FRONTIER	\$ 50.00	0	\$ 50.00	\$ 50.00	\$ 46.0	07 \$	46.07
240		SumTotal	MN Northern States Power -	6/16/2014	Travel Related	T-Airfare	T-Airfare	Attend External Affairs meeting		UNITED	\$ 605.18	0	\$ 605.18	\$ 605.18			557.66
241		SumTotal	MN Northern States Power -	6/27/2014	Travel Related	T-Airfare	T-Airfare	Attend External Affairs mtg		UNITED	\$ 25.00	0	\$ 25.00	\$ 25.00		04 \$	23.04
242		SumTotal	MN Northern States Power -	5/27/2014	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	attend opco meeting		FRONTIER	\$ 30.00	0	\$ 30.00	\$ 30.00	\$ 27.6	34 \$	27.64
243		SumTotal	MN Northern States Power -	5/28/2014	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Attend OpCo meeting		FRONTIER	\$ 30.00	0	\$ 30.00	\$ 30.00	\$ 27.6	34 \$	27.64
244		SumTotal	MN Northern States Power -	5/29/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend OpCo meeting in Denver		FRONTIER ONBOARD F9	\$ 1.99	0	\$ 1.99	\$ 1.99		33 \$	1.83
245		SumTotal	MN Northern States Power -	6/16/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend External Affairs meeting		CARLSON W	\$ 30.97	0		\$ 30.97		54 \$	28.54
246		SumTotal	MN Northern States Power -	11/18/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cancelled flight to lampac meeting		CARLSON W	\$ 30.97	0	\$ 30.97	\$ 30.97	\$ 28.5	54 \$	28.54
247		SumTotal	MN Northern States Power -	6/28/2014	Travel Related	T-Hotel	TS-Hotel - Internet	Attend External Affairs meeting		HYATT HOTELS DENVER CC	\$ 12.95	0	\$ 12.95	\$ 12.95	\$ 11.9	93 \$	11.93
248		SumTotal	MN Northern States Power -	6/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend External Affairs meeting			\$ 322.00	0	\$ 322.00	\$ 322.00			296.72
249		SumTotal	MN Northern States Power -	6/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend External Affairs meeting		HYATT HOTELS DENVER CC	\$ 47.50	0	\$ 47.50	\$ 47.50		77 \$	43.77
250		SumTotal	MN Northern States Power -	8/19/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	see attached travel log			\$ 342.72	612	\$ 0.56	\$ 342.72	\$ 315.8	31 S	315.81
251		SumTotal	MN Northern States Power -	10/20/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See travel log			\$ 68.32	122	\$ 0.56	\$ 68.32	\$ 62.9	96 \$	62.96
252		SumTotal	MN Northern States Power -	11/7/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See mileage log			\$ 52.64	239	\$ 0.22	\$ 52.64			48.51
253		SumTotal	MN Northern States Power -	11/24/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	See mileage log			\$ 64.73	115.59	\$ 0.56	\$ 64.73		35 \$	59.65
254			MN Northern States Power -	1/24/2014	Travel Related	T-Parking	T-Parking	Attend Econ of wind conference		LAWSON RAMP	\$ 12.00	1	\$ 12.00)6 \$	11.06
255			MN Northern States Power -	1/24/2014	Travel Related	T-Parking	T-Parking	Meeting with Fresh Energy re legis.		KEEFE CO PARKING	\$ 7.25	1		\$ 7.25		38 S	6.68
256			MN Northern States Power -	1/28/2014	Travel Related	T-Parking	T-Parking	proposals MUI meeting re grassroots	I parked at a meter and had to add time as		\$ 4.00	1	\$ 4.00			59 \$	3.69
230		Sumotal	MN	1/20/2014	Traver Related	1-FaiMily	1-Faiking	wormeening re grassroots	That is why there are two identical charges for the same thing on the same day.	31 FAUL FUBLIC WORKS F	\$ 4.00	'	\$ 4.00	\$ 4.00	φ 3.0	9 4	3.09
257		SumTotal	Northern States Power - MN	1/28/2014	Travel Related	T-Parking	T-Parking	MUI meeting re Grassroots		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00	\$ 4.00		S9 \$	3.69
258			Northern States Power - MN	2/18/2014	Travel Related	T-Parking	T-Parking	Attend Chamber meeting		KEEFE CO PARKING	\$ 8.50	1	\$ 8.50			33 \$	7.83
259		SumTotal	Northern States Power - MN	2/19/2014	Travel Related	T-Parking	T-Parking	Attend meeting with Fresh Energy		LAWSON RAMP	\$ 8.00	1	\$ 8.00	\$ 8.00	\$ 7.3	37 \$	7.37
260		SumTotal	Northern States Power - MN	3/3/2014	Travel Related	T-Parking	T-Parking	Return to office for meetings		XCEL PARKING	\$ 9.00	1	\$ 9.00	\$ 9.00	\$ 8.2	29 \$	8.29
261		SumTotal	Northern States Power - MN	4/16/2014	Travel Related	T-Parking	T-Parking	Meeting with Mike Franklin		ST PAUL PUBLIC WORKS P	\$ 3.50	1	\$ 3.50	\$ 3.50	\$ 3.2	23 \$	3.23
262		SumTotal	Northern States Power - MN	5/28/2014	Travel Related	T-Parking	T-Parking	Attend OpCo meeting		MSP AIRPORT PARKING	\$ 20.00	1	\$ 20.00	\$ 20.00	\$ 18.4	13 \$	18.43

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Northern States Power Company

March Marc	NSPM State of MN Electric Utility Total Amount Amount
Description Section	\$ 6.68 \$ 6.68
March Marc	\$ 5.99 \$ 5.99
201 Sunffree Non-Principles Proper Sunffee Triving Triving Amend Control Proper Sunffee	\$ 5.99 \$ 5.99
March Marc	\$ 3.23 \$ 3.23
March Marc	\$ 5.99 \$ 5.99
Park	\$ 9.21 \$ 9.21
Second Color	\$ 5.53 \$ 5.53
March Marc	\$ 5.99 \$ 5.99
Company Comp	\$ 1.84 \$ 1.84
Second Communication Process Communication Proce	\$ 51.60 \$ 51.60
Description	\$ 268.33 \$ 268.33
March Marc	
No. No. No. No. No. No. No. No. No.	
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SumTotal	
Semifold Northern States Power \$262/2014 Travel Realized T-Tav8Dus/Other T-Tav8Dus/Other T-Tav8Dus/Other Intend (geno creating) Northern States Power \$670.0 0 \$670.0	
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Portion MS-Bus Meal (Emp Only) - Alcohol Portion MS-Bus Meal (Emp Only) - MS-Bus Meal (Emp Only) - Alcohol Portion MS-Bus Meal (Emp Only) - MS-Bus Meal (Emp Only) - MS-Bus Meal (Emp Only) - Alcohol Portion MS-Bus Meal (Emp Only) - MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Entertain guests at annual RW chamber meeting MS-Bus Meal (Non-Emp) Entertain guests at Red Wing annual chamber meeting MS-Bus Meal (Non-Emp) Entertain guests at Red Wing annual chamber meeting MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Entertain guests at Red Wing annual chamber meeting MS-Bus Meal (Non-Emp) Entertain and recognize englycese as well as community members and thank them for being a patrie with me in chamber role and Xode Energy in community members and thank them for being a patrie with me in chamber with me in chamber on the and Xode Energy in Community members and thank them for being a patrie with me in chamber with meight of them and Xode Energy in grade devices bounds and and Xode	\$ 7.31 \$ 7.31
SumTotal Northern States Power- MN Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only)-Alcohol Portion Following day of Pi plant 40th anniversary celebration that included own 500 wilstors that learned about nuclear power. Northern States Power- MN M M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only)-Alcohol Tour of CAPx2020 Toroic and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from four of CAPx2020 project and highlighted the benefits more from the first was found the PM chamber, this was found the PM chamber with me in chamber role and Xoel Energy. 290 SumTotal Northern States Power 1/27/2014 Meals & Entertainment M-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Entertain guests at Red Wing annual chamber when for being apartner with me in chamber role and Xoel Energy. 291 SumTotal Northern States Power 1/31/2014 Meals & Entertainment M-Bus Meal (Non-Emp) MS-Bus Meal (Non-E	\$ 41.85 \$ 41.85
SumTotal Northern States Power - MN Meals & Entertainment Meals Meal (Emp Only) - MS-Bus Meal (Emp Only) - Alcohol Portion Portion Portion Protein MS-Bus Meal (Emp Only) - Alcohol Portion Portion Protein MS-Bus Meal (Emp Only) - Alcohol Portion Protein MS-Bus Meal (Emp Only) - Alcohol Portion Tuncer Annual RW character MN MS-Bus Meal (Emp Only) - MS-Bus Meal (Emp Only) - Alcohol Portion Tuncer Annual RW character MN MS-Bus Meal (Emp Only) - MS-Bus Meal (Emp Only) - Alcohol Portion Tuncer Annual RW character MN MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Entertain guests at annual RW character meeting and a scormanily members and thank then for being a partner with nein charaber role and Xce Energy. SumTotal Northern States Power - MN Meals & Entertainment MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Extraction and accognize employees as well as community members and thank then for being a partner with nein charaber role and Xce Energy. SumTotal Northern States Power - MN Meals & Entertainment MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Extraction of Downtown Mainstreet exec.coord MS-Bus Meal (Non-Emp) Extraction of Downtown Mainstreet exec.coord MS-Bus Meal (Non-Emp) Exit function for Downtown Mainstreet exec.coord MG-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Discuss on-going merger between boards and stangathening rise of Xce Energy in community of Community and Strates Power - MN McOrthern States Power	\$ 4.61 \$ 4.61
SumTotal Northern States Power-MN Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) Alcohol Portion Tour of CAPx2020 Tour of	\$ 20.50 \$ 20.50
he benefits moving four country great including reliability product on the provincing foundation of the	\$ 13.16 \$ 13.16
SumTotal Northern States Power-MN Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) Entertain guests at annual RW chamber meeting a has board chair of the RW chamber the wild not not recognize employees as well as community members and thank them for being a partner will me in chamber role and Xcel Energy. SumTotal Northern States Power-MN Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) Entertain guests at Red Wing annual chamber meetin and recognize employees as well as community members and thank them for being a partner will me in chamber role and Xcel Energy. As board chair of the RW chamber, this was to entertain red recognize employees as well as community members and thank them for being a partner will me in chamber role and Xcel Energy. As board chair of the RW chamber, this was to entertain the not being a partner will me in chamber role and Xcel Energy. As board chair of the RW chamber will me in chamber role and thank them for being a partner will me in chamber role and Xcel Energy. As board chair of the RW chamber, this was to entertain the not possible as well as community members and thank them for being a partner will me in chamber role and Xcel Energy. As board chair of the RW chamber, this was to entertain the not possible as the control of the RW chamber will me in chamber role and Xcel Energy. As board chair of the RW chamber will me in chamber role and thank them for being a partner will me in chamber role and Xcel Energy. As board chair of the RW chamber will me in chamber role and Xcel Energy. As board chair of the RW chamber will me in chamber role and Xcel Energy. As board chair of the RW chamber will me in chamber role and thank them for being a partner will me in chamber role and Xcel Energy. As board chair of the RW chamber will me in chamber role and thank them for being a partner will me in chamber role and Xcel Energy. As board chair of the RW chamber will me in chamber role and Xcel Energy. As board chair of the RW chamber will me in ch	
chamber meetin us or entertain and recognize employees as well ascommunity members and thank them for being a partner with me in chamber role and Xoel Energy. 291 SumTotal Northern States Power - 1/31/2014 Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) Exit Luncheon for Downtown Mainstreet exec coord 292 SumTotal Northern States Power - 7/23/2014 Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Interval Exit Luncheon for Downtown Mainstreet exec coord 301 SumTotal Northern States Power - 7/23/2014 Meals & Entertainment M-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) MIS-Bus Meal (Non-Emp) Interval Exit Luncheon for Downtown Mainstreet exec coord 402 SumTotal Northern States Power - 7/23/2014 Meals & Entertainment M-Bus Meal (Non-Emp) MIS-Bus Meal (Non-Emp) MIS-Bus Meal (Non-Emp) Interval Exit Luncheon for Downtown Mainstreet exec coord 403 SumTotal Northern States Power - 7/23/2014 Meals & Entertainment M-Bus Meal (Non-Emp) MIS-Bus Meal (Non-Emp) MIS-Bus Meal (Non-Emp) Interval Exit Luncheon for Downtown Mainstreet exec coord 403 SumTotal Northern States Power - 7/23/2014 Meals & Entertainment M-Bus Meal (Non-Emp) MIS-Bus Meal (Non-Emp) MIS-Bu	\$ 5.53 \$ 5.53
MN exec coord SumTotal Northern States Power - 7/23/2014 Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) MIg with Northfield chamber Discuss on-going merger between boards and strengthening role of Xcel Energy in community. MS-Bus Meal (Non-Emp) MIg with Northfield chamber Discuss on-going merger between boards and strengthening role of Xcel Energy in community.	\$ 1.61 \$ 1.61
SumTotal Northern States Power- MN Meals & Entertainment MN Meals & Entertainment MN Meals & Entertainment MN Meals & Entertainment MN MS-Bus Meal (Non-Emp) Mtg with Northfield chamber Discuss on-going merger between boards and strengthening role of Xcel Energy in community.	\$ 19.05 \$ 19.05
293 SumTotal Northern States Power - 8/6/2014 Meals & Entertainment M-Bus Meal (Non-Emp) Meeting with RW chamber president BRICK HOUSE PUB AND GR \$ 35.89 2 \$ 17.95 \$ 36	\$ 21.50 \$ 21.50
MN IN THE REPORT OF THE PROPERTY OF THE PROPER	\$ 33.07 \$ 33.07
MN Red Wing.	\$ 42.87 \$ 37.53
SumTotal Northern States Power - MN by Med (Non Emp)	\$ 252.38 \$ 220.93
Wing.	\$ 40.34 \$ 40.34
MN MN	\$ 43.77 \$ 43.77
MN chamber president chamber president chamber president chamber president chamber president community and partnerships and community and partnerships and comportunities within Red Wing chamber.	
SumTotal Northern States Power - 12/2/2014 Meals & Entertainment M-Bus Meal (Non Emp) Ms-Bus Meal (Non-Emp) Lunch with new Northfield chamber director MN J GRUNDYS RUEBNSTEIN \$ 26.67 1 \$ 26.67 \$ 2	\$ 24.58 \$ 24.58

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Docket No. E002/GR-15-826
Information Request DOC-0183

Attachment C

Northern States Power Company

EER E Line Ref.	mp Name Applicat	ion OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Tota Amount		SPM ic Utility Amount	State of MN Electric Retail Amount
299	SumTota	I Northern States Po MN	ower - 12/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Entertain business guests at concert	This was opportunity to host business guests at concert. We discussed active Xcel Energy issues in community along with upcoming foundation reception and our partnerships in Red Wing.		\$ 6.00	1	\$ 6.00	\$ 6.0	00 \$	5.53	\$ 5.53
300	SumTota	Northern States Po	12/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Entertain business guests at concert	This was opportunity to host business guests at concert. We discussed active Xcel Energy issues in community along with upcoming foundation reception and our partnerships in Red Wing.	1MINNESOTA WLD19024504	\$ 11.00	3	\$ 3.67	\$ 11.0	00 \$	10.14	\$ 10.14
301	SumTota	Northern States Po	ower - 1/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Winona chamber annual meeting	Cash bar for Winona chamber annual meeting. Opportunity to discuss Xcel Energy presence in Winona. 2014 high level business objectives. Major projects in Winona area.	Riverport Inn and Suites	\$ 38.00	6	\$ 6.33	\$ 38.0	00 \$	35.02	\$ 35.02
302	SumTota	I Northern States Po MN	ower - 1/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Chamber annual meeting	Opportunity to hear about community highlights and have a presence from Xcel Energy. Able to talk about Xcel Energy and current events with multiple business and community leaders. Following event, this was a chance to host the committee members who planned the event.	EXPRESS SUITES	\$ 23.50	6	\$ 3.92	\$ 23.5	50 \$	21.65	\$ 21.65
303	SumTota	Northern States Po	ower - 1/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Winona Chamber annual meeting		EXPRESS SUITES	\$ 14.00	1	\$ 14.00	\$ 14.0	00 \$	12.90	\$ 12.90
304	SumTota		ower - 1/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Entertain at annual Red Wing chamber meeting	As board chair of the RW chamber, this was to entertain and recognize employees as well as community members and thank them for being a partner with me in chamber role and Xcel Energy.		\$ 19.50	4	\$ 4.88	\$ 19.5	50 \$	17.97	\$ 17.97
305	SumTota	Northern States Po MN	ower - 1/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Entertain guests at annual RW chamber meeting	As board chair of the RW chamber, this was to entertain and recognize employees as well as community members and thank them for being a partner with me in chamber role and Xcel Energy.	TIRC - EVENT/BANQUET B	\$ 16.50	6	\$ 2.75	\$ 16.5	50 \$	15.20	\$ 15.20
306	SumTota	Northern States Po	ower - 1/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Entertain guests at Red Wing annual chamber meetin	As board chair of the RW chamber, this was to entertain and recognize employees as well as community members and thank them for being a partner with me in chamber role and Xcel Energy.	TIRC - EVENT/BANQUET B	\$ 7.00	3	\$ 2.33	\$ 7.0	00 \$	6.45	\$ 6.45
307	SumTota	Northern States Po MN	ower - 1/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Entertain guests at Red Wing chamber annual mtg	As board chair of the RW chamber, this was to entertain and recognize employees as well as community members and thank them for being a partner with me in chamber role and Xcel Energy.	TIRC - EVENT/BANQUET B	\$ 38.75	8	\$ 4.84	\$ 38.7	75 \$	35.71	\$ 35.71
308	SumTota	Northern States Po	ower - 4/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	United Way annual meeting		ST JAMES HOTEL/RSTR	\$ 8.75	2	\$ 4.38	\$ 8.7	75 \$	8.06	\$ 8.06
309	SumTota		ower - 5/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		MN college southeast technical fundraiser	Opportunity to collaborate and discuss Xcel Energy as role in community and strong supporter of college in the communities we serve (red Wing and Winona)	MT FRONTENAC BAR	\$ 26.00	4	\$ 6.50	\$ 26.0	00 \$	23.96	\$ 23.96
310	SumTota	Northern States Po	ower - 6/26/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Northfield chamber fundraiser		WILLINGERS GOLF CLUB	\$ 29.25	5	\$ 5.85	\$ 29.2	25 \$	26.95	\$ 26.95
311	SumTota	Northern States Po	9/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Cannon Falls chamber fundraiser	Cannon Falls chamber annual fundraiser. Opportunity to interact with business leaders and discuss Xcel Energy role in community.	CANNON GOLF CLUB	\$ 13.75	2	\$ 6.88	\$ 13.7	75 \$	12.67	\$ 12.67
312	SumTota	Northern States Po	ower - 9/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion			CANNON GOLF CLUB	\$ 26.00	2	\$ 13.00	\$ 26.0	00 \$	23.96	\$ 23.96
313	SumTota	I Northern States Po MN	ower - 10/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Northfield Chamber annual mtg		J GRUNDYS RUEBNSTEIN	\$ 5.75	1	\$ 5.75	\$ 5.7	75 \$	5.30	
314	SumTota	Northern States Po	ower - 10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion	Red Wing chamber business expo		ST JAMES HOTEL RESTAUR	\$ 14.00	2	\$ 7.00	\$ 14.0	00 \$	12.90	\$ 12.90
315	SumTota	Northern States Po	ower - 12/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Hosted guests at holiday wine fundraising event	event for the Red Wing mayo hospice	ST JAMES HOTEL RESTAUR	\$ 52.25	8	\$ 6.53	\$ 52.2	25 \$	48.15	\$ 48.15
316	SumTota	Northern States Po MN	ower - 12/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Entertain business guests at concert	program. This was opportunity to host business guests at concert. We discussed active Xcel Energy issues in community along with upcoming foundation reception and our partnerships in Red Wing.	1MINNESOTA WLD19024504	\$ 20.00	1	\$ 20.00	\$ 20.0	00 \$	18.43	\$ 18.43
317	SumTota	Northern States Po MN	ower - 12/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Foundation reception in Red Wing	The foundation reception was an opportunity to recognize and thank our community partners in the Red Wing area. A master list of all attendees (50 of them) is included with just 10 on expense list.	ST JAMES HOTEL RESTAUR	\$ 306.96	20	\$ 15.35	\$ 306.9	96 \$	282.86	\$ 282.86
318	SumTota	I Northern States Po	ower - 12/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Business guests at MN Wild game		EAGLE STREET GRILLE	\$ 6.50	1	\$ 6.50	\$ 6.5	50 \$	5.99	\$ 5.99
319	SumTota	Northern States Po	ower - 4/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Nuclear Waste Strat coalition mtg	This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel storage.	MSP BARRIO	\$ 7.50	1	\$ 7.50	\$ 7.5	50 \$	6.91	\$ 6.91

Docket No. E002/GR-15-826 Information Request DOC-0183

Attachment C

Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Amo	Total	NSPM Electric Utility Total Amount	State State Amo	of MN ic Retail ount
320		SumTotal	Northern States Power - MN	4/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Nuclear Waste Strategy Coalition mtg	This was a trip to attend the Nuclear Waste Strategy coalition meeting. In attendance were stakholders including the city of Red Wing and PIIC. Mission is to move the federal govt on the issue of used fuel storage.	JOHNNY S HALF SHELL	\$ 6.50	1	\$ 6.5	50 \$	6.50	\$ 5.9	99 \$	5.99
321		SumTotal	Northern States Power - MN	4/11/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	professional women's leadership event	Sponsored by SE technical college and treasure island casino	MN STATE SE TECHNICAL	\$ 44.00	0	\$ 44.0	10 \$	44.00	\$ 40.5	55 \$	40.55
322		SumTotal	Northern States Power - MN	12/20/2014	Recognition	P-Life Event Gifts	P-Life Event Gifts	Funeral Pat Cline's mother	It was holiday time and I was not clear on the limit. I didnt realize it had to include all charges in the limit. Voluntary reimbursement was made for \$20.20	HILLTOP FLORIST	\$ 70.00	1	\$ 70.0	10 \$	70.00	\$ 64.5	50 \$	64.50
323		SumTotal	Northern States Power - MN	3/19/2014	Travel Related	T-Parking	T-Parking	MN Chamber business day at the capitol		320 N WABASHA GARAGE	\$ 10.00	1	\$ 10.0	10 \$	10.00	\$ 9.2	21 \$	9.21
324		SumTotal	Northern States Power - MN	4/5/2014	Travel Related	T-Parking	T-Parking	Entertain guests at Wild game		IMPARK 00200149	\$ 15.00	1	\$ 15.0	10 \$	15.00	\$ 13.8	32 \$	13.82
325		SumTotal	Northern States Power -	4/24/2014	Travel Related	T-Parking	T-Parking	Entertain guests at wild game		IMPARK 00200149	\$ 20.00	1	\$ 20.0	0 \$	20.00	\$ 18.4	3 \$	18.43
326		SumTotal	Northern States Power - MN	5/6/2014	Travel Related	T-Parking	T-Parking	Entertain guests at MN Wild game	This was a chance to recognize our important community partner Treasure Island and to disucs opportunities to further our working relationship.	IMPARK 00200149	\$ 25.00	1	\$ 25.0	10 \$	25.00	\$ 23.0)4 \$	23.04
327		SumTotal	Northern States Power - MN	5/13/2014	Travel Related	T-Parking	T-Parking	Entertain guests at wild game	Opportunity to highlight and discuss Xcel Energy role in Red Wing community.	IMPARK 00200149	\$ 25.00	1	\$ 25.0	10 \$	25.00	\$ 23.0	4 \$	23.04
328		SumTotal	Northern States Power -	7/31/2014	Travel Related	T-Parking	T-Parking	Meeting	<u> </u>	XCEL PARKING	\$ 2.00	1	\$ 2.0	10 \$	2.00	\$ 1.8	34 \$	1.84
329		SumTotal	MN Northern States Power - MN	9/1/2014	Travel Related	T-Parking	T-Parking	Parking at Viking game	This was opportunity to host new Red Wing downtown mainstreet executive director. We discussed Xcel Energy role in community, ways to work together on economic development and partnerships moving forward.	U of M	\$ 40.00	1	\$ 40.0	10 \$	40.00	\$ 36.8	86 \$	36.86
330		SumTotal	Northern States Power - MN	10/9/2014	Travel Related	T-Parking	T-Parking	Parking to entertain guests at the wild game		IMPARK 00200149	\$ 15.00	1	\$ 15.0	10 \$	15.00	\$ 13.8	32 \$	13.82
331		SumTotal	Xcel Energy Services Inc.	3/13/2014		M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Employee Connection Network	Attached is the event RSVP list	THE POURHOUSE	\$ 32.69		\$ 32.6		16.45		6 \$	13.27
332		SumTotal	Xcel Energy Services Inc.	9/22/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Cultural Taste	This purchase was for the Minnesota United Way Cultural Taste and list of attendees can be provided by HR Inclusion and Engagement	Sam's Club	\$ 64.90		\$ 0.6		32.67			26.34
333		SumTotal	Xcel Energy Services Inc.	11/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Give Thanks Employee Connection Network	Employee Connection Network - Give Thanks see attendance list	TARGET 00013755	\$ 23.84	14	\$ 1.7	0 \$	12.00	\$ 11.0	06 \$	9.68
334		SumTotal	Xcel Energy Services Inc.	8/5/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	ECN		COWBOY JACKS	\$ 19.00	5	\$ 3.8	0 \$	9.56	-	31 \$	7.71
335		SumTotal	Xcel Energy Services Inc.	3/4/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Climat	Presentation to Bipartisan Policy Center on Climate Policy.		\$ 13.86		\$ 13.8		5.63		9 \$	4.54
336		SumTotal	Xcel Energy Services Inc.	3/4/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Presentation to Bipartisan Policy Center on Climat	Climate Policy.		\$ 16.23	1	\$ 16.2		6.60		8 \$	5.32
337		SumTotal	Xcel Energy Services Inc.	3/14/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Introduce Env. Policy & Next Generation teams.	Introduce Env. Policy & Next Generation teams.	PF CHANGS #2100	\$ 138.31	7	\$ 19.7		56.22		80 \$	45.33
338		SumTotal	Xcel Energy Services Inc.	3/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Western Interstate Energy Board	Western Interstate Energy Board	FATBURGER #75 Q23	\$ 9.52		\$ 9.5		3.87		57 \$	3.12
339		SumTotal	Xcel Energy Services Inc.	4/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	GCC/EPA/Climate Center	Georgetown Climate Center EPA Climate Advocacy- Dinner	IPPUDO NY	\$ 56.00	1	\$ 56.0	10 \$	22.76	\$ 20.9	97 \$	18.35
340		SumTotal	Xcel Energy Services Inc.	4/9/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meetings of the Georgetown Climate Cente EPA Clim	Meetings of the Georgetown Climate Cente EPA Climate.	r SONS/GAVIIDA	\$ 11.39	1	\$ 11.3	9 \$	11.39	\$ 11.3	9 \$	11.39
341		SumTotal	Xcel Energy Services Inc.	4/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meetings of the Georgetown Climate Cente EPA Clim	r Meetings of the Georgetown Climate Cente EPA Climate - Breakfast	r CARIBOU COFFEE CO # 12	\$ 8.61	1	\$ 8.6	1 \$	8.61	\$ 8.6	\$1 \$	8.61
342		SumTotal	Xcel Energy Services Inc.	4/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Drinks	Drinks - Business	PAUL BAKERY # 202	\$ 6.33	1	\$ 6.3	3 \$	2.57	\$ 2.3	37 \$	2.07
343		SumTotal	Xcel Energy Services Inc.	5/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPCA MEETING	MPCA MEETING - Edamame, Kurosawa, Sushi	ORIGAMI RESTAURANT	\$ 25.63	1	\$ 25.6	· ·	25.63	\$ 25.6	3 \$	25.63
344		SumTotal	Xcel Energy Services Inc.	5/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPCA MEETING	MPCA MEETING - Edamame, Kurosawa, Sushi	ORIGAMI RESTAURANT	\$ 25.63		\$ 25.6		10.42		60 \$	8.40
345		SumTotal	Xcel Energy Services Inc.	5/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPCA MEETING	MPCA MEETING Veggie sandwich, soda	SONS/GAVIIDA	\$ 1.06		\$ 1.0		1.06)6 \$	1.06
346		SumTotal	Xcel Energy Services Inc.	5/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPCA MEETING	MPCA MEETING Vegqie sandwich, soda	SONS/GAVIIDA	\$ 1.06		\$ 1.0		0.43		10 \$	0.35
347		SumTotal	Xcel Energy Services Inc.	5/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPCA MEETING	MPCA MEETING Fish, Fries, soda, veggie	ELEMENTS AT THE SC	\$ 8.18		\$ 8.1		8.18		18 \$	8.18
348		SumTotal	Xcel Energy Services Inc.	5/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPCA MEETING	MPCA MEETING Fish, Fries, soda, veggie	ELEMENTS AT THE SC	\$ 8.18		\$ 8.1		3.32		06 \$	2.68
349		SumTotal	Xcel Energy Services Inc.	5/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPCA MEETING	MPCA MEETING - Soy bean, nigiri,water	ROLL	\$ 9.96		\$ 9.9		9.96		96 \$	9.96
350		SumTotal	Xcel Energy Services Inc.	5/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPCA MEETING	MPCA MEETING - Soy bean, nigiri,water	ROLL	\$ 9.96		\$ 9.9		4.05		3 \$	3.26
351		SumTotal SumTotal	Xcel Energy Services Inc. Xcel Energy Services Inc.	6/11/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Emp Only) M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only) MS-Bus Meal (Emp Only)	Staff Lunch Staff Lunch	Staff Lunch Jack Ihle, Lauren Quillian, David Chapman *XE* Staff Lunch	I CAFE	\$ 13.20 \$ 13.21			0 \$	13.20		95 \$	13.20
			And Energy Services IIIC.		woods a cheerannent	, , ,			Jack Ihle, Lauren Quillian, David Chapman *XE*]				
353		SumTotal	Xcel Energy Services Inc.	6/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	CHEF JIMMY ITALIAN BRI	\$ 9.95		\$ 9.9		9.95		95 \$	9.95
354		SumTotal	Xcel Energy Services Inc.	6/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	CHEF JIMMY ITALIAN BRI	\$ 9.96		\$ 9.9	7	4.05	-	3 \$	3.26
355		SumTotal	Xcel Energy Services Inc.	6/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D Yogurt, Juice, coffee	STARBUCKS #00719 WASHI	\$ 5.81		\$ 5.8		5.81		31 \$	5.81
356		SumTotal	Xcel Energy Services Inc.	6/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D Yogurt, Juice, coffee	STARBUCKS #00719 WASHI	\$ 5.80		\$ 5.8		2.36		7 \$	1.90
357		SumTotal	Xcel Energy Services Inc.	6/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D Breakfast & Water	SENATE CHEF 11202561	\$ 3.47		\$ 3.4		3.47		7 \$	3.47
358		SumTotal	Xcel Energy Services Inc.	6/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D Breakfast & Water	SENATE CHEF 11202561	\$ 3.48	1	\$ 3.4	8 \$	1.41	\$ 1.3	80 \$	1.14

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Attachment C

Northern States Power Company

EER Line Ref.	Emp Name Applica	tion OpCo		Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
359	SumTo	al Xcel En	nergy Services Inc.	6/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA Meeting - Discuss 111D	EPA Meeting - Discuss 111D	CAFE PHILLIPS - L ST	\$ 5.22	1	\$ 5.22	\$ 5.22	\$ 5.22	\$ 5.22
360	SumTo	al Xcel En	nergy Services Inc.	6/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA Meeting - Discuss 111D	Steak, Pastrami EPA Meeting - Discuss 111D Steak, Pastrami	CAFE PHILLIPS - L ST	\$ 5.21	1	\$ 5.21	\$ 2.12	\$ 1.95	\$ 1.71
361	SumTo	al Xcel En	nergy Services Inc.	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coordinate EPA Administrator visit	Coordinate EPA Administrator visit	CARRIBOU COFFEE CNCRSE	\$ 5.49	1	\$ 5.49	\$ 5.49	\$ 5.49	\$ 5.49
362	SumTo	al Xcel En	nergy Services Inc.	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coordinate EPA Administrator visit	Coordinate EPA Administrator visit	CARRIBOU COFFEE CNCRSE	\$ 5.50	1	\$ 5.50	\$ 2.24	\$ 2.06	\$ 1.80
363	SumTo	al Xcel En	nergy Services Inc.	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coordinate EPA Administrator visit	Coordinate EPA Administrator visit-	SONS/GAVIIDA	\$ 5.69	1	\$ 5.69	\$ 5.69	\$ 5.69	\$ 5.69
364	SumTo	al Xcel En	nergy Services Inc.	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coordinate EPA Administrator visit	Cold Combo, soda Coordinate EPA Administrator visit-	SONS/GAVIIDA	\$ 5.70	1	\$ 5.70	\$ 2.32	\$ 2.13	\$ 1.87
365	SumTo	al Xcel En	nergy Services Inc.	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coordinate EPA Administrator visit	Cold Combo, soda Coordinate EPA Administrator visit-	NT FRENCH MEAD20350062	\$ 13.61	1	\$ 13.61	\$ 13.61	\$ 13.61	\$ 13.61
366	SumTo	al Xcel En		6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coordinate EPA Administrator visit	Seared Walleye, Stella Coordinate EPA Administrator visit-	NT FRENCH MEAD20350062	\$ 13.61	1	\$ 13.61	\$ 5.53		
367	SumTo		nergy Services Inc.	7/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	111 D - EPA	Seared Walleye, Stella 111 D - EPA	GORDON BIERSCH-W DC 45	\$ 32.60	1	\$ 32.60	\$ 13.25	\$ 12.21	\$ 10.68
368	SumTo		nergy Services Inc.	7/9/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	111 D - FPA	111 D - EPA	COSI - 679	\$ 8.51	1	\$ 8.51	\$ 3.46		
369	SumTo		nergy Services Inc.	7/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	111 D - EPA	111 D - EPA	STARBUCKS #00719 WASHI	\$ 12.49		\$ 12.49	\$ 5.08		
			•			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,									
370	SumTo			7/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	111 D - EPA	111 D - EPA	OTG DCA VENTURE II, LL	\$ 23.80	1	\$ 23.80	\$ 9.67		
371	SumTo		nergy Services Inc.	7/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA 111D	EPA 111D	ITZA WRAP ITZA BOWL	\$ 10.80	1	\$ 10.80	\$ 4.39		
372	SumTo	al Xcel En	nergy Services Inc.	7/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA 111D	EPA 111D	STE	\$ 93.43	2	\$ 46.72	\$ 37.97		
373	SumTo	al Xcel En	nergy Services Inc.	8/1/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA's Clean Power Plan	EPA's Clean Power Plan	BEST WESTERN HOTELS FB	\$ 10.44	1	\$ 10.44	\$ 4.24	\$ 3.91	\$ 3.42
374	SumTo	al Xcel En	nergy Services Inc.	8/7/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA's Clean Power Plan	EPA's Clean Power Plan	EINSTEINS BAGELS	\$ 9.94	1	\$ 9.94	\$ 4.04	\$ 3.72	\$ 3.26
375	SumTo	al Xcel En	nergy Services Inc.	8/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	NSPM ELECTRIC	NSPM ELECTRIC	STARBUCKS #02341 MINNE	\$ 10.91	1	\$ 10.91	\$ 10.91	\$ 10.91	\$ 10.91
376	SumTo	al Xcel En	nergy Services Inc.	8/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	OPCO Presidents Meeting - Presentation	OPCO Presidents Meeting - Presentation	STARBUCKS #02749 WASHI	\$ 9.74	1	\$ 9.74	\$ 3.96	\$ 3.65	\$ 3.19
377	SumTo	al Xcel En	nergy Services Inc.	8/29/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EPA Visit	EPA Visit - Coffe & Pastry	STARBUCKS #00719 WASHI	\$ 11.72	1	\$ 11.72	\$ 4.76	\$ 4.39	\$ 3.84
378	SumTo	al Xcel En	nergy Services Inc.	9/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	OPCO Presidents Meeting - Presentation	OPCO Presidents Meeting - Presentation Breakfast	STARBUCKS #02341 MINNE	\$ 10.69	1	\$ 10.69	\$ 4.34	\$ 4.00	\$ 3.50
379	SumTo	al Xcel En	nergy Services Inc.	9/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Brief New Mexico Public Regulation	Brief New Mexico Public Regulation	TCBY DIA-CONC B	\$ 9.36	1	\$ 9.36	\$ 3.80	\$ 3.51	\$ 3.07
380	SumTo	al Xcel En	nergy Services Inc.	9/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Commission Staf Brief New Mexico Public Regulation	Commission Staff on EPA rules Brief New Mexico Public Regulation	M STORES #2	\$ 11.56	1	\$ 11.56	\$ 4.70	\$ 4.33	\$ 3.79
381	SumTo		nergy Services Inc.	9/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Commission Staf Brief New Mexico Public Regulation	Commission Staff on EPA rules Brief New Mexico Public Regulation	TIA JUANITAS	S 24 16	1	\$ 24.16	\$ 9.82	\$ 9.05	
382	SumTo			9/29/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Commission Staf Texas Legislative hearing on EPA GHG	Commission Staff on EPA rules Texas Legislative hearing on EPA GHG	CAPITOL GRILL	\$ 11.58		\$ 11.58	\$ 4.71		*
383	SumTo		nergy Services Inc.	10/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	rules Welcome Brakfast Tony Williams	rules Welcome Brakfast Tony Williams, Nick		\$ 52.75	3	\$ 17.58	\$ 4.71 \$ 21.44		
			,			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		Martin, Jack Ihle	Syrup Downtown						
384	SumTo		,	10/29/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coalition for Innovative Climate Solutions Mtg	Coalition for Innovative Climate Solutions Mtg	TEAISM PENN QUARTER	\$ 15.95	1	\$ 15.95	\$ 6.48		
385	SumTo		,	10/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coalition for Innovative Climate Solutions Mtg	Coalition for Innovative Climate Solutions Mtg	STARBUCKS #00719 WASHI	\$ 8.36	1	\$ 8.36	\$ 3.40		
386	SumTo		nergy Services Inc.	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol Portion		Coordinate EPA Administrator visit- Seared Walleye, Stella	NT FRENCH MEAD20350062	\$ 3.99	1	\$ 3.99	\$ 3.99		
387	SumTo	al Xcel En	nergy Services Inc.	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol Portion	Coordinate EPA Administrator visit	Coordinate EPA Administrator visit- Seared Walleye, Stella	NT FRENCH MEAD20350062	\$ 4.00	1	\$ 4.00	\$ 1.63	\$ 1.50	\$ 1.31
388	SumTo	al Xcel En	nergy Services Inc.	7/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol Portion	111 D - EPA	111 D - EPA	GORDON BIERSCH-W DC 45	\$ 2.50	1	\$ 2.50	\$ 1.02	\$ 0.94	\$ 0.82
389	SumTo	al Xcel En	nergy Services Inc.	7/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol Portion	EPA 111D	EPA 111D	STE	\$ 9.50	2	\$ 4.75	\$ 3.86	\$ 3.56	\$ 3.11
390	SumTo	al Xcel En	nergy Services Inc.	4/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Midwest sector collaborative NSP-Electric	Midwest sector collaborative NSP-Electric Jack Ihle, Nick Martin, Brad Crabtree - Great Plains Institute, Franz Lilaz - Great Plains Institute.	SOLERA	\$ 90.00	4	\$ 22.50	\$ 90.00	\$ 90.00	\$ 90.00
391	SumTo	al Xcel En	nergy Services Inc.	1/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coalition for Innovative Climate Soloutions	Coalition for Innovative Climate Soloutions	COURTYARD BY MARRIOTT-	\$ 1.89	0	\$ 1.89	\$ 0.77	\$ 0.71	\$ 0.62
392	SumTo	al Xcel En	nergy Services Inc.	1/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coalition for Innovative Climate Soloutions	Coalition for Innovative Climate Soloutions	COURTYARD BY MARRIOTT-	\$ 1.89	0	\$ 1.89	\$ 0.77	\$ 0.71	\$ 0.62
393	SumTo	al Xcel En	nergy Services Inc.	1/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coalition for Innovative Climate Soloutions	Coalition for Innovative Climate Soloutions	CHEF JIMMY S BISTRO	\$ 7.82	1	\$ 7.82	\$ 3.18	\$ 2.93	\$ 2.56
394	SumTo	al Xcel En	nergy Services Inc.	1/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coalition for Innovative Climate Soloutions	Coalition for Innovative Climate Soloutions	TEAISM PENN QUARTER	\$ 16.23	1	\$ 16.23	\$ 6.60	\$ 6.08	\$ 5.32
395	SumTo	al Xcel En	nergy Services Inc.	1/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coalition for Innovative Climate Solutions	Coalition for Innovative Climate Solutions	BRASSERIE BECK	\$ 23.71	1	\$ 23.71	\$ 9.64	\$ 8.88	\$ 7.77
396	SumTo	al Xcel En	nergy Services Inc.	1/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Coalition for Innovative Climate Soloutions	Coalition for Innovative Climate Soloutions	FABULOUSLY FRESH	\$ 8.41	1	\$ 8.41	\$ 3.42	\$ 3.15	\$ 2.76
397	SumTo		nergy Services Inc.	3/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Western Interstate Energy Board	Western Interstate Energy Board	PHX DELUX BURGER N1	\$ 13.62	1	\$ 13.62	\$ 5.54	\$ 5.10	
398	SumTo		nergy Services Inc.	4/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal	Travel Meal	TAMALES BY LA CASITA	\$ 11.20	1		\$ 4.55		
399	SumTo			4/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Breakfast	Water sandwich	EINSTEIN BAGELS	\$ 11.20 \$ 12.17	1		\$ 4.95		
			nergy Services Inc.									'				
400	SumTo		nergy Services Inc.	7/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM Electric	NSPM ELectric	BEST WESTERN HOTELS -	\$ 23.52	0		\$ 23.52		
401	SumTo		nergy Services Inc.	8/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPM ELectric	NSPM Electric	FRENCH MEADOWS20354783	\$ 18.53	1	\$ 18.53	\$ 18.53		
402	SumTo		nergy Services Inc.	9/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas Legislative hearing on EPA GHG rules	Texas Legislative hearing on EPA GHG rules	CHEF JIMMY ITALIAN BRI	\$ 7.01	1	\$ 7.01	\$ 2.85		
403	SumTo	al Xcel En	nergy Services Inc.	9/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Texas Legislative hearing on EPA GHG rules	Texas Legislative hearing on EPA GHG rules	DNC TRAVEL - AUSTI	\$ 21.60	1	\$ 21.60	\$ 8.78		
404	SumTo	al Xcel En	nergy Services Inc.	10/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Brief Texas Commission on Environmental Quality on	Brief Texas Commission on Environmental Quality on EPA Rules	CHEF JIMMY ITALIAN BRI	\$ 7.56	1	\$ 7.56	\$ 3.07	\$ 2.83	\$ 2.48

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Attachment C

Northern States Power Company

Sum Total Note Energy Services Inc. 440,014 Travel Risidated Tarkfers Tarkfers Fight clarges to Delta	EER Line Ref.	Emp Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
March Marc	# 405	SumTotal	Xcel Energy Services Inc.	10/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Brief Texas Commission on Environmental	Brief Texas Commission on Environmental	JIMMY JOHN S # 1292	\$ 8.00	1	\$ 8.00	\$ 3.25	\$ 3.00	\$ 2.62
Suffice Suff	406	SumTotal	Xcel Energy Services Inc.	10/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			DNC TRAVEL - AUSTI	\$ 15.60	1	\$ 15.60	\$ 6.34	\$ 5.84	\$ 5.11
March Marc		SumTotal	Xcel Energy Services Inc.	10/29/2014	Meals & Entertainment		MS-Travel Meal		Quality on EPA Rules Coalition for Innovative Climate Solutions	CARRIBOU COFFEE CNCRSE		1				
	408	SumTotal	97	10/31/2014		M-Travel Meal		Mtq	Mtq	STARBUCKS #02749 WASHI	\$ 8.36	1	\$ 836	\$ 340		
No. Part P								Mtg	Mtg			1				
March Marc	410							Mtg	Mtg			1				
State Stat			47					Mtg	Mtg	,		1				
Statistic Stat			97								•	,				
Marcian Marcian Marcian Marcian Marcian Marcian Marcian Marcian Marcian								•				1				
Second Second Secon								Quality on	Quality on EPA Rules			1				
Second Second Secon																
Part			47						fare increase.						,	
Author A			97						fare increase.							\$ 45.39
Number N								Commission Staf	Commission Staff on EPA rules							
Second Second Register Sec		SumTotal	Xcel Energy Services Inc.		Travel Related			rules	rules			0				
Part Section Part	419	SumTotal	Xcel Energy Services Inc.	9/17/2014	Travel Related	T-Airfare	T-Airfare		Texas Legislative hearing on EPA GHG rules	UNITED	\$ 200.00	0	\$ 200.00	\$ 81.29	\$ 74.91	\$ 65.55
Sum		SumTotal	Xcel Energy Services Inc.	9/19/2014	Travel Related	T-Airfare	T-Airfare	Texas Legislative hearing on EPA GHG rules	Texas Legislative hearing on EPA GHG rules	FRONTIER	\$ 197.16	0	\$ 197.16	\$ 80.13	\$ 73.84	
Surface Surf	421	SumTotal	Xcel Energy Services Inc.	10/2/2014	Travel Related	T-Airfare	T-Airfare	Brief Texas Commission on Environmental		FRONTIER	\$ 345.11	0	\$ 345.11	\$ 140.27	\$ 129.25	\$ 113.11
Sumfree	422	SumTotal	Xcel Energy Services Inc.	10/14/2014	Travel Related	T-Airfare	T-Airfare	Trip Cancelled		FRONTIER	\$ 446.72	0	\$ 446.72	\$ 181.57	\$ 167.31	\$ 146.41
Sunffeld	423	SumTotal	Xcel Energy Services Inc.	1/13/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Coalition for Innovative Climate Soloutions	Coalition for Innovative Climate Soloutions	CARLSON W	\$ 11.21	0	\$ 11.21	\$ 4.56	\$ 4.20	\$ 3.67
Sum Table Note Freely Service Inc. State Freely Servic	424	SumTotal	Xcel Energy Services Inc.	3/12/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	е		CARLSON W	\$ 11.21	0	\$ 11.21	\$ 4.56	\$ 4.20	\$ 3.67
Commission Sill Commission	425	SumTotal	Xcel Energy Services Inc.	7/18/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSPM Electric	NSPM Electric	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
SunTrial	426	SumTotal	Xcel Energy Services Inc.	9/11/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee		Brief New Mexico Public Regulation	CARLSON W	\$ 29.16	0	\$ 29.16	\$ 11.85	\$ 10.92	\$ 9.56
Sumford Sumf	427	SumTotal	Xcel Energy Services Inc.	9/11/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Texas Legislative hearing on EPA GHG		CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
Semificial Semificial Xed Energy Services (no. 9192014 Yame Related Turbure Service Fee Turbure Se	428	SumTotal	Xcel Energy Services Inc.	9/11/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Texas Legislative hearing on EPA GHG	Texas Legislative hearing on EPA GHG	CARLSON W	\$ 29.16	0	\$ 29.16	\$ 11.85	\$ 10.92	\$ 9.56
Quality on Quality on EPA Rules Constitution EPA Rules Constitu	429	SumTotal	Xcel Energy Services Inc.	9/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee		Texas Legislative hearing on EPA GHG	CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
SumTodal	430	SumTotal	Xcel Energy Services Inc.	10/2/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee			CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25	\$ 3.72
Commission Staff	431	SumTotal	Xcel Energy Services Inc.	10/21/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee			CARLSON W	\$ 30.97	0	\$ 30.97	\$ 12.59	\$ 11.60	\$ 10.15
SumTotal Xoed Energy Services Inc. 1971/2014 Travel Related T-Car Rental -Service Fee Tosa Legislative hearing on EPA GHG Cale SumTotal Xoed Energy Services Inc. 114/2014 Travel Related T-Hotel T-S-Hotel -Room Rate Cale	432	SumTotal	Xcel Energy Services Inc.	9/17/2014	Travel Related	T-Car Rental	T-Car Rental	Brief New Mexico Public Regulation	Brief New Mexico Public Regulation	ENTERPRISE RENT-A-CAR	\$ 56.12	1	\$ 56.12	\$ 22.81	\$ 21.02	\$ 18.39
SumTotal Xoel Energy Services Inc. 1/14/2014 Travel Related T-Hotel T-Hote	433	SumTotal	Xcel Energy Services Inc.	9/17/2014	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee		Commission Staff on EPA rules Texas Legislative hearing on EPA GHG	CARLSON W	\$ 29.16	0	\$ 29.16	\$ 11.85	\$ 10.92	\$ 9.56
SumTotal Xoel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel Room Rate Californ for Innovative Climate Solutions Coultinate Coultinate Coultinate Climate Solutions Climate Solutions Coultinate Solutions Coultinate Climate Solutions Coultinate Climate Solutions Coultinate Climate Solutions Coultinate Solutions Coultinate Solutions Coultinate Solutions Coultinate Climate Solutions Coultinate Solutions	434	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	rules Coalition for Innovative Climate Soloutions	rules Coalition for Innovative Climate Soloutions	COURTYARD BY MARRIOTT-	\$ 259.00	0	\$ 259.00	\$ 105.27	\$ 97.00	\$ 84.89
SumTotal Xcel Energy Services inc. 3/25/2014 Travel Related T-Hotel TS-Hotel - Room Rate Western Interstate Energy Board TEMPE MISSION PALMS HO \$ 133.00 0 \$ 133.00 \$ 54.06 \$ 49.81 \$ 14.07 \$ 1.00 \$	435	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Coalition for Innovative Climate Soloutions	Coalition for Innovative Climate Soloutions		\$ 259.00	0	\$ 259.00	\$ 105.27	\$ 97.00	\$ 84.89
SumTotal Xcel Energy Services Inc. 17/30/2014 Travel Related T-Hotel TS-Hotel - Room Rate NSPM Electric NSPM Electric BEST WESTERN HOTELS - \$ 129.99 0 \$ 129.99 \$ 1	436	SumTotal	Xcel Energy Services Inc.	3/25/2014	Travel Related	T-Hotel					\$ 133.00	0	\$ 133.00			
SumTotal Xcel Energy Services Inc. 7/31/2014 Travel Related T-Hotel T-Hote	437	SumTotal		7/30/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate			BEST WESTERN HOTELS -	\$ 129.99	0	\$ 129.99	\$ 129.99	\$ 129.99	
SumTotal Xoel Energy Services Inc. 8/9/2014 Travel Related T-Hotel TS-Hotel - Room Rate NPSM ELECTRIC NPSM ELECTRIC MARRIOTT 337H7 MINNEAP \$ 179.00 \$ 179.	438	SumTotal		7/31/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPM Electric	NSPM FLectric	BEST WESTERN HOTELS -	\$ 129.99	0	\$ 129.99	s 129.99	\$ 129.99	\$ 129.99
SumTotal Xcel Energy Services Inc. 10/13/2014 Travel Related T-Hotel T-Hot	439											0				
Rules Rules SumTotal Xcel Energy Services Inc. 10/13/2014 Travel Related T-Hotel T-Hot			47									-				
SumTotal Xcel Energy Services Inc. 10/31/2014 Travel Related T-Hotel TS-Hotel - Room Rate Coalition for Innovative Climate Solutions Mig. Mig. Coalition for Innovative Climate Solutions Mig. Mig. Coalition for Innovative Climate Solutions Mig. Coalition for Innovative Climate Solutions			97					Rules	Rules							
Mig.								•	,							
Mig. 444 SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions Country/ARD By MARRIOTT- SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions Country/ARD By MARRIOTT- SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions Country/ARD By MARRIOTT- SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions Country/ARD By MARRIOTT- SumTotal SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions Coalition for Innovative Climate Soloutions Country/ARD By MARRIOTT- SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions Country/ARD By MARRIOTT- SumTotal Xcel Energy Services In			47					Mtg.	Mtg.							
445 SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions COURTYARD BY MARRIOTT- \$ 0.11 0 \$ 0.11 \$ 0.04 \$			97					Mtg.	Mtg.							
446 SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions COURTYARD BY MARRIOTT- \$ 0.11 0 \$ 0.11 \$ 0.04 \$																
SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions COURTYARD BY MARRIOTT- \$ 1.89 0 \$ 1.89 \$ 0.77 \$ 0.71 \$ 1.40						1.1.1.1.1					• • • • • • • • • • • • • • • • • • • •					
448 SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions COURTYARD BY MARRIOTT- \$ 37.56 0 \$ 37.56 \$ 15.27 \$ 14.07 \$ 449 SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions COURTYARD BY MARRIOTT- \$ 37.56 0 \$ 37.56 \$ 15.27 \$ 14.07 \$ \$ 14.0			3, 11									-				
449 SumTotal Xcel Energy Services Inc. 1/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax Coalition for Innovative Climate Soloutions COURTYARD BY MARRIOTT- \$ 37.56 0 \$ 37.56 \$ 15.27 \$ 14.07 \$			97									-			* ***	
																\$ 12.31
450 SumTotal Xcel Energy Services Inc. 3/25/2014 Travel Related T-Hotel TS-Hotel - Room Tax Western Interstate Energy Board Western Interstate Energy Board TEMPE MISSION PALMS HO \$ 36.06 \$ 14.66 \$ 13.51 \$																\$ 12.31
			47						**							\$ 11.82
451 SumTotal Xcel Energy Services Inc. 7/30/2014 Travel Related T-Hotel TS-Hotel - Room Tax NSPM Electric NSPM Electric NSPM Electric SumTotal SumT			97													
452 SumTotal Xcel Energy Services Inc. 7/31/2014 Travel Related T-Hotel TS-Hotel - Room Tax NSPM Electric NSPM Electric NSPM Electric Set WESTERN HOTELS - \$ 14.35 \$ 14.35 \$ 14.35 \$ 14.35 \$	452	SumTotal	Xcel Energy Services Inc.	7/31/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSPM Electric	NSPM ELectric	BEST WESTERN HOTELS -	\$ 14.35	0	\$ 14.35	\$ 14.35	\$ 14.35	\$ 14.35

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Math	EER Emp Line Ref.	Name A	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
March Marc	453	S	SumTotal	Xcel Energy Services Inc.	8/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	NPSM ELECTRIC	NPSM ELECTRIC	MARRIOTT 337H7 MINNEAP	\$ 23.9	0	\$ 23.98	\$ 23.98	\$ 23.98	\$ 23.98
March Marc	454	S	SumTotal	Xcel Energy Services Inc.	10/1/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax			EMBASSY SUITES DWNTWN	\$ 26.7	0	\$ 26.70	\$ 10.85	\$ 10.00	\$ 8.75
Authors Contract	455	S	SumTotal	Xcel Energy Services Inc.	10/13/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax			RADISSON BLU MINNEAPOL	\$ 21.0	0	\$ 21.04	\$ 8.55	\$ 7.88	\$ 6.90
March Marc	456	S	SumTotal	Xcel Energy Services Inc.	10/31/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax			COURTYARD BY MARRIOTT-	\$ 36.1	0	\$ 36.11	\$ 14.68	\$ 13.52	\$ 11.83
Mary Control	457	S	SumTotal	Xcel Energy Services Inc.	10/31/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Coalition for Innovative Climate Solutions	Coalition for Innovative Climate Solutions	COURTYARD BY MARRIOTT-	\$ 43.3	6 0	\$ 43.36	\$ 17.62	\$ 16.24	\$ 14.21
March Marc	458	S	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip				\$ 25.2	45	\$ 0.56	\$ 10.24	\$ 9.44	\$ 8.26
March Marc	459	S	SumTotal	Xcel Energy Services Inc.	1/16/2014	Travel Related	T-Parking	T-Parking	Coalition for Innovative Climate Soloutions	Coalition for Innovative Climate Soloutions	DIA PARKING OPERATIONS	\$ 64.0	2	\$ 32.00	\$ 26.01	\$ 23.97	\$ 20.98
Part	460	S	SumTotal	Xcel Energy Services Inc.	3/25/2014	Travel Related	T-Parking	T-Parking	Western Interstate Energy Board	3,	DIA PARKING OPERATIONS	\$ 44.0	1	\$ 44.00	\$ 17.88	\$ 16.48	*
Sunday March Mar	461	S	SumTotal	Xcel Energy Services Inc.	9/17/2014	Travel Related	T-Parking	T-Parking		Brief New Mexico Public Regulation Commission Staff on EPA rules	DIA PARKING OPERATIONS	\$ 24.0	1	\$ 24.00	\$ 9.75	\$ 8.99	\$ 7.87
Control Cont	462	S	SumTotal	Xcel Energy Services Inc.	9/30/2014	Travel Related	T-Parking	T-Parking		Texas Legislative hearing on EPA GHG rules	DIA PARKING OPERATIONS	\$ 48.0	1	\$ 48.00	\$ 19.51	\$ 17.98	\$ 15.73
March Marc	463	S	SumTotal	Xcel Energy Services Inc.	10/10/2014	Travel Related	T-Parking	T-Parking		Brief Texas Commission on Environmental Quality on EPA Rules	DIA PARKING OPERATIONS	\$ 24.0	1	\$ 24.00	\$ 9.75	\$ 8.99	\$ 7.87
Second	464	S	SumTotal	Xcel Energy Services Inc.	10/31/2014	Travel Related	T-Parking	T-Parking			DIA PARKING OPERATIONS			\$ 72.00	\$ 29.26	\$ 26.97	
Bandard Statisting presents Statistical Statistica	465	S	SumTotal	Xcel Energy Services Inc.	3/24/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage						\$ 0.56	\$ 10.24	\$ 9.44	
Part				Xcel Energy Services Inc.			•	Ţ.	Board	Meetings of the Western Interstate Energy Board							
Section Sect	467	S	SumTotal	Xcel Energy Services Inc.	9/17/2014	Travel Related	T-Personal Car Mileage			Rules airport to capital		\$ 25.2	45	\$ 0.56	\$ 10.24		
Description Control	468	S	SumTotal	Xcel Energy Services Inc.	9/29/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Brief New Mexico Public Regulation	Brief New Mexico Public Regulation Comission Staff on EPA rules		\$ 25.2		\$ 0.56	\$ 10.24		
Surfield				Xcel Energy Services Inc.		Travel Related			Quality on	Quality on EPA rules.					,	•	
Main									Mtg	Mtg							
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Rules									Rules	Rules airport to capital	13						
Country Coun									Rules	Rules office to airport							
Surficial Surf	-1.0								Quality on	Quality on EPA Rules							
April SumTotal Northern States Power 27/2014 Made & Entertainment M-Bus Med (Emp Only) MS-Bus Med (Emp Only) M									Quality on	Quality on EPA Rules						•	
Propagatives Prop										, and the g							
SumTotal Northern States Power 4/10/2014 Meals & Entertainment Meals Med (Emp Only) MS-Bus M				MN					prepardness	prepardness information with City of Monticello and Wright County officials							
SumTotal Northern States Power 4/10/2014 Media & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) Empreyor Prepairinces Meeting Empreyor Prepairinces Mee	402	3	sumiotai		3/11/2014	wears & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	wright city Econ Development weeting	partnership. Meeting with City	EB STATE OF THE CITIE	\$ 25.01	'	\$ 25.00	\$ 25.00	\$ 23.04	\$ 23.04
SumTotal	483	S	SumTotal		4/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Wright Cnty ED meeting in Annandale	WRight Cnty Ed Meeting in Annandale to	EB *ECONOMIC OUTLOOK	\$ 25.0	1	\$ 25.00	\$ 25.00	\$ 23.04	\$ 23.04
March Marc	484	S	SumTotal	1411.4	5/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Emergency Prepairdness Meeting	Emergency Prepairdness meeting with	CHATTERS RESTAURANT &	\$ 18.0	1	\$ 18.00	\$ 18.00	\$ 16.59	\$ 16.59
A86 SumTotal Northern States Power MN Models & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Non-Emp) MS-Bus Meal	485		SumTotal	Northern States Power	7/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Wright Cnty Economic Development Event	emergency processes.	EB *A SOLID FOLINDATION	\$ 150) 1	\$ 15.00	\$ 15.00	S 13.82	\$ 13.82
A87 SumTotal Northern States Power - MN				MN			, ,			economic development							
SumTotal Northern States Power					70,22014	o Lineaumillin	222 mod (Emp Omy)	220 mod (Emp omy)	ragin or rray comorbide	discussing Xcel Energys Cap X and other		5 30.01		\$ 55.00	2 30.00	5 00.02	- 55.52
Master M	487	S	SumTotal		2/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)		Session Prirority Event	Seesion Priority Event to interact with chamber and businesses to discuss our	MHC CULINARY GROUP LLC	\$ 40.0	4	\$ 10.00	\$ 40.00	\$ 36.86	\$ 36.86
A89 SumTotal Northern States Power - MN Mode SumTotal Northern States Power - MN Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) MN Twin Event with Business Customers discussing DSM, Chamber Roles.	488	S	SumTotal		7/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)			MN Economic Development Foundation Event disussing Economic Issues,	THE MEADOWS AT MYSTIC	\$ 45.0	4	\$ 11.25	\$ 45.00	\$ 41.47	\$ 41.47
Portion Portion All Business Customers All Business Customers All Business Customers All Business Customers Busin	489	S	SumTotal		8/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	MN Twin Event with Business Customers	MN Twins event with Business Customers	LYONS PUB	\$ 39.9	4	\$ 9.98	\$ 39.90	\$ 36.77	\$ 36.77
491 SumTotal Northern States Power- MN Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus M	490	S	SumTotal		4/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Twins event with business customers	discussing DSM and renewable energy	DNCSS MN TWINS LEGENDS	\$ 10.0	1	\$ 10.00	\$ 10.00	\$ 9.21	\$ 9.21
MN Portion discussing DSM, and Cap X project. SumTotal Northern States Power - MN Uniform State	491	S	SumTotal		8/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		MN Twin Event with Business Customers	MN Twins event with Business Customers	LYONS PUB	\$ 29.1	4	\$ 7.28	\$ 29.10	\$ 26.82	\$ 26.82
493 SumTotal Northern States Power - 7/15/2014 Travel Related T-Mileage-Multi-Trip Events Wild Event with business customers discussing DSM goals and environmental six sum of the sum of t	492	S	SumTotal		10/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		MNDOT Right of Way Conference		Cragun's Resort	\$ 25.0	4	\$ 6.25	\$ 25.00	\$ 23.04	\$ 23.04
MN discussing DSM goals and environmental sissues. 495 SumTotal Northern States Power- 4/17/2014 Travel Related T-Parking T-vining Twins Event with business customers this event with business customers AMPCO System Parking \$ 10.00 1 \$ 10.00 \$ 9.21 \$	493	S	SumTotal	Northern States Power -	7/15/2014	Travel Related	T-Mileage-Multi-Trip			g =,, p		\$ 239.6	428	\$ 0.56	\$ 239.68	\$ 220.86	\$ 220.86
495 SumTotal Northern States Power - 4/17/2014 Travel Related T-Parking Twins Event with business customers twins event with business customers AMPCO System Parking \$ 10.00 \$ 10.00 \$ 9.21 \$	494	S	SumTotal		4/10/2014	Travel Related	T-Parking	T-Parking	Wild Event with business customer	discussing DSM goals and environmental	Impark	\$ 15.0	1	\$ 15.00	\$ 15.00	\$ 13.82	\$ 13.82
	495	S	SumTotal	Northern States Power - MN	4/17/2014	Travel Related	T-Parking	T-Parking	Twins Event with business customers		AMPCO System Parking	\$ 10.00	1	\$ 10.00	\$ 10.00	\$ 9.21	\$ 9.21

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EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attended Cnt	S Cost Pe			NSPM Electric Utility Total Amount	State o Electric Amou	
# 496		SumTotal	Northern States Power -	8/21/2014	Travel Related	T-Parking	T-Parking	National Legislative Conference	Networking with businesses and legislators	LEMI MPLSPARKING	\$:	0.00 1	\$ 9	.00 \$	9.00	\$ 8.29	\$	8.29
497		SumTotal	MN Northern States Power -	11/7/2014	Travel Related	T-Parking	T-Parking	Holleydale Meeting	Holleydale Meeting with Western Plymouth	XCEL PARKING	\$ 2	i.00 1	\$ 26	i.00 \$	26.00	\$ 23.96	\$	23.96
498		SumTotal	MN Northern States Power -	1/22/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	DEED Economic Summit conference	Alliance group in MPLS DEED Economic Summit conference	BYERLY S ROSEVILLE	\$ 2	i.62 1	\$ 26	i.62 \$	26.62	\$ 24.53	\$	24.53
499		SumTotal	MN Northern States Power -	1/23/2014		M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EDAM Winter Conference - evening meal	(evening meal) EDAM (Economic Development	PANERA BREAD #1308		1.70 1		.70 \$	10.70			9.86
			MN			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,	Association of MN) Winter Conference: evening meal									
500		SumTotal	Northern States Power - MN	2/5/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business Networking Breakfast	Hugo Business Association Business Networking Breakfast meeting re: State of the City address.	Hugo Business Association	\$ 1	1.00 1	\$ 10	1.00 \$	10.00	\$ 9.21	\$	9.21
501		SumTotal	Northern States Power - MN	2/6/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	White Bear Chamber breakfast meeting	White Bear Lake Area Chamber of Commerce breakfast meeting re: Save the Lake campaign/update.	WHITE BEAR AREA CHAMBE	\$ 1	i.00 1	\$ 15	i.00 \$	15.00			13.82
502		SumTotal	Northern States Power - MN	2/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Arden Hills public hearing (evening meal)	Arden Hills public hearing re: franchise fees. (evening meal)	KOWALSKI S WHT	\$ 1	'.33 1	\$ 17	.33 \$	17.33	\$ 15.97	\$	15.97
503		SumTotal	Northern States Power - MN	2/12/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Twin Cities North Chamber event	Twin Cities North Chamber business event	TWIN CITIES NORTH CHAM	\$ 5	1.00 2	\$ 25	.00 \$	50.00	\$ 46.07	\$	46.07
504		SumTotal	Northern States Power - MN	2/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Chamber breakfast event	White Bear Lake Chamber of Commerce breakfast meeting - government affairs committee meeting	WASHINGTON SQUARE BAR	\$ 10	i.55 1	\$ 16	i.55 \$	16.55	\$ 15.25	\$	15.25
505		SumTotal	Northern States Power - MN	2/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	WBL C/C annual meeting luncheon	White Bear Lake Chamber of Commerce Annual Meeting Luncheon	WHITE BEAR AREA CHAMBE	\$ 2	i.00 1	\$ 25	.00 \$	25.00	\$ 23.04	\$	23.04
506		SumTotal	Northern States Power - MN	2/21/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Chamber business event/dinner	Twin Cities North Chamber of Commerce annual business awards event - dinner ticket.	TWIN CITIES NORTH CHAM	\$ 6	i.00 1	\$ 65	i.00 \$	65.00	\$ 59.90	\$	59.90
507		SumTotal	Northern States Power - MN	2/21/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal: winter storm command	Evening meal - winter storm command/outage restoration event.	KOWALSKI S WHT	\$ 1	1.38 1	\$ 13	.38 \$	13.38	\$ 12.33	\$	12.33
508		SumTotal	Northern States Power -	2/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal: city council meeting	Arden Hills: public hearing on franchise fee collection.	BYERLY S ST PAUL	\$ 1	0.02 1	\$ 19	.02 \$	19.02	\$ 17.53	\$	17.53
509		SumTotal	Northern States Power - MN	2/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MN Session Priorities Dinner	MN Chamber of Commerce - Legislative Session Priorities Dinner	MHC CULINARY GROUP LLC	\$ 2	1.00 3	\$ 9	.33 \$	28.00	\$ 25.80	\$	25.80
510		SumTotal	Northern States Power - MN	3/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal: Scandia EDC meeting	Scandia economic development commission meeting re: gas main extensions. Evening meal.	OLD LOG CABIN RESTAURA	\$ 2	i.46 1	\$ 26	i.46 \$	26.46	\$ 24.38	\$	24.38
511		SumTotal	Northern States Power - MN	3/4/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Forest Lake Chamber luncheon event	Lunch with Forest Lake Chamber President re: discussion of upcoming sponsorship opportunities/corporate involvement.	OLD LOG CABIN RESTAURA	\$ 3	.65 2	\$ 17	.33 \$	34.65	\$ 31.93	\$	31.93
512		SumTotal	Northern States Power - MN	3/18/2014		M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	White Bear Chamber breakfast meeting	White Bear Lake Area Chamber of Commerce breakfast meeting re: local government affairs committee meeting. Legislative review discussion.	WASHINGTON SQUARE BAR	\$ 10	i.07 1	\$ 16	5.07 \$	16.07	\$ 14.81	\$	14.81
513		SumTotal	Northern States Power - MN	3/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Luncheon mtg re: joint staff planning session	Luncheon meeting w/Trudy Popenhagen to discuss plans for joint CRM staff meeting including ND, SD, MN and WI.	SAN PEDRO CAFE	\$ 3:	i.70 2	\$ 17	'.85 \$	35.70	\$ 32.90	\$	32.90
514		SumTotal	Northern States Power - MN	3/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal: VHEDC board meeting	Evening meal: Vadnais Heights Economic Development Corporation evening board meeting to discuss future strategy and hiring of an executive director. Jurek serves on the VHEDC B/D.		\$ 1	.13 1	\$ 17	'.13 \$	17.13	\$ 15.78	\$	15.78
515		SumTotal	Northern States Power -	3/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Lunch re: leadership meeting	Lunch re: NSP-MN leadership meeting.	BOSTON MARKET 1114	\$ 1	1.16	\$ 10	1.16 \$	10.16	\$ 9.36	\$	9.36
516		SumTotal	Northern States Power - MN	4/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Oak Park Heights city council meeting	Evening meal: Oak Park Heights city council meeting re: road assessment issue.	RUBY TUESDAY #7364	\$ 2	.98 1	\$ 24	.98 \$	24.98	\$ 23.02	\$	23.02
517		SumTotal	Northern States Power - MN	4/9/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Lent Township planning & zoning commission mtg	Lent Township planning & zoning commission meeting re: Chisago County substation expansion/request for CUP amendment	PIZZA PUB	\$ 2	i.54 1	\$ 25	i.54 \$	25.54	\$ 23.53	\$	23.53
518		SumTotal	Northern States Power - MN	4/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	White Bear Chamber breakfast meeting	White Bear Lake Area Chamber of Commerce Government Affairs Committee breakfast meeting re: state legislative update	WASHINGTON SQUARE BAR	\$ 1	.14 1	\$ 17	'.14 \$	17.14	\$ 15.79	\$	15.79
519		SumTotal	Northern States Power - MN	5/12/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Chamber event - evening meal		KOWALSKI S WHT	\$ 20	i.68 1	\$ 26	i.68 \$	26.68	\$ 24.59	\$	24.59
520		SumTotal	Northern States Power - MN	5/14/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Lent Township planning & zoning commission mtg	Evening meal re: Lent Township planning and zoning commission meeting to discuss Chisago County substation expansion and to request an amendment to our CUP	BLUE HERON GRILL	\$ 39	1.10 2	\$ 19	1.55 \$	39.10	\$ 36.03	\$	36.03
521		SumTotal	Northern States Power - MN	5/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Lent Township board of supervisors mtg	Evening meal - Lent Township board of supervisors meeting re: Chisago County substation expansion.	KOWALSKI S WHT	\$ 1	.57 1	\$ 11	.57 \$	11.57	\$ 10.66	\$	10.66
522		SumTotal	Northern States Power - MN	6/2/2014	Meals & Entertainment		MS-Bus Meal (Emp Only)	Evening meal: EDAM summer conference	Association of MN (EDAM) summer conference held in Bloomington, MN.	TUCCI BENUCCH-MN		.07 1		.07 \$	31.07			28.63
523		SumTotal	Northern States Power - MN	6/6/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	TCAAP meeting	TCAAP lunch meeting to discuss Ramsey County Memorandum of Agreement and substation requirements for re-development efforts. TCAAP = Twin City Army Ammunition Plant.	PANINO S NORTH OAKS	\$ 3	i.14 2	\$ 17	'.57 \$	35.14	\$ 32.38	\$	32.38
524		SumTotal	Northern States Power - MN	6/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	St. Croix River Association Dinner Meeting	Dinner meeting following St. Croix River Association and MN DOT tour of the pier construction occurring on the St. Croix River Crossing project.	FREIGHT HOUSE, LLC	\$ 10	i.93 1	\$ 16	i.93 \$	16.93	\$ 15.60	\$	15.60

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Attachment C

Northern States Power Company

EER I Line Ref.	Emp Name Application	on OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utilit Total Amour		
525	SumTotal	Northern States Power - MN	6/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Breakfast mtg w/WBL C/C Govt Affairs	Breakfast meeting: White Bear Lake Chamber Government Affairs Committee to discuss White Bear Lake lake levels and the Rush Corridor Line (rapid rail corridor) proposed for the NE metro.	WASHINGTON SQUARE BAR	\$ 17.62	1	\$ 17.62			24 \$ 1	16.24
526	SumTotal	Northern States Power - MN	6/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal: LMC conference	Evening meal: League of MN Cities conference held in St. Cloud, MN.	BYERLY S ST CLOUD	\$ 26.60	1	\$ 26.60	\$ 26.60	\$ 24.	51 \$ 2	24.51
527	SumTotal	Northern States Power - MN	6/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meals re: Yellow Ribbon Network event19	Meals for Yellow Ribbon Network sponsorship event @ Hugo American Legion.	HUGO AMERICAN LEGION P	\$ 130.00	18	\$ 7.22	\$ 130.00	\$ 119.	79 \$ 11	19.79
528	SumTotal	Northern States Power - MN	7/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Supplies for CRM staff meeting		TARGET 00006940	\$ 10.19	13	\$ 0.78	\$ 10.19	\$ 9.	39 \$	9.39
529	SumTotal	Northern States Power - MN	7/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Food supplies for CRM staff meeting	Food items for CRM staff meeting and 40th work anniversary celebration for Beverly	KOWALSKI S WHT	\$ 185.54	13	\$ 14.27	\$ 185.54	\$ 170.	97 \$ 17	70.97
530	SumTotal	Northern States Power - MN	7/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Lunch meeting re: work anniversary celebration	Bakken. Catering order for lunch meeting to honor 40th employment anniversary for team	CREATIVE CORPORATE CAT	\$ 236.63	13	\$ 18.20	\$ 236.63	\$ 218.	05 \$ 21	18.05
531	SumTotal	Northern States Power - MN	7/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meal re: Twin North Chamber event	member Beverly Bakken. Lunch re: Twin North Chamber of Commerce event. Staffed sponsorship hole during chamber's golf tournament and	KOWALSKI S WHT	\$ 15.86	1	\$ 15.86	\$ 15.86	\$ 14.	.61 \$ 1	14.61
532	SumTotal	Northern States Power - MN	7/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Twin North Chamber event evening meal	greeted 100+ chamber members. Evening meal: Twin North Chamber golf tournament. Staffed sponsorship hole and greeted 100+ chamber members.	CAROLS RESTAURANT	\$ 29.90	1	\$ 29.90	\$ 29.90	\$ 27.	55 \$ 2	27.55
533	SumTotal	Northern States Power - MN	7/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	WBL SC kitchen remodel	Lunch meeting re: two kitchen remodel projects at WBL SC. Meeting used to review cabinet installations, flooring, painting, equipment moves, plumbing and other issues related to the remodel.	DONATELLIS	\$ 38.69	3	\$ 12.90	\$ 38.69	\$ 35.	65 \$ 3	35.65
534	SumTotal	Northern States Power - MN	8/13/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Chisago County sub - noise testing	Chisago County substation expansion project. Noise testing request by Lent Township board. Conducted pre- construction noise test at 8 various sites around substation. Evening testing.	BLUE HERON GRILL	\$ 42.24	2	\$ 21.12	\$ 42.24	\$ 38.	92 \$ 3	38.92
535	SumTotal	Northern States Power - MN	8/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	White Bear Chamber gov't affairs meeting	White Bear Lake Chamber of Commerce government relations committee meeting.	WASHINGTON SQUARE BAR	\$ 17.41	1	\$ 17.41	\$ 17.41	\$ 16.	04 \$ 1	16.04
536	SumTotal	Northern States Power - MN	8/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Women's Business Development event	Women's Business Development Group event with the Cottage Grove Chamber of	COTTAGE GROVE CHAMBER	\$ 60.00	2	\$ 30.00	\$ 60.00	\$ 55.	29 \$ 5	55.29
537	SumTotal	Northern States Power - MN	9/4/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Ice cream for WBL SC employees	Commerce. Ice cream for White Bear Lake Service	FESTIVAL FOODS #4	\$ 23.95	20	\$ 1.20	\$ 23.95	\$ 22	.07 \$ 2	22.07
538	SumTotal	Northern States Power - MN	9/4/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	VHEDC meeting	Center employees Meeting w/Ling Becker, Executive Director of the Vadnais Heights Economic Development Corporation (VHEDC) re: upcoming award presentation to XE at its annual dinner event in November 2014.	PANERA BREAD #1308	\$ 4.06	1	\$ 4.06	\$ 4.06	\$ 3.	74 \$	3.74
539	SumTotal	Northern States Power - MN	9/5/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meeting w/Todd Rapp	Meeting w/Todd Rapp, President of Himle Rapp & Company re: MN DOT St. Croix Bridge project.	PANERA BREAD #1308	\$ 5.66	1	\$ 5.66	\$ 5.66	\$ 5.	22 \$	5.22
540	SumTotal	Northern States Power - MN	9/5/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Snacks for Day of Caring event	Granola bars, candy and nuts for XE volunteers during the Day of Caring event at Solid Ground in White Bear Lake.	TARGET 00007518	\$ 73.69	27	\$ 2.73	\$ 73.69	\$ 67.	90 \$ 6	67.90
541	SumTotal	Northern States Power -	9/6/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Beverages - Day of Caring event	Beverages, yogurt, bottled water, snacks for 24 Day of Caring volunteers.	KOWALSKI S WHT	\$ 66.47	24	\$ 2.77	\$ 66.47	\$ 61.	25 \$ 6	61.25
542	SumTotal	Northern States Power - MN	9/6/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coffee for Day of Caring event	Coffee carafes for Day of Caring event held at Solid Ground in White Bear Lake.	KOWALSKI S WHT	\$ 35.94	24	\$ 1.50	\$ 35.94	\$ 33.	12 \$ 3	33.12
543	SumTotal	Northern States Power - MN	9/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Joint CRM conference	Beverages, cookies, condiments for joint community relations manager conference held at the XE Hugo training center. See attachments for attendee list.	CUB FOODS #155629	\$ 111.88	33	\$ 3.39	\$ 111.88	\$ 103.	10 \$ 10	03.10
544	SumTotal	Northern States Power - MN	9/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	NSP MN CRM conference	Joint CRM (community relations manager) conference held at our Hugo training center in MN. Breakfast items for 33 attendees. See attached list.	CUB FOODS #155629	\$ 154.55	33	\$ 4.68	\$ 154.55	\$ 142	.41 \$ 14	42.41
545	SumTotal	Northern States Power - MN	10/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	United Way campaign kick-off meal	United Way campaign kick-off meal for second shift mechanics.	FAMOUS DAVE S #2008	\$ 76.27	4	\$ 19.07	\$ 76.27	\$ 70.	28 \$ 7	70.28
546	SumTotal	Northern States Power - MN	10/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal: WBL C/C Green Expo event	Second shift mechanics. Evening meal: White Bear Lake Area Chamber of Commerce annual green expo event. XE was a corporate sponsor and we provided an electric marketing/conservation booth exhibit.	PANINO S NORTH OAKS	\$ 17.14	1	\$ 17.14	\$ 17.14	\$ 15.	79 \$ 1	15.79
547	SumTotal	Northern States Power - MN	11/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	White Bear Lake C/C business luncheon	White Bear Lake Area Chamber of Commerce monthly business luncheon.	WHITE BEAR AREA CHAMBE	\$ 25.00	1	\$ 25.00	\$ 25.00	\$ 23.	04 \$ 2	23.04
548	SumTotal	Northern States Power - MN	12/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal: SLP council workshop	Evening meal: Spring Lake Park city council workshop session. Topic: electric franchise fee collection.	PANINO S NORTH OAKS	\$ 19.98	1	\$ 19.98	\$ 19.98	\$ 18.	41 \$ 1	18.41
549	SumTotal	Northern States Power - MN	12/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Gov't Affairs Committee meeting	White Bear Lake Chamber of Commerce: Government Affairs Committee meeting. Discussion topic: Move MN and transportation issues	WASHINGTON SQUARE BAR	\$ 18.41	1	\$ 18.41	\$ 18.41	\$ 16.	96 \$ 1	16.96
550	SumTotal	Northern States Power - MN	2/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol Portion	Chamber business event	Twin Cities North Chamber of Commerce annual business awards event	BRUNSWICK ZONE-BLAIN	\$ 20.51	3	\$ 6.84	\$ 20.51	\$ 18.	90 \$	18.90

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Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	App Am	rv t	Attendees Cnt	Cost Pe Attende	r NSPM e Am		NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
551		SumTotal	Northern States Power -	4/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol	St. Anthony Chamber Annual Dinner	St. Anthony Chamber of Commerce Annual	JAX CAFE	\$	63.48	3	\$ 21	.16 \$	63.48	\$ 58.50	\$ 58.50
552		SumTotal	MN Northern States Power - MN	11/6/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	Portion MS-Bus Meal (Emp Only)-Alcohol Portion	VHEDC Annual Dinner	Corporation Annual Dinner beverages for	JIMMY'S FOOD AND DRINK	\$	16.93	3	\$ 5	.64 \$	16.93	\$ 15.60	\$ 15.60
553		SumTotal	Northern States Power - MN	7/31/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	White Bear Chamber meeting	XE attendees. Meeting w/Scott Mueller (Past Chair of the White Bear Lake Chamber of Commerce) to discuss invitation to represent XE on the	RUDY S REDEYE GRILL	\$	28.57	2	\$ 14	.29 \$	28.57	\$ 26.33	\$ 26.33
554		SumTotal	Northern States Power - MN	8/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Cottage Grove Chamber Women's Bus Develop Mtg	chamber board. Women's Business Development Group event with the Cottage Grove Chamber of	PIER 500	\$	34.99	2	\$ 17	.50 \$	34.99	\$ 32.24	\$ 32.24
555		SumTotal	Northern States Power - MN	10/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Solid Ground Dinner	Commerce. Two dinner reservations for Solid Ground's 25th anniversary & fundraising dinner. Solid Ground is a non-profit homeless	SOLID GROUND	\$	150.00	2	\$ 75	.00 \$	150.00	\$ 138.22	\$ 138.22
556		SumTotal	Northern States Power - MN	10/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	WBL YMCA Breakfast Meeting	agency. Breakfast meeting w/YMCA Executive Director to discuss local programming needs and annual campaign funding	CAFE CRAVINGS INC	\$	25.97	2	\$ 12	.99 \$	25.97	\$ 23.93	\$ 23.93
557		SumTotal	Northern States Power - MN	11/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	VHEDC committee meeting: meal	request. Meal: Vadnais Heights Economic Development Corporation (VHEDC) business appreciation committee luncheon	CAFE CRAVINGS INC	\$	119.81	7	\$ 17	.12 \$	119.81	\$ 110.40	\$ 110.40
558		SumTotal	Northern States Power -	11/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	annual dinner meeting	meeting. Chisago Lakes Area Chamber of	Chisago Lakes Area Chamber of	\$	60.00	2	\$ 30	.00 \$	60.00	\$ 55.29	\$ 55.29
559		SumTotal	MN Northern States Power - MN	11/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Cottage Grove C/C meeting	Commerce annual dinner meeting event Cottage Grove Chamber Women In Business meeting. Introduced Ling Becker, Executive Director of the VHEDC, to the Cottage Grove Women in Business	Commerce STARBUCKS #09479 COTTA	\$	7.93	2	\$ 3	.97 \$	7.93	\$ 7.31	\$ 7.31
560		SumTotal	Northern States Power - MN	11/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	VHEDC Annual Dinner	network. Vadnais Heights Economic Development Corporation (VHEDC) annual dinner.	JIMMY'S FOOD AND DRINK	\$	14.75	2	\$ 7	.38 \$	14.75	\$ 13.59	\$ 13.59
561		SumTotal	Northern States Power - MN	11/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	VHEDC Annual Dinner	Vadnais Heights Economic Development Corporation (VHEDC) Annual Dinner.	JIMMY'S FOOD AND DRINK	\$	27.18	4	\$ 6	.80 \$	27.18	\$ 25.05	\$ 25.05
562		SumTotal	Northern States Power -	5/29/2014	Travel Related	T-Parking	T-Parking	Retirement coffee party: Dave Callahan	Parking: Dave Callahan retirement coffee	HC CENTRAL LIBRARY PAR	\$	4.00	1	\$ 4	.00 \$	4.00	\$ 3.69	\$ 3.69
563		SumTotal	MN Northern States Power - MN	6/21/2014	Travel Related	T-Parking	T-Parking	Entertainment: Bruno Mars concert	party at Marquette Plaza. Entertainment: corporate suite/Bruno Mars concert. Hosted Executive Director from the United Way Washington County	IMPARK 00200149	\$	10.00	1	\$ 10	.00 \$	10.00	\$ 9.21	\$ 9.21
564		SumTotal	Xcel Energy Services Inc.	1/7/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Chris Clark to discuss solar strategy	agency. Chris Clark to discuss solar strategy	MACY*S EAST #230	\$	20.90	2	\$ 10	.45 \$	8.49	\$ 7.83	\$ 6.85
565		SumTotal	Xcel Energy Services Inc.	1/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	PUC Agenda Meeting	PUC Agenda Meeting	SENOR WONG	\$	38.29	2	\$ 19	.15 \$	15.56	\$ 14.34	\$ 12.55
566		SumTotal	Xcel Energy Services Inc.	1/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MN Regulatory Staff	MN Regulatory Staff	SENOR WONG	\$	53.13	1	\$ 53	.13 \$	21.59	\$ 19.90	\$ 17.41
567		SumTotal	Xcel Energy Services Inc.	2/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Update on PIIC settlement	Update on PIIC settlement	CATERI	\$	12.94	1	\$ 12	.94 \$	12.94	\$ 12.94	\$ 12.94
568		SumTotal	Xcel Energy Services Inc.	2/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Discuss Value of Solar Strategy	Discuss Value of Solar Strategy	SONS/GAVIIDA	\$	26.99	2	\$ 13	.50 \$	26.99	\$ 26.99	\$ 26.99
569		SumTotal	Xcel Energy Services Inc.	2/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	PUC AGENDA MEETING	Chris Clark & Al Krug PUC AGENDA MEETING:	SENOR WONG	\$	50.83	3	\$ 16	.94 \$	50.83	\$ 50.83	\$ 50.83
									Chris Clark, Akash CHandarana, Al Krug. Lunch									
570		SumTotal	Xcel Energy Services Inc.	3/5/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Present North Dakota settlement to DOC in St.Paul	Present North Dakota settlement to DOC in St.Paul Al Krug Deb Paulson	MAI VILLAGE RESTAURANT	\$	32.39	2	\$ 16	.20 \$	32.39	\$ 32.39	\$ 32.39
571		SumTotal	Xcel Energy Services Inc.	3/12/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	PUC AGENDA MEETING	PUC AGENDA MEETING - Lunch	PICKERMANS	\$	9.13	1	\$ 9	.13 \$	3.71	\$ 3.42	\$ 2.99
572		SumTotal	Xcel Energy Services Inc.	3/13/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Discuss Rate Case Issues	Discuss Rate Case Issues: Al Krug Chris Clark	MACY*S EAST #230	\$	19.79	2	\$ 9	.90 \$	19.79	\$ 19.79	\$ 19.79
573		SumTotal	Xcel Energy Services Inc.	3/14/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Large Customer Risk Sudy	Large Customer Risk Sudy: Connie Paoletti, Al Krug	IKES FOOD AND COCKTAIL	\$	35.05	2	\$ 17	.53 \$	35.05	\$ 35.05	\$ 35.05
574		SumTotal	Xcel Energy Services Inc.	3/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MN Electric Rate Case	MN Electric Rate Case	MACY*S EAST #230	\$	54.43	1	\$ 54	.43 \$	22.12	\$ 20.39	\$ 17.84
575		SumTotal	Xcel Energy Services Inc.	3/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	PUC Agenda Meeting	PUC Agenda Meeting	MOOSE AND SADIES	\$	18.04	1	\$ 18	.04 \$	7.33	\$ 6.76	\$ 5.91
576		SumTotal	Xcel Energy Services Inc.	3/21/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coal Supply Issues Sherco	Coal supply issues Sherco	SENOR WONG	\$	15.86	1	\$ 15	.86 \$	6.45	\$ 5.94	\$ 5.20
577		SumTotal	Xcel Energy Services Inc.	3/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	PUC Agenda Meeting	PUC Agenda Meeting	THE NECTARY	\$	7.53	1	\$ 7	.53 \$	3.06	\$ 2.82	\$ 2.47
578		SumTotal	Xcel Energy Services Inc.	4/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	PUC Agenda Meeting	PUC Agenda Meeting	Murrays Restaurant	\$	68.18	3	\$ 22	.73 \$	27.71	\$ 25.54	\$ 22.35
579		SumTotal	Xcel Energy Services Inc.	4/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Regulatory Update	Regulatory Update	MAI VILLAGE RESTAURANT	\$	14.03	1	\$ 14	.03 \$	5.70	\$ 5.25	\$ 4.60
580		SumTotal	Xcel Energy Services Inc.	4/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend meeting at PUC.	Meritage Attend meeting at PUC. Attendees: Akash Chandaranda	MERITAGE	\$	43.05	2	\$ 21	.53 \$	17.50	\$ 16.12	\$ 14.11
581		SumTotal	Xcel Energy Services Inc.	5/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meet on regulatory issues	Mission American Kitchen	MISSION AMERICAN KITCH	\$	37.29	3	\$ 12	.43 \$	15.16	\$ 13.97	\$ 12.22
									Meet on regulatory issues Attendees: Chris Clark, Akash Chandaranda									
582		SumTotal	Xcel Energy Services Inc.	5/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Denver Staff Meeting	Denver Staff Meeting	D AMICOS II WI20350179	\$	13.27	1	\$ 13	.27 \$	5.39	\$ 4.97	\$ 4.35
583		SumTotal	Northern States Power -	10/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	PUC Meeting	PUC Meeting	JIMMY JOHNS - 1747	\$	20.75	2	\$ 10	.38 \$	20.75	\$ 19.12	\$ 16.74
584		SumTotal	MN Northern States Power - MN	10/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	PUC Agenda Meeting	PUC Agenda Meeting	JIMMY JOHNS - 1747	\$	9.14	1	\$ 9	.14 \$	9.14	\$ 8.42	\$ 7.37

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Attachment C

Northern States Power Company

EER E Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPN Electric U Total Am	tility Electri	of MN ic Retail nount
585	5	SumTotal	Northern States Power -	11/13/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meeting - Chamber of Commerce		Senor Wong	\$ 28.9	0 1	\$ 28.90	\$ 28.90	\$	26.63 \$	23.31
586	\$	SumTotal	MN Northern States Power -	12/4/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Regulatory Issues MPUC - Meeting with Regulatory Staff	regulatory issues. MPUC - Meeting with Regulatory Staff	SENOR WONG	\$ 20.1	1 1	\$ 20.11	\$ 20.11	\$	18.53 \$	16.22
587	\$	SumTotal	MN Xcel Energy Services Inc.	12/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff	WINGS	\$ 22.0	7 2	\$ 11.04	\$ 8.97	\$	8.27 \$	7.23
588	5	SumTotal	Northern States Power -	12/9/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPUC - Meeting with Regulatory Staff	MPUC - Meeting with Regulatory Staff	JIMMY JOHNS - 1747	\$ 7.0	0 1	\$ 7.00	\$ 7.00	\$	6.45 \$	5.65
589	5	SumTotal	MN Northern States Power -	12/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MPUC Meeting	MPUC Meeting	KELLOGG GROCERY CAFE B	\$ 8.4	2 1	\$ 8.42	\$ 8.42	s s	7.76 \$	6.79
590	5	SumTotal	MN Xcel Energy Services Inc.	4/11/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi Airport	Taxi 9333 Hyland to Airport	lhail.com	\$ 38.0	0 0	\$ 38.00	\$ 15.44	S .	14.23 \$	12.45
591	5	SumTotal	Xcel Energy Services Inc.	4/11/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi Airport	Taxi Airport 9333 Hyland Creek	Cab	\$ 44.0	0 0	\$ 44.00	\$ 17.88	s s	16.48 \$	14.42
592	5	SumTotal	Northern States Power -	1/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EIC Planning Mtg		CARIBOU COFFEE CO # 16	\$ 6.6	5 2	\$ 3.33	\$ 6.65	i S	6.13 \$	6.13
593	5	SumTotal	MN Northern States Power -	2/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Monthly Staff Mtg			\$ 347.5	7 15	\$ 23.17		' S :	20.28 \$	320.28
594	5	SumTotal	MN Northern States Power -	3/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Mtg w/Comm Affairs Re: Various 2014 St.	, ,	LOUISIANA CAFE	\$ 25.9	1 2	\$ 12.96	\$ 25.91	S	23.88 \$	23.88
595	5	SumTotal	MN Northern States Power -	4/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Paul Event Debrief regarding downtown solar on	Debrief following meeting with Citys and	THE LOBBY SHOPPE (1	\$ 36	6 2	\$ 1.83	\$ 3.66	s s	3.37 \$	3.37
			MN				(,, /	networks	DEED regarding solar on network policies		-						
596	٤	SumTotal	Northern States Power - MN	6/1/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Team Discussion about Conference Impact	Team huddle to discuss MN League of Cities Conference and its worth for our group	Cowboy Jack's	\$ 43.9	1 4	\$ 10.98	\$ 43.91	\$	40.46 \$	40.46
597	\$	SumTotal	Northern States Power - MN	6/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Discussed City Issues at Mayor Latimer Event	Discussed City budgeting issues at Library Commemoration of Latimer	THE ST PAUL HOTEL	\$ 18.7	7 2	\$ 9.39	\$ 18.77	\$	17.30 \$	17.30
598	5	SumTotal	Northern States Power - MN	6/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coffee for road trip to Leage of Cities Event		CARIBOU COFFEE CO #113	\$ 5.7	В 1	\$ 5.78	\$ 5.78	\$	5.33 \$	5.33
599	S	SumTotal	Northern States Power - MN	6/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Mtg to discuss Newport Processing/RDF Plants	Mtg with County staff to discuss future of the Newport RDF Processing Facility and our RDF Plants	MAI VILLAGE RESTAURANT	\$ 56.5	4 2	\$ 28.27	\$ 56.54	\$	52.10 \$	52.10
600	\$	SumTotal	Northern States Power - MN	7/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Prep for EIC mtg recap		CARIBOU COFFEE CO # 17	\$ 3.0	9 1	\$ 3.09	\$ 3.09	\$	2.85 \$	2.85
601	5	SumTotal	Northern States Power -	7/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Mtg with Design Mgr to discuss process improvements	Mtg w.Design Mgr to discuss process improvements	BOCA CHICA RESTAURANT	\$ 28.3	3 2	\$ 14.17	\$ 28.33	\$	26.11 \$	26.11
602	5	SumTotal	Northern States Power -	7/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Volunteer Food for Rice Street Parade	Volunteer food for company Rice Street Parade participants	SKINNER'S PUB	\$ 135.4	6 12	\$ 11.29	\$ 135.46	\$	24.82 \$	124.82
603	5	SumTotal	Northern States Power -	8/7/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Mtg with neighborhood paper re: EMPRP		SKINNER'S PUB	\$ 12.0	0 1	\$ 12.00	\$ 12.00	\$	11.06 \$	11.06
604	5	SumTotal	Northern States Power - MN	8/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	St. Paul Account Mgmt/CRM Orientation Mtg	Mtg w/new St. Paul Account Mgr to discuss various issues and orient each other on priorities and styles	COOPER IRISH PUB	\$ 38.3	3 2	\$ 19.17	\$ 38.33	S S	35.32 \$	35.32
605	5	SumTotal	Northern States Power -	10/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	United Way Pancake Breakfast Rice St.		BLUE BELL CATERING	\$ 1,216.1	6 400	\$ 3.04	\$ 1,216.16	\$ 1,	20.67 \$	980.69
606	5	SumTotal	Northern States Power - MN	10/9/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	CRM Orientation Mtg	Orientation mtg with SE Metro CRM to discuss various process questions, internal contacts	MAI VILLAGE RESTAURANT	\$ 30.5	9 2	\$ 15.30	\$ 30.59	\$	28.19 \$	28.19
607	\$	SumTotal	Northern States Power - MN	2/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol Portion	Refreshment at State Chamber Dinner		MHC CULINARY GROUP LLC	\$ 5.0	0 1	\$ 5.00	\$ 5.00	\$	4.61 \$	4.61
608	5	SumTotal	Northern States Power - MN	1/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Foundation Recipient		IKES FOOD AND COCKTAIL	\$ 33.2	0 2	\$ 16.60	\$ 33.20	\$	30.59 \$	30.59
609	5	SumTotal	Northern States Power - MN	1/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Pre Mtg for LSP Chamber Tour	Met to walk through Chamber Bus Tour	CARIBOU COFFEE CO # 16	\$ 6.3	2 2	\$ 3.16	\$ 6.32	\$	5.82 \$	5.82
610	5	SumTotal	Northern States Power - MN	1/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Foundation Recipient	Mtg with Foundation Recipient to discuss future funding opportunities	DOWNTOWNER WOODFIRE	\$ 48.6	4 2	\$ 24.32	\$ 48.64	\$	44.82 \$	44.82
611	5	SumTotal	Northern States Power - MN	1/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Chamber to plan Annual Mtg		FABULOUS FERN S	\$ 52.5	0 3	\$ 17.50	\$ 52.50	\$	48.38 \$	48.38
612	\$	SumTotal	Northern States Power - MN	1/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Opus & Olives Event Volunteer Gathering	Gathering of volunteers from Friends Opus & Olives event	THE ST PAUL HOTEL	\$ 85.0	0 8	\$ 10.63	\$ 85.00	\$	78.33 \$	78.33
613	\$	SumTotal	Northern States Power -	1/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	St. Paul Chamber Foundation Post Mtg	& Olives event	CARIBOU COFFEE CO # 16	\$ 4.6	0 2	\$ 2.30	\$ 4.60	\$	4.24 \$	4.24
614	\$	SumTotal	Northern States Power -	1/30/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Foundation Recipient	Mtg with Friends of the Mississippi River	LOUISIANA CAFE	\$ 26.1	В 2	\$ 13.09	\$ 26.18	\$	24.12 \$	24.12
615	5	SumTotal	MN Northern States Power -	1/31/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meet with Serves Foundation Treasurer		SCHROEDER S	\$ 32.2	6 2	\$ 16.13	\$ 32.26	\$	29.73 \$	29.73
616	\$	SumTotal	Northern States Power - MN	2/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Mpls, Greater MSP & XE Careers	discuss Board Finances Mtg with potential XE employee to discuss Mpls, relationships, greater MSP activities	IKES FOOD AND COCKTAIL	\$ 25.0	0 2	\$ 12.50	\$ 25.00	\$	23.04 \$	23.04
617	\$	SumTotal	Northern States Power - MN	2/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	St. Paul Serves Foundation Quarterly Mtg	Rotationnal hosting of quarterly St. Paul Serves Mtg to discuss 2014 projects and potential of charitable gaming	ONS KITCHEN	\$ 104.78	B 4	\$ 26.20	\$ 104.78	\$	96.55 \$	96.55
618	5	SumTotal	Northern States Power -	2/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Wolves Re: XE Sponsorships	Mtg with wolves staff re: XE sponsorshiip ideas	SEVEN SUSHI ULTRALOUNG	\$ 65.0	0 6	\$ 10.83	\$ 65.00	\$	59.90 \$	59.90
619	5	SumTotal	Northern States Power - MN	2/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg re: Chamber Foundation Day of Service Event		LOUISIANA CAFE	\$ 46.3	7 3	\$ 15.46	\$ 46.37	\$	42.73 \$	42.73
620	\$	SumTotal	Northern States Power - MN	2/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Rice St Project		BRUEGGERS #46	\$ 15.3	5 2	\$ 7.68	\$ 15.35	\$	14.14 \$	14.14
621	\$	SumTotal	Northern States Power - MN	2/26/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with VSP Re: 2014 Sponsorships	Mtg with VSP staff to outline 2014 events	MAI VILLAGE RESTAURANT	\$ 35.7	2 2	\$ 17.86	\$ 35.72	\$	32.92 \$	32.92
622	\$	SumTotal	Northern States Power -	2/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Midway Chamber Re: Leaving Board Chat		COSSETTAS	\$ 11.7	3 2	\$ 5.87	\$ 11.73	\$	10.81 \$	10.81
623	5	SumTotal	MN Northern States Power -	3/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg re: pizza and public safety event at	leaving board	SCHROEDER S	\$ 28.7	6 3	\$ 9.59	\$ 28.76	\$	26.50 \$	26.50
624	5	SumTotal	MN Northern States Power -	3/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Rice St Mtg w/Board Members Re: CEO Search		THE STRIP CLUB MEAT &	\$ 50.0	0 6	\$ 8.33	\$ 50.00	\$	46.07 \$	46.07
625	5	SumTotal	MN Northern States Power -	3/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Committee Mtg w/Chamber Board Members re:	Mtg w/Midway Cham\ber Board members	SKINNER'S PUB	\$ 70.0	0 5	\$ 14.00	\$ 70.00	\$	64.50 \$	64.50
626	5	SumTotal	MN Northern States Power -	3/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Departure Mtg w/St. Paul Chamber Grants Committee	Re: departure plans for 2014	DOWNTOWNER WOODFIRE	\$ 87.2	1 8	\$ 10.90	\$ 87.21	\$	80.36 \$	80.36
627	\$	SumTotal	MN Northern States Power - MN	3/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Foundation Recipient re: event sponsorshi	Mtg with Foundation Recipient re: community affairs sponsorship inquiries	GR MAI VILLAGE RESTAURANT	\$ 34.9	5 2	\$ 17.48	\$ 34.95	\$	32.21 \$	32.21

khibit____(GJO-1), Appendix A Page 57 of 100 Docket No. E002/GR-15-826 Information Request DOC-0183

Northern States Power Company

March Marc	NSPM State of MN Electric Utility Electric Retail
March Marc	otal Amount Amount
Part	6 43.32 \$ 43.32
Second Column Second Process Column Second Process Column Second Process Seco	30.45 \$ 30.45
Declaration Control of Section Control of Sec	\$ 41.47 \$ 41.47
Standard	36.04 \$ 36.04
Building Michael Base Part Action Michael Base Michael B	29.38 \$ 29.38
Best	4.86 \$ 4.86
March Marc	37.29 \$ 37.29
Second S	6 69.11 \$ 69.11
Sum Column Subst Protect	31.62 \$ 31.62
Section Sect	37.09 \$ 37.09
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Sum Total Northern States Power - \$1902014 Made & Eristetisment Mous Med (Non-Emp) MS-But Med (Non-E	46.07 \$ 46.07
Seminate	49.77 \$ 49.77
SumTotal Morthern States Power	\$ 27.64 \$ 27.64
SumTotal Northern States Power	5.83 \$ 5.83
Event	14.74 \$ 14.74
MS-Bus Meal (Non-Emp) MS-B	25.80 \$ 25.80
SumTotal Northern States Power - 6/17/2014 Meals & Entertainment M-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) MS-B	32.25 \$ 32.25
Future SumTotal Northern States Power 6/17/2014 Meals & Entertainment M-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Intro Mtg with outstate IPP Re: MN RP regarding row presence in kN m and interest in explaining XE RPPs for With Northern States Power MN Northern States Power MN M-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Discussed EMPRP project at Community Award Event Duscussed EMPRP project with North End Duscussed Saint Paul Hockey Day MN MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Discussed Saint Paul Hockey Day MN MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp) Discussed Saint Paul Hockey Day MN MS-Bus Meal (Non-Emp) MS-B	55.29 \$ 55.29
SumTotal Northern States Power	99.52 \$ 99.52
Figure F	71.47 \$ 71.47
Award Event Replacement Project with North End businesses SkinNER'S PUB \$ 33.61 2 \$ 16.81 \$ 33.61	6 41.47 \$ 41.47
SumTotal Northern States Power - NOTHERN States Power - NORTHERN STATES POWER	46.07 \$ 46.07
SumTotal Northern States Power	30.97 \$ 30.97
SumTotal Northern States Power- MN Meals & Entertainment MN Bus Meal (Non Emp) Meals & Entertainment MN Meals & Entertain	17.26 \$ 17.26
SumTotal Northern States Power - MN Meals & Entertainment MN Meals & En	36.62 \$ 36.62
655 SumTotal Northern States Power - MN Weak & Entertainment M-Bus Meal (Non-Emp) Sponsorship request to fund launch of association Sponsorship to launch new business group to Sponsorship to launch new business group to Sponsorship to launch new business group to MR with Foundation Grant Recipient MR with Foundation Grant Recipient to DOWNTOWNER WOODFIRE \$ 34.47 2 \$ 17.24 \$ 34.47	82.93 \$ 82.93
656 SumTotal Northern States Power - MN N Mn	79.91 \$ 79.91
	31.76 \$ 31.76
	38.21 \$ 38.21
MN charities revenue stream for non-profits revenue stream for non-profits revenue stream for non-profits or revenue stream for non-profits revenue stream for non-profits or re	30.27 \$ 30.27
MN SumTotal Northern States Power - 7/29/2014 Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) MIG re: XE Sponsorship Inquiry Mig re: XE Sp	78.14 \$ 78.14
SumTotal Northern States Power - MN Walk & Entertainment MN Bus Meal (Non Emp) Mg-Bus Meal (Non-Emp) Mg to discuss East Metro Development Activities Activities Activities Paul Hockey Event involving key City and	\$ 25.57 \$ 25.57
County Officials SumTotal Northern States Power - MN Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a FIRESIDE BAR AND RES \$ 50.00 4 \$ 12.50 \$ 50.00 Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Meeting Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 2014 Touch a Truck Planning Mg with St. Paul Juggees re: 20	46.07 \$ 46.07
SumTotal Northern States Power - MN MN Meals & Entertainment M-Bus Meal (Non Emp) MS-Bus Meal (Non-Emp) MIg with W 7th Business Association MIg w/W 7th Business Association to discuss XE Sponsorship	20.73 \$ 20.73

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Attachment C

Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per N: Attendee	SPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
663		SumTotal	Northern States Power - MN	8/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed Metro Policy Issues at NCSL	Met with former St. Paul Lobbyists to discuss various Metro and State policy issues and updates including downtown St. Paul development potential	GUTHRIE DININGCTR3224	\$ 115.00	5	\$ 23.00 \$	115.00	\$ 105.97	\$ 105.97
664		SumTotal	Northern States Power -	8/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Friends of the Library Trustees Discussion	Mtg with fellow trustees regarding future inductees	SWEET WATER BAR AND GR	\$ 55.00	6	\$ 9.17 \$	55.00	\$ 50.68	\$ 50.68
665		SumTotal	Northern States Power - MN	8/25/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Foundation Recipient Re: Giving Chang		MAI VILLAGE RESTAURANT	\$ 40.63	3	\$ 13.54 \$	40.63	\$ 37.44	\$ 37.44
666		SumTotal	Northern States Power - MN	8/26/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Co-Sponsor Chamber Young Professionals	Co-sponsored St. Paul Chamber Young Professionals Event	SQ *O GARAS BAR AND GR	\$ 140.00	12	\$ 11.67 \$	140.00	\$ 129.01	\$ 129.01
667		SumTotal	Northern States Power - MN	10/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	XE sponsorship request for symposium	Mtg w/Prarie Editor regarding potential XE sponsorship of policy symposium	MERITAGE	\$ 81.73	2	\$ 40.87 \$	81.73	\$ 75.31	\$ 75.31
668		SumTotal	Northern States Power - MN	10/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Chamber Young Professionals Mtg	Quarterly Chamebr YPro gathering - rotating tabs	SKINNER'S PUB	\$ 75.00	7	\$ 10.71 \$	75.00	\$ 69.11	\$ 69.11
669		SumTotal	Northern States Power - MN	10/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with Friends of the Mississippi River	Mtg with FMR to discuss Foundation grants, Island Station and Ford Plant pollution	THE BULLDOG LOWERTOWN	\$ 25.00	3	\$ 8.33 \$	25.00	\$ 23.04	\$ 23.04
670		SumTotal	Northern States Power - MN	10/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg w/Chamber Foundation Chair		THE BUTTERED TIN	\$ 34.13	2	\$ 17.07 \$	34.13	\$ 31.45	\$ 31.45
671		SumTotal	Northern States Power - MN	10/31/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg to discuss Cookie Cart Expansion	Mtg to discuss Mpls non profit Cookie Cart's expansion into Saint Paul	MARKET BAR B QUE MINNE	\$ 79.51	3	\$ 26.50 \$	79.51	\$ 73.27	\$ 73.27
672		SumTotal	Northern States Power -	1/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with Community Leader on County	Mtg with Community Leader on County Issues	PAZZALUNA	\$ 29.81	2	\$ 14.91 \$	29.81	\$ 27.47	\$ 27.47
673		SumTotal	Northern States Power - MN	1/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg to discuss W 7th Business Association	Mtg with former W 7th Business Association President to discuss W 7th development activity	CHAMPPS ST PAUL	\$ 35.00	2	\$ 17.50 \$	35.00	\$ 32.25	\$ 32.25
674		SumTotal	Northern States Power - MN	1/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with new MN BMO Harris Leadership	Mtg with BMO Harris new MN leadership	PAZZALUNA	\$ 19.32	2	\$ 9.66 \$	19.32	\$ 17.80	\$ 17.80
675		SumTotal	Northern States Power -	1/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol	Mtg with Metro Sports Leaders	Mth with sports mgmt leaders	MANCINIS	\$ 25.00	3	\$ 8.33 \$	25.00	\$ 23.04	\$ 23.04
676		SumTotal	Northern States Power -	1/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Opus & Olives Event Volunteer Gathering	Gathering of volunteers from Friends Opus & Olives event	THE ST PAUL HOTEL	\$ 119.78	8	\$ 14.97 \$	119.78	\$ 110.37	\$ 110.37
677		SumTotal	Northern States Power -	1/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg to discuss Public Affairs Committee	Mtg to discuss Chamber Public Affairs Committee structure	GRILL	\$ 48.10	4	\$ 12.03 \$	48.10	\$ 44.32	\$ 44.32
678		SumTotal	Northern States Power - MN	2/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg to discuss Mpls, Greater MSP & XE Careers		IKES FOOD AND COCKTAIL	\$ 19.25	2	\$ 9.63 \$	19.25	\$ 17.74	\$ 17.74
679		SumTotal	Northern States Power - MN	2/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/W7th Business Association Re: Transit Planin	Mtg to discuss LRT along W 7th vs streetcars	CHAMPPS ST PAUL	\$ 45.00	3	\$ 15.00 \$	45.00	\$ 41.47	\$ 41.47
680		SumTotal	Northern States Power - MN	2/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion		Mtg at St. Paul Chamber Annual to discuss St. Paul Rice St holiday investments	CROWNE PLAZA ST PAULFB	\$ 48.73	3	\$ 16.24 \$	48.73	\$ 44.90	\$ 44.90
681		SumTotal	Northern States Power -	2/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with Leadership St Paul Volunteers Re:	Mtg with LSP volunteers to assist with	SKINNER'S PUB	\$ 46.36	5	\$ 9.27 \$	46.36	\$ 42.72	\$ 42.72
682		SumTotal	Northern States Power -	2/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg to discuss XE team sponsorships	Mtg with Wolves staff re: XE sponsorship ideas	SEVEN SUSHI ULTRALOUNG	\$ 24.09	3	\$ 8.03 \$	24.09	\$ 22.20	\$ 22.20
683		SumTotal	Northern States Power -	2/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg with Wolves Re: XE Sponsorships	Mtg with wolves staff re: XE sponsorshiip ideas	SEVEN SUSHI ULTRALOUNG	\$ 45.80	6	\$ 7.63 \$	45.80	\$ 42.20	\$ 42.20
684		SumTotal	Northern States Power - MN	2/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg w/MNCAR Re: XE mapping technology for ED		SKINNER'S PUB	\$ 24.80	3	\$ 8.27 \$	24.80	\$ 22.85	\$ 22.85
685		SumTotal	Northern States Power - MN	2/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg to discuss Friends of the Library	Discussed Friends new Board at literary event	SUMMIT BREWING CO	\$ 22.00	2	\$ 11.00 \$	22.00	\$ 20.27	\$ 20.27
686		SumTotal	Northern States Power - MN	2/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Intro meeting w/staff re: new VSP CEO		SKINNER'S PUB	\$ 45.00	4	\$ 11.25 \$	45.00	\$ 41.47	\$ 41.47
687		SumTotal	Northern States Power - MN	2/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg Re: St. Paul Serves Chartiable Gaming		GROVELAND TAP	\$ 68.83	5	\$ 13.77 \$	68.83	\$ 63.43	\$ 63.43
688		SumTotal	Northern States Power - MN	2/25/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg re:: Boys & Girls Club @ State Chamber	Mtg Re: Boys & Girls Club @ State Chamber	MHC CULINARY GROUP LLC	\$ 12.00	2	\$ 6.00 \$	12.00	\$ 11.06	\$ 11.06
689		SumTotal	Northern States Power -	2/25/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg w/Coke Re: Boys & Girls Club @ State Chamber		MHC CULINARY GROUP LLC	\$ 11.00	2	\$ 5.50 \$	11.00	\$ 10.14	\$ 10.14
690		SumTotal	Northern States Power -	2/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/downtown leaders re: retirement	Mtg with various downtown leaders to honor	PAZZALUNA	\$ 71.61	5	\$ 14.32 \$	71.61	\$ 65.99	\$ 65.99
691		SumTotal	Northern States Power - MN	3/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg to discuss tent renovation & EDA options	retiree Mtg with Mancini's owners Re: potential restaurant renovation and EDA program as used during Cossetta expansion	MANCINIS	\$ 71.50	6	\$ 11.92 \$	71.50	\$ 65.89	\$ 65.89
692		SumTotal	Northern States Power - MN	3/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/Board Members Re: CEO Search Committee	Mtg with VSP Search Committee re: new CEO	THE STRIP CLUB MEAT &	\$ 70.83	6	\$ 11.81 \$	70.83	\$ 65.27	\$ 65.27
693		SumTotal	Northern States Power - MN	3/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/Chamber Board Members re:	Mtg w/Midway Cham\ber Board members Re: departure plans for 2014	SKINNER'S PUB	\$ 65.25	5	\$ 13.05 \$	65.25	\$ 60.13	\$ 60.13
694		SumTotal	Northern States Power -	3/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		County Mtg re: Econ Development of Ford & TCAAP	To. departure plane for 2014	DRINK	\$ 60.00	5	\$ 12.00 \$	60.00	\$ 55.29	\$ 55.29
695		SumTotal	Northern States Power - MN	3/11/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg with Rivercentre Staff Re: SOT Project		THE ST PAUL HOTEL	\$ 81.64	5	\$ 16.33 \$	81.64	\$ 75.23	\$ 75.23
696		SumTotal	Northern States Power - MN	3/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg CVA staff re: XE Foundation Questions	Mtg to understand XE Foundation b	PAZZALUNA	\$ 39.77	3	\$ 13.26 \$	39.77	\$ 36.65	\$ 36.65
697		SumTotal	Northern States Power - MN	3/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg with Summit Re: EDA Program	Mtg with Summit to discuss their EDA project and potential Sustainable St. Paul Award application	7TH STREET SOCIAL	\$ 42.12	3	\$ 14.04 \$	42.12	\$ 38.81	\$ 38.81
698		SumTotal	Northern States Power - MN	3/25/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg to discuss St. Paul's Hocket Day MN 2015 Event	Mtg with Wild, Fox Sports and hospitality leaders re: Hockey Day MN 2015 in St. Paul	TIFFANYS SPORTS BAR	\$ 43.14	4	\$ 10.79 \$	43.14	\$ 39.75	\$ 39.75
699		SumTotal	Northern States Power - MN	3/25/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/external to discuss career options within XE	Mtg w/external to discuss career options within XE	TIFFANYS SPORTS BAR	\$ 33.00	2	\$ 16.50 \$	33.00	\$ 30.41	\$ 30.41
700		SumTotal	Northern States Power - MN	4/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/business leaders re: 2014 SOT Project(s)	With XE Mtg with Serving Our Troops to discuss multple projects in 2014 and pending visits with MN Congressional Delegation	OLD EBBITT GRILL	\$ 95.00	7	\$ 13.57 \$	95.00	\$ 87.54	\$ 87.54
701		SumTotal	Northern States Power - MN	4/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/SOT team to discuss 2014 Projects		KELLYS IRISH TIMES	\$ 126.69	7	\$ 18.10 \$	126.69	\$ 116.74	\$ 116.74
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Northern States Power Company

EER	Emp Name	Application	ОрСо	Exp	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Appry	Attendees	Cost Per NS	PM Total	NSPM Sta	te of MN
Line Ref.				Incurred Dt							Amt	Cnt	Attendee			tric Retail mount
702		SumTotal	Northern States Power - MN	4/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with business owner re: Solar Inquiries	Mtg with business owner and homeowner regarding solar proposals they'd received and pros/cons moving forward	SKINNER'S PUB	\$ 40.0	0 3	\$ 13.33 \$	40.00 \$	36.86 \$	36.86
703		SumTotal	Northern States Power - MN	4/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg to discuss Lilydale Veg Mgmt	Mtg to dicuss clear cutting of urban forest along Lilydale Road for gas operations safety	MOOSE COUNTRY	\$ 60.0	0 4	\$ 15.00 \$	60.00 \$	55.29 \$	55.29
704		SumTotal	Northern States Power - MN	4/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg to discuss public safety programming	Mtg w/business leader to discuss potential funding from XE to support local public safety project	MOOSE COUNTRY	\$ 24.0	0 2	\$ 12.00 \$	24.00 \$	22.12 \$	22.12
705		SumTotal	Northern States Power -	4/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with Friends of the Library Board Members	Met with Friends of the Library Board Members re: 3 year strategic planning	UNIVERSITY CLUB OF ST.	\$ 34.0	8 3	\$ 11.36 \$	34.08 \$	31.40 \$	31.40
706		SumTotal	Northern States Power - MN	5/1/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg w/MNCAR Re: ED Mapping Opportunity	Mtg w/MNCAR to review their mapping technology offering for potential Econ Develoo sponsorship	GRILL	\$ 28.0	0 2	\$ 14.00 \$	28.00 \$	25.80 \$	25.80
707		SumTotal	Northern States Power - MN	5/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg to discuss financials for SPSF Board	Mtg with Board members to discuss financials for St Paul Serves Foundation Board and opportunities to expand revenues via charitable gaming	SKINNER'S PUB	\$ 45.3	6 6	\$ 7.56 \$	45.36 \$	41.80 \$	41.80
708		SumTotal	Northern States Power -	5/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol	Discussed XE support of YouthCare at	Discussed XE support of YouthCare at	ARIA AT THE JEUNE LUNE	\$ 22.0	1 3	\$ 7.34 \$	22.01 \$	20.28 \$	20.28
709		SumTotal	Northern States Power -	5/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol	annual event Discussed XE support of YouthCare at	annual event Discussed XE support of YouthCare at	ARIA AT THE JEUNE LUNE	\$ 22.3	7 3	\$ 7.46 \$	22.37 \$	20.61 \$	20.61
710		SumTotal	MN Northern States Power - MN	5/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol Portion	annual event Mtg re: Lowertown Building Mgmt Issues	annual event Mtg with lowertown building manager to discuss outage and construction issues	FACES AT MEARS PARK	\$ 40.6	0 4	\$ 10.15 \$	40.60 \$	37.41 \$	37.41
711		SumTotal	Northern States Power - MN	5/12/2014		M-Bus Meal (Non Emp)	Portion	Mtg with Com Relations Colleagues	Mtg with colleagues to discuss forming a community relations group/network between companies	THE BOAR	\$ 62.5		\$ 15.63 \$	62.51 \$	57.60 \$	57.60
712		SumTotal	Northern States Power - MN	5/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion	Mtg w/Island Station Developer re: XE Plans	Mtg with developer and attorney of Island Station to discuss XE position on their abutting properties	EAGLE STREET GRILLE	\$ 38.2	5 3	\$ 12.75 \$	38.25 \$	35.25 \$	35.25
713		SumTotal	Northern States Power - MN	5/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Met with Chambe Staff at CEO Reception	Talked to Chamber staff at CEO reception about XE sponsorship levels	THE ST PAUL HOTEL	\$ 21.5	0 3	\$ 7.17 \$	21.50 \$	19.81 \$	19.81
714		SumTotal	Northern States Power - MN	5/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Met with guests at CEO Reception	Welcomed new CEOs at the Chamber's CEO Welcome Reception	THE ST PAUL HOTEL	\$ 61.7	6 5	\$ 12.35 \$	61.76 \$	56.91 \$	56.91
715		SumTotal	Northern States Power - MN	5/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg w/Comcast Re: Franch/Com Relations Issues		THE ST PAUL HOTEL	\$ 39.1	8 5	\$ 7.84 \$	39.18 \$	36.10 \$	36.10
716		SumTotal	Northern States Power - MN	5/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/Wells Fargo at Chamber CEO Reception	Mtg with Wells Fargo VP & President at CEO Reception to discuss leadership changes in their company impacting Saint Paul	THE ST PAUL HOTEL	\$ 42.4	9 4	\$ 10.62 \$	42.49 \$	39.15 \$	39.15
717		SumTotal	Northern States Power -	5/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Memorial event for fallen City Employee	Memorial lunch with City employees honoring fallen City Employee	GRIL	\$ 32.1	2 4	\$ 8.03 \$	32.12 \$	29.60 \$	29.60
718		SumTotal	Northern States Power - MN	5/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Met with Boys Girls Club Board Re: Funding Ideas	Met with Boys & Girls Club Board Members at their request brainstorm ideas for East Metro presence expansion	SKINNER'S PUB	\$ 32.0	0 3	\$ 10.67 \$	32.00 \$	29.49 \$	29.49
719		SumTotal	Northern States Power - MN	5/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Met with business owner Re: EDA Results	Met with business owner to discuss results of our EDA program piloted uniquely for his business	COSSETTA S	\$ 54.3	2 4	\$ 13.58 \$	54.32 \$	50.05 \$	50.05
720		SumTotal	Northern States Power - MN	5/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Meeting to discuss opening Port Board Position	Mtg with colleagues regarding upcoming Port Authority Board Seat	PUB	\$ 23.2	5 3	\$ 7.75 \$	23.25 \$	21.42 \$	21.42
721		SumTotal	Northern States Power - MN	5/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg with business customer re: City Hall Issues	Mtg with business customer, well known in Saint Paul regarding permiting and licensing issues in City Hall to provide advice and counsel		\$ 35.3	5 4	\$ 8.84 \$	35.35 \$	32.57 \$	32.57
722		SumTotal	Northern States Power - MN	6/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed Issues at Chamber Tournament		PROM AT TARTAN PARK GO	\$ 32.5	0 4	\$ 8.13 \$	32.50 \$	29.95 \$	29.95
723		SumTotal	Northern States Power - MN	6/2/2014	Meals & Entertainment		Portion	Discussed Issues at Chamber Tournament	downtown construction issues at the Chamber Annual Tournament		\$ 70.0		\$ 8.75 \$	70.00 \$	64.50 \$	64.50
724		SumTotal	Northern States Power - MN	6/2/2014		M-Bus Meal (Non Emp)	Portion	Mtg with MNCAR Re: ED Mapping Program	Mtg with MNCAR to review their economic development mapping technolog		\$ 30.7		\$ 10.25 \$	30.75 \$	28.34 \$	28.34
725		SumTotal	Northern States Power - MN	6/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	ED Mtg w/Developer on Beacon Bluff Project	Mtg with developer to discuss project, construction timelines and messaging their energy efficiency activities	B-52 BURGERS AND B	\$ 40.0		\$ 13.33 \$	40.00 \$	36.86 \$	36.86
726		SumTotal	Northern States Power - MN	6/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion		Mtg with former County Aide to discuss TCAAP redevelopment and status of Texas manufacturer expansion	POOL AND YACHT CLUB	\$ 26.7		\$ 13.36 \$	26.72 \$	24.62 \$	24.62
727		SumTotal	Northern States Power - MN	6/12/2014		M-Bus Meal (Non Emp)	Portion	Discussed Rice St. Relocation at Police Event	Discussed Rice St. relocation project munipal revenue bonds experts and area business leaders	HIGHLAND PARK GOLF 18	\$ 35.0		\$ 5.83 \$	35.00 \$	32.25 \$	32.25
728		SumTotal	Northern States Power - MN	6/12/2014	Meals & Entertainment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Portion	Discussed Rice St. Relocation at Police Event	Discussed Rice St. relocation project munipal revenue bonds experts and area business leaders	HIGHLAND PARK GOLF 18	\$ 36.0		\$ 6.00 \$	36.00 \$	33.17 \$	33.17
729		SumTotal	Northern States Power - MN	6/13/2014	Meals & Entertainment	, ,	Portion	Discuss EIC Successes at Green Line Event	Discussion of EIC successes at the Green Line VIP Event		\$ 38.0		\$ 6.33 \$	38.00 \$	35.02 \$	35.02
730		SumTotal	Northern States Power - MN	6/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed Midway Chamber Involvement	Discussed the role of Midway Chamber in the policy arena and with current solar proposals along the green line	COMO GOLF CLUB	\$ 48.0	0 4	\$ 12.00 \$	48.00 \$	44.23 \$	44.23
731		SumTotal	Northern States Power - MN	6/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed Midway Chamber Involvement	Discussed the role of Midway Chamber in the policy arena and with current solar proposals along the green line	COMO GOLF CLUB	\$ 52.0	0 4	\$ 13.00 \$	52.00 \$	47.92 \$	47.92
732		SumTotal	Northern States Power - MN	6/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion	Hosted ED partners for post Green Line Event	Post Green Line Opening, hosted brokers interested in marketing the EIC along the Green Line to advance development.	SKINNER'S PUB	\$ 39.3	5 6	\$ 6.56 \$	39.35 \$	36.26 \$	36.26
733		SumTotal	Northern States Power - MN	6/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Joint Event Post EIC/Green Line Grand Opening	Jointly hosted a gathering of partners who supported the Green Line/EIC post grand opening	MOSCOW ON THE HILL	\$ 95.1	2 7	\$ 13.59 \$	95.12 \$	87.65 \$	87.65

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Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per N Attendee	ISPM Total Amount	NSPM Electric Ut Total Amo		of MN ic Retail ount
734		SumTotal	Northern States Power - MN	6/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with downtown developers re: DE	Met with downtown developers post green line opening to discuss converting the Rossmore building from DE to XE Gas	TIN WHISKERS BREWING C	\$ 37.0	3	\$ 12.33	37.00	\$:	34.09 \$	34.09
735		SumTotal	Northern States Power - MN	6/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Intro Mtg with outstate IPP Re: MN RFP	Happy Hour Intro Mtg with First Wind regarding new presence in MN and interest in exploring XE RFPs for Wind & Solar	POOL AND YACHT CLUB	\$ 75.13	3 6	\$ 12.52	75.13	\$ (69.23 \$	69.23
736		SumTotal	Northern States Power - MN	6/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed ED Mapping System with MNCAR	system as a future XE Econ Development	JOAN S IN THE PARK	\$ 86.4	7 6	\$ 14.41 \$	86.47	\$	79.68 \$	79.68
737		SumTotal	Northern States Power - MN	6/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/Visit St. Paul staff to re: Board Changes	Mtg with Visit St. Paul staff to discuss leadership changes on the Board.	COSSETTA S	\$ 67.7	6	\$ 11.29 \$	67.76	\$ (62.44 \$	62.44
738		SumTotal	Northern States Power - MN	7/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Intro Mtg with new Board Exec Director	Mtg with new Visit St. Paul Exec Director to provide background on Xcel, etc	SKINNER'S PUB	\$ 20.0	2	\$ 10.00 \$	20.00	\$	18.43 \$	18.43
739		SumTotal	Northern States Power - MN	7/10/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg to discuss XE Sponsorship of Highland	Mtg with Highland Fest Chair to solicit sponsorship from XE	SWEET PEAS - ST PAUL	\$ 17.0	2	\$ 8.50 \$	17.00	\$	15.67 \$	15.67
740		SumTotal	Northern States Power - MN	7/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Co-hosted a Young Professionals Event	Co-hosted a young professionals event with Wells Fargo & Comcast	SKINNER'S PUB	\$ 94.5	8	\$ 11.82 \$	94.58	\$	87.15 \$	87.15
741		SumTotal	Northern States Power - MN	7/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with Asian Foods CEO RE: Energy Efficiency	Mtg with CEO of Asian Foods to discuss exploring energy efficiency programs vs solar	WILD ONION	\$ 42.1	2 4	\$ 10.53 \$	42.12	s :	38.81 \$	38.81
742		SumTotal	Northern States Power - MN	7/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed EMPRP at Como Zoo Event	Discussed Q3's work on our EMPRP	D AMICO CATERING	\$ 34.5	3	\$ 11.50 \$	34.50	\$	31.79 \$	31.79
743		SumTotal	Northern States Power - MN	7/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Sponsorship request to fund launch of association	Dinner with Selby Ave Business Group to soliciting XE sponsorship to launch new business group	LA GROLLA	\$ 95.0	5	\$ 19.00	95.00	\$ 1	87.54 \$	87.54
744		SumTotal	Northern States Power - MN	7/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed City workforce issues	Discussed City workforce issues at a retired city worker gathering	PATRICK MCGOVERN S	\$ 53.5	3	\$ 17.83 \$	53.50	\$ 4	49.30 \$	49.30
745		SumTotal	Northern States Power - MN	7/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Update mtg in advance of Como Zoo Event		GABES BY THE PARK	\$ 20.3	2 2	\$ 10.16 \$	20.32	\$	18.72 \$	18.72
746		SumTotal	Northern States Power - MN	7/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/downtown business leader Re: future develop	discuss downtown development projects/DE opportunities		\$ 41.7	3	\$ 13.90 \$	41.70	\$	38.43 \$	38.43
747		SumTotal	Northern States Power - MN	7/24/2014		M-Bus Meal (Non Emp)	Portion	Mtg with Vikings Public Affairs staff	Mtg w/Vikings Public Affairs staff to discuss XE, Social Media, stadium work		\$ 25.0		\$ 12.50 \$			23.04 \$	23.04
748		SumTotal	Northern States Power - MN	7/29/2014	Meals & Entertainment	,	Portion	Mtg w/First Energy Re: future solar 3rd party	Mtg with First Energy to discuss their experiences with 3rd party solar on the east and west coasts	BEDLAM LOWERTOWN	\$ 40.0		\$ 20.00 \$			36.86 \$	36.86
749		SumTotal	Northern States Power - MN	8/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion	Mtg to discuss East Metro Development Activities	Discussed East Metro Development Activities with developer at Friends of St. Paul Hockey Event involving key City and County Officials	INDIAN HILLS GOLF CLUB	\$ 45.00		\$ 15.00 \$			41.47 \$	41.47
750		SumTotal	Northern States Power - MN	8/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg re: CP Rail Yards at Ford Plant Redevelopment	Mtg with TKDA Rail Consultant regarding CP Rail Yards at Ford Plant and future plans for redevelopment	SKINNER'S PUB	\$ 41.7	3	\$ 13.91	41.73	\$:	38.45 \$	38.45
751		SumTotal	Northern States Power - MN	8/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	EMPRP Translation/Communications Discussions	Met with Chamber Translation Company to discuss multi-lingual communications work for the EMPRP	THE HAPPY GNOME	\$ 78.2	1 4	\$ 19.55	78.21	\$	72.07 \$	72.07
752		SumTotal	Northern States Power - MN	8/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with MN Science Museum/History Cent re: Solar	Mtg with reps from Science Museum and History Center regarding solar gardens interest	GRILL	\$ 52.5	4	\$ 13.13	52.50	\$	48.38 \$	48.38
753		SumTotal	Northern States Power - MN	8/11/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion	Mtg with Children's Museum Re: Expansion & DE	expansion plans and preserving service vs district energy	COSSETTA S	\$ 47.5		\$ 15.86 \$			43.83 \$	43.83
754		SumTotal	Northern States Power - MN	8/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg w/customer re: power quality and outage issues	Mtg with Moscow owner regarding multiple summer outages that shut down business and lost food, power quality issues, voltage flucuations that damaged equipment, and overhead facility aethetic issues	MOSCOW ON THE HILL	\$ 50.0	3	\$ 16.67	50.00	\$	46.07 \$	46.07
755		SumTotal	Northern States Power - MN	8/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Rivercentre Enivronmental Awards Mtg	Mtg w/Rivercentre Staff re: pending Enivornmental Awards for Rivercentre	SKINNER'S PUB	\$ 43.5	3 3	\$ 14.51 \$	43.53	\$ 4	40.11 \$	40.11
756		SumTotal	Northern States Power - MN	8/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		St. Paul Econ Development Gathering	Rotating St. Paul Econ Development gathering, take turns hosting each quarter	SKINNER'S PUB	\$ 87.1	5 8	\$ 10.89 \$	87.15	\$ 1	80.31 \$	80.31
757		SumTotal	Northern States Power - MN	8/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Touch a Truck Planning Meeting	Mtg with St. Paul Jaycees re: 2014 Touch a Truck Event and XE sponsorship potential		\$ 50.0	4	\$ 12.50 \$	50.00	\$	46.07 \$	46.07
758		SumTotal	Northern States Power - MN	8/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with Highland Developer re: Ford Interest	Mtg with Highland Park Developer regarding redevelopment interest and the City's energy vision plans	POOL AND YACHT CLUB	\$ 53.9	2 4	\$ 13.48 \$	53.92	\$	49.69 \$	49.69
759		SumTotal	Northern States Power - MN	8/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed Metro Policy Issues at NCSL	Met with former St. Paul Lobbyists to discuss various Metro and State policy issues and updates including downtown St. Paul development potential	GUTHRIE DININGCTR3224	\$ 107.4	4 5	\$ 21.49 \$			99.00 \$	99.00
760		SumTotal	Northern States Power - MN		Meals & Entertainment	,,	Portion	Discussed ED w/Govt Finance & Bond Bankers	Met w/government finance banker to discuss ED projects on the horizon in St. Paul including DE financing options for Ford Plant		\$ 31.5		\$ 10.50 \$			29.03 \$	29.03
761		SumTotal	Northern States Power - MN	8/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed ED w/Govt Finance and Bond Bankers	Met w/government finance banker to discuss ED projects on the horizon in St. Paul including DE financing options for Force Plant	GLUEK BREWING CO.	\$ 92.2	2 6	\$ 15.37	92.22	a	84.98 \$	84.98
762		SumTotal	Northern States Power - MN	8/26/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Co-Sponsor Chamber Young Professionals		SQ *O GARAS BAR AND GR	\$ 198.2	3 12	\$ 16.52 \$	198.26	\$ 18	82.69 \$	182.69
763		SumTotal	Northern States Power - MN	8/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Discussed IOU ED Work & TCAPP Redevelopment	Discussed IOU ED Work & TCAPP Redevelopment	MISSISSIPPI NATIONAL G	\$ 57.2	6 4	\$ 14.32 \$	57.26	\$	52.76 \$	52.76
764		SumTotal	Northern States Power - MN	10/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion		Impromtu mtg with owners of Moscow on the Hill to discuss multiple summer outage issues/distribution reliability	WILD ONION	\$ 48.9	4	\$ 12.23 \$	48.90	\$	45.06 \$	45.06
765		SumTotal	Northern States Power - MN	10/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed Ford Redevelopment during ICLV	Discussed redevelopment of the Ford Site during the inter city leadership trip	SAUCE BAR AND GRILL	\$ 170.0	9	\$ 18.89 \$	170.00	\$ 15	56.65 \$	156.65

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Information Request DOC-0183

Attachment C

Northern States Power Company

EER Emp Name Line Ref.	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
766	SumTotal	Northern States Power -	10/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Discussion of Chamber Leadership	Discussed chamber policy leadership	SB 40	\$ 56.12	5	\$ 11.22	\$ 56.12	\$ 51.71	\$ 51.71
767	SumTotal	Northern States Power - MN	10/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol Portion	Changes Econ Development Discussion during ICLV	changes during ICLV Discussed economic development in saint paul during inter city leadership trip	HOG ISLAND OYSTER BAR	\$ 147.66	6	\$ 24.61	\$ 147.66	\$ 136.07	\$ 136.07
768	SumTotal	Northern States Power -	10/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol	Downtown Saint Paul Redevelopment Discussions		CLIFT HOTEL - BARS	\$ 296.37	8	\$ 37.05	\$ 296.37	\$ 273.10	\$ 273.10
769	SumTotal	Northern States Power - MN	10/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Chamber Young Professionals Mtg	Quarterly Chamebr YPro gathering - rotating	SKINNER'S PUB	\$ 66.96	7	\$ 9.57	\$ 66.96	\$ 61.70	\$ 61.70
770	SumTotal	Northern States Power -	10/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	MCM Board Member Intro	Intro meeting with new Children's Museum Board Members	SWEET PEAS - ST PAUL	\$ 43.24	5	\$ 8.65	\$ 43.24	\$ 39.84	\$ 39.84
771	SumTotal	Northern States Power -	10/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol	Mtg to discuss Island Station	Mtg w/developer and his attorney to discuss	SCHROEDER S	\$ 60.00	5	\$ 12.00	\$ 60.00	\$ 55.29	\$ 55.29
772	SumTotal	MN Northern States Power - MN	10/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with Friends of the Mississippi River	Island Station Mtg with FMR to discuss Foundation grants, Island Station and Ford Plant	THE BULLDOG LOWERTOWN	\$ 29.90	3	\$ 9.97	\$ 29.90	\$ 27.55	\$ 27.55
773	SumTotal	Northern States Power -	10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Discussed Mpls Franchise Agreement	pollution Discussed Mpls Franchise Agreement with	SWEENEYS SALOON	\$ 13.25	2	\$ 6.63	\$ 13.25	\$ 12.21	\$ 12.21
774	SumTotal	MN Northern States Power -	10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Discussed Mpls Franchise Agreement	Board Member Discussed Mpls Franchise Agreement with	SWEENEYS SALOON	\$ 45.12	4	\$ 11.28	\$ 45.12	\$ 41.58	\$ 41.58
775	SumTotal	MN Northern States Power -	10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Discussed Mpls Franchise Agreement	Chamber Board Members Discussed Mpls Franchise Agreement with	SWEENEYS SALOON	\$ 18.76	3	\$ 6.25	\$ 18.76	\$ 17.29	\$ 17.29
776	SumTotal	MN Northern States Power -	10/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Discussed establishing the Capital Club	Labor Union Reps Discussed establishing an East Metro	1MINNESOTA WLD19024504	\$ 44.50	3	\$ 14.83	\$ 44.50	\$ 41.01	\$ 41.01
		MN				Portion		Leadership Group called the Capital Club							
777	SumTotal	Northern States Power - MN	10/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion	Discussed Gas Business Development	Discussed XE gas business development work	1MINNESOTA WLD19024504	\$ 58.50	4	\$ 14.63			
778	SumTotal	Northern States Power - MN	10/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussed Saint Paul Hockey Day MN	Discussed Hockey Day MN 2015 in Saint Paul	1MINNESOTA WLD19024504	\$ 22.50	2	\$ 11.25			
779	SumTotal	Northern States Power - MN	10/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg with MNCAR re: Econ Development Mapping	Mtg with MNCAR to review Econ Development Mapping Technology	THE ST PAUL HOTEL	\$ 30.00	4	\$ 7.50	\$ 30.00	\$ 27.64	\$ 27.64
780	SumTotal	Northern States Power - MN	10/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Mtg to discuss EMPRP Phase 3 work	Mtg with Lexington property owners to discuss East Metro Pipeline Project Phase 3 work	SKINNER'S PUB	\$ 35.00	3	\$ 11.67	\$ 35.00	\$ 32.25	\$ 32.25
781	SumTotal	Northern States Power - MN	10/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Mtg to discuss Island Station Development	Mtg w/district council members to discuss opinions of the Island Station Plant Site	BENNETT S CHOP AND RAI	\$ 55.50	3	\$ 18.50	\$ 55.50	\$ 51.14	\$ 51.14
782	SumTotal	Northern States Power - MN	1/3/2014	Travel Related	T-Parking	T-Parking	Mayor's Inauguration Event		AMPCO PARKING UNION DE	\$ 16.00	1	\$ 16.00	\$ 16.00	\$ 14.74	\$ 14.74
783	SumTotal	Northern States Power -	1/20/2014	Travel Related	T-Parking	T-Parking	Library Advocacy Mtg		INTERSTATE PARKING 204	\$ 7.00	1	\$ 7.00	\$ 7.00	\$ 6.45	\$ 6.45
784	SumTotal	Northern States Power -	1/28/2014	Travel Related	T-Parking	T-Parking	Chamber Foundation		ALLIED PARKING - TN SQ	\$ 8.00	1	\$ 8.00	\$ 8.00	\$ 7.37	\$ 7.37
785	SumTotal	Northern States Power -	2/1/2014	Travel Related	T-Parking	T-Parking	Mayor's Winter Carnival Reception		MACYS PARKING RAMP ST	\$ 3.00	1	\$ 3.00	\$ 3.00	\$ 2.76	\$ 2.76
786	SumTotal	MN Northern States Power -	2/3/2014	Travel Related	T-Parking	T-Parking	Mtgs in GO		IMPARK00200163A	\$ 15.00	1	\$ 15.00	\$ 15.00	\$ 13.82	\$ 13.82
787	SumTotal	MN Northern States Power -	2/19/2014	Travel Related	T-Parking	T-Parking	Greater MSP Open House		ST PAUL PUBLIC WORKS P	\$ 2.65	1	\$ 2.65	\$ 2.65	\$ 2.44	\$ 2.44
788	SumTotal	MN Northern States Power -	2/27/2014	Travel Related	T-Parking	T-Parking	Ex Affairs Welcome Mtg		PLAZA SEVEN	\$ 8.00	1	\$ 8.00	\$ 8.00	\$ 7.37	\$ 7.37
789	SumTotal	MN Northern States Power -	3/4/2014	Travel Related	T-Parking	T-Parking	VSP Legislators Mtg		ST PAUL PUBLIC WORKS P	\$ 2.35	1	\$ 2.35	\$ 2.35	\$ 2.17	\$ 2.17
790	SumTotal	MN Northern States Power -	3/17/2014	Travel Related	T-Parking	T-Parking	Larson King Event		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ 3.69	\$ 3.69
791	SumTotal	MN Northern States Power -	3/25/2014	Travel Related	T-Parking	T-Parking	Foundation Work Group Mtg		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ 3.69	\$ 3.69
792	SumTotal	MN Northern States Power -	3/25/2014	Travel Related	T-Parking	T-Parking	XE Funding for Boys & Girls Club		INTERSTATE PARKING 204	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ 3.69	\$ 3.69
793	SumTotal	MN Northern States Power -	4/16/2014	Travel Related	T-Parking	T-Parking	Girl Scouts Event		HILT MPLSPARKING	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ 4.61	\$ 4.61
794	SumTotal	MN Northern States Power -	5/4/2014	Travel Related	T-Parking	T-Parking	Attended YouthCare Event		MPLS METERS MULTI	\$ 2.00	1	\$ 2.00	\$ 2.00	\$ 1.84	
795	SumTotal	MN Northern States Power -	5/15/2014	Travel Related	T-Parking	T-Parking	Chamber CEO Reception		INTERSTATE PARKING 204	\$ 10.00	1	\$ 10.00	\$ 10.00	\$ 9.21	
796	SumTotal	MN Northern States Power -	5/19/2014	Travel Related	T-Parking	T-Parking	Attended Gov Finance Officers Event		MPLS METERS MULTI	\$ 4.00	1	\$ 4.00	\$ 4.00	\$ 3.69	
797	SumTotal	MN Northern States Power -	5/20/2014	Travel Related	T-Parking	T-Parking	Mtg w/Klobuchar's Staff		MINNEAPOLIS US BANK PL	\$ 9.00	1	\$ 9.00			
798	SumTotal	MN Northern States Power -	5/23/2014	Travel Related	T-Parking	T-Parking	Mtg with Wild Executives Re: St. Paul		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00			
798	SumTotal	MN Northern States Power -	7/9/2014	Travel Related	T-Parking	T-Parking	Event Community Award Ceremony		INTERSTATE PARKING 204	\$ 4.00 \$ 7.00	1	\$ 7.00			
800	SumTotal	MN Northern States Power -	8/13/2014		T-Parking	T-Parking T-Parking	Mayor's Budget Address		IP JACKSON RAMP		1	\$ 6.00			
800	Sum I otal Sum Total	Northern States Power - MN Northern States Power -	8/13/2014	Travel Related Travel Related					ST PAUL PUBLIC WORKS P	\$ 6.00 \$ 4.00	1	\$ 6.00 \$ 4.00			
802	SumTotal	MN	8/19/2014		T-Parking	T-Parking	Library Budget Address NCSL Event		MILL MPLSPARKING		'	•			
		Northern States Power - MN		Travel Related	T-Parking	T-Parking					1	\$ 7.00			
803	SumTotal	Northern States Power - MN	8/20/2014	Travel Related	T-Parking	T-Parking	Ford Mtg		ST PAUL PUBLIC WORKS P	\$ 3.50	1	\$ 3.50			
804	SumTotal	Northern States Power - MN	10/8/2014	Travel Related	T-Parking	T-Parking	MN Wild Scoreboard Unveiling Event		IMPARK 00200150	\$ 10.00	1	\$ 10.00			
805	SumTotal	Northern States Power - MN	10/8/2014	Travel Related	T-Parking	T-Parking	XE Sponsorship Request Mtg		ST PAUL PUBLIC WORKS P	\$ 4.00	1	\$ 4.00			
806	SumTotal	Northern States Power - MN	10/15/2014	Travel Related	T-Parking	T-Parking	Friends of the Mississippi River Mtg		ST PAUL PUBLIC WORKS P	\$ 3.40	1	\$ 3.40			
807	SumTotal	Northern States Power - MN		Travel Related	T-Parking	T-Parking	Capital Club Mtg		LANDMARK RAMP	\$ 15.00	1	\$ 15.00			
808	SumTotal	Northern States Power - MN	10/29/2014	Travel Related	T-Parking	T-Parking	Aeon Event		INTERSTATE PARKING 204	\$ 7.00	1	\$ 7.00			
809	SumTotal	Northern States Power - MN	6/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hosted Chamber Colleagues at Concert		UBER TECHNOLOGIES INC	\$ 5.22	0	\$ 5.22			
810	SumTotal	Northern States Power - MN	6/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Hosted Chamber Colleagues at Concert		UBER TECHNOLOGIES INC	\$ 20.00	0	\$ 20.00	\$ 20.00	\$ 18.43	
811	SumTotal	Northern States Power - MN	10/5/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transport to airport		UBER TECHNOLOGIES INC	\$ 28.34	0	\$ 28.34	\$ 28.34	\$ 26.11	\$ 26.11

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Docket No. E002/GR-15-826 Information Request DOC-0183

Attachment C

Northern States Power Company

EER I Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee			tate of MN ectric Retail Amount
812		SumTotal	Northern States Power -	10/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Transportation from airport		AIRPORT TRANSPORTATION	\$ 25.80	0	\$ 25.80	\$ 25.80	\$ 23.77 \$	23.77
813		SumTotal	Northern States Power -	1/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	lobbyist mtg		SWEET WATER BAR AND GR	\$ 6.84	1	\$ 6.84	\$ 6.84	6.30 \$	6.30
814		SumTotal	Northern States Power -	1/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	mtg w CUC lobbyist		CARIBOU COFFEE CO # 16	\$ 3.97	1	\$ 3.97	\$ 3.97	3.66 \$	3.66
815		SumTotal	Northern States Power - MN	1/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MUI grassroots mtg		DUNN BROS COFFEE-18QQP	\$ 2.36	1	\$ 2.36	\$ 2.36	\$ 2.17 \$	2.17
816		SumTotal	Northern States Power -	6/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	LAMPAC		CROWNE PLAZA MPLS A F&	\$ 3.15	1	\$ 3.15	\$ 3.15	\$ 2.90 \$	2.90
817		SumTotal	Northern States Power -	6/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	LAMPAC		CROWNE PLAZA MPLS A F&	\$ 5.02	1	\$ 5.02	\$ 5.02	\$ 4.63 \$	4.63
818		SumTotal	Northern States Power -	6/12/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	LAMPAC		CROWNE PLAZA MPLS A F&	\$ 5.02	1	\$ 5.02	\$ 5.02	\$ 4.63 \$	4.63
819		SumTotal	Northern States Power -	10/1/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Monticello community breakfast		CARIBOU COFFEE CO #116	\$ 3.84	1	\$ 3.84	\$ 3.84	3.54 \$	3.54
820		SumTotal	Northern States Power -	10/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MUI mtg		GRILL	\$ 4.25	1	\$ 4.25	\$ 4.25	3.92 \$	3.43
821		SumTotal	Northern States Power -	11/12/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	mmua oxley event		DOWNTOWNER WOODFIRE	\$ 50.00	3	\$ 16.67	\$ 50.00	\$ 46.07 \$	46.07
822		SumTotal	Northern States Power -	8/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	MUI grassroots mtg		BLUE BELL AT XCEL	\$ 21.34	1	\$ 21.34	\$ 21.34	19.66 \$	19.66
823		SumTotal	MN Northern States Power -	4/14/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	professional org mtg		EXECUTIVE WOMEN INT L	\$ 35.00	0	\$ 35.00	\$ 35.00	32.25 \$	32.25
824		SumTotal	MN Northern States Power -	8/28/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	MUI grassroots project		PUBLIC AFFAIRS COUNCIL	\$ 219.00	0	\$ 219.00	\$ 219.00	201.80 \$	201.80
825		SumTotal	Northern States Power -	1/8/2014	Travel Related	T-Parking	T-Parking	return from leg mtg		ALLIED PARKING-RITZ	\$ 3.00	1	\$ 3.00	\$ 3.00	\$ 2.76 \$	2.76
826		SumTotal	MN Northern States Power -	1/28/2014	Travel Related	T-Parking	T-Parking	MUI grassroots mtg		ALLIED PARKING - TN SQ	\$ 8.00	1	\$ 8.00	\$ 8.00	7.37 \$	7.37
827		SumTotal	MN Northern States Power -	2/7/2014	Travel Related	T-Parking	T-Parking	return from leg mtg		ALLIED PARKING-RITZ	\$ 10.00	1	\$ 10.00	\$ 10.00	9.21 \$	9.21
828		SumTotal	MN Northern States Power -	2/12/2014	Travel Related	T-Parking	T-Parking	return from leg mtg osmek		XCEL PARKING	\$ 24.00	1	\$ 24.00	\$ 24.00	\$ 22.12 \$	22.12
829		SumTotal	MN Northern States Power -	2/12/2014	Travel Related	T-Parking	T-Parking	return from leg mtg sieben		HC CENTRAL LIBRARY PAR	\$ 5.00	1	\$ 5.00	\$ 5.00	\$ 4.61 \$	4.61
830		SumTotal	MN Northern States Power -	8/7/2014	Travel Related	T-Parking	T-Parking	chamber mtg		Securian Parking Ramp	\$ 6.00	1	\$ 6.00	\$ 6.00	5.53 \$	5.53
831		SumTotal	MN Northern States Power -	8/11/2014	Travel Related	T-Parking	T-Parking	return from Revenue		HC CENTRAL LIBRARY PAR	\$ 7.00	1	\$ 7.00	\$ 7.00	6.45 \$	6.45
832		SumTotal	MN Northern States Power -	8/12/2014	Travel Related	T-Parking	T-Parking	return from bakken		HC CENTRAL LIBRARY PAR	\$ 8.00	1	\$ 8.00	\$ 8.00	\$ 7.37 \$	7.37
833		SumTotal	MN Northern States Power -	9/3/2014	Travel Related	T-Parking	T-Parking	return from bonoff mtg		HC CENTRAL LIBRARY PAR	\$ 10.00	1	\$ 10.00	\$ 10.00	\$ 9.21 \$	9.21
834		SumTotal	MN Northern States Power -	10/1/2014	Travel Related	T-Parking	T-Parking	return from UM Energy Transition Lab mtg		HC CENTRAL LIBRARY PAR	\$ 3.00	1	\$ 3.00	\$ 3.00	\$ 2.76 \$	2.76
835		SumTotal	MN Northern States Power -	10/1/2014	Travel Related	T-Parking	T-Parking	UM Energy Transition Lab mtg		U OF M PARKING METER	\$ 2.75	1	\$ 2.75	\$ 2.75	\$ 2.53 \$	2.53
836		SumTotal	MN Northern States Power -	10/14/2014	Travel Related	T-Parking	T-Parking	UW breakfast		MPLS METERS MULTI	\$ 2.00	1	\$ 2.00	\$ 2.00	\$ 1.84 \$	1.61
837		SumTotal	MN Northern States Power -	11/20/2014	Travel Related	T-Parking	T-Parking	leg mtg		MPLS METERS MULTI	\$ 4.00	1	\$ 4.00	\$ 4.00	3.69 \$	3.69
838		SumTotal	MN Northern States Power -	1/16/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	mui grassroots mtg			\$ 3.36	6	\$ 0.56	\$ 3.36	3.10 \$	3.10
839		SumTotal	MN Northern States Power -	1/29/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	low income mtg			\$ 2.80	5	\$ 0.56	\$ 2.80	\$ 2.58 \$	2.58
840		SumTotal	MN Northern States Power -	2/3/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	RECOM			\$ 3.36	6	\$ 0.56	\$ 3.36	\$ 3.10 \$	3.10
841		SumTotal	MN Northern States Power -	2/20/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	mtg re notification to cities of disconncetion			\$ 12.32	22	\$ 0.56	\$ 12.32	\$ 11.35 \$	11.35
842		SumTotal	MN Northern States Power -	7/30/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	IOU MUI outreach			\$ 3.92	7	\$ 0.56	\$ 3.92	\$ 3.61 \$	3.61
843		SumTotal	MN Northern States Power -	8/6/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	utility lobbyists mtg			\$ 3.36	6	\$ 0.56	\$ 3.36	\$ 3.10 \$	3.10
844		SumTotal	MN Northern States Power -	8/7/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	chamber fiscal policy			\$ 3.36	6	\$ 0.56	\$ 3.36	3.10 \$	3.10
845		SumTotal	MN Northern States Power -	8/12/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Bakken volunteer event			\$ 6.72	12	\$ 0.56	\$ 6.72	6.19 \$	6.19
846		SumTotal	MN Northern States Power -	10/1/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	UM Energy Transition Lab mtg			\$ 7.84	14	\$ 0.56	\$ 7.84	\$ 7.22 \$	7.22
847		SumTotal	MN Northern States Power -	11/4/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	legislative event			\$ 3.36	6	\$ 0.56	\$ 3.36	3.10 \$	3.10
848		SumTotal	MN Northern States Power -	11/12/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	utility lobbyists mtg			\$ 3.36	6	\$ 0.56	\$ 3.36	3.10 \$	3.10
849		SumTotal	MN Xcel Energy Services Inc.	1/22/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	corporate services - update meeting		I CAFE	\$ 16.68	2	\$ 8.34	\$ 6.76	6.23 \$	5.45
850		SumTotal	Xcel Energy Services Inc.	1/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	strategy & performance review - corporate		ICAFE	\$ 17.17	2	\$ 8.59	\$ 6.96	6.41 \$	5.61
851		SumTotal	Xcel Energy Services Inc.	2/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	services space planning		AU BON PAIN CATERI	\$ 44.70	3	\$ 14.90	\$ 18.17	\$ 16.74 \$	14.65
852		SumTotal	Xcel Energy Services Inc.	4/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	McDaniel staff meeting		CITY O CITY	\$ 50.79	10	\$ 5.08	\$ 20.59	\$ 18.97 \$	16.60
853		SumTotal	Xcel Energy Services Inc.	4/7/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	snack for all hands meeting		KING SOOPERS #0083	\$ 50.46	19		\$ 20.51		16.54
854		SumTotal	Xcel Energy Services Inc.	4/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	employee all hands meeting		IGNITE FIRE CRAFTED FO	\$ 356.00	19	\$ 18.74	\$ 144.69	133.33 \$	116.68
855		SumTotal	Xcel Energy Services Inc.	4/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	staff all hands meeting		CAFE OPTIONS	\$ 202.50	19	\$ 10.66	\$ 82.30	\$ 75.84 \$	66.37
856		SumTotal	Xcel Energy Services Inc.	4/9/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	employee all hands meeting		MAGGIANOS DWNTWN	\$ 239.69	19	\$ 12.62	\$ 97.42	89.77 \$	78.56
857		SumTotal	Xcel Energy Services Inc.	4/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	McDaniel All hands meeting		DENVE I CAFE	\$ 66.00	22		\$ 26.75		21.57
858		SumTotal	Xcel Energy Services Inc.	4/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	mcdaniel all hands meeting		CORNER BAKERY CAFE1509	\$ 270.10	22		\$ 109.48		88.28
859		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment		MS-Bus Meal (Emp Only)	mcdaniel all hands meeting			\$ 397.71	22	\$ 18.08			129.99
			,			(//										

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nation Request DOC-0183

Attachment C

Northern States Power Company

Northern States Power Company Minnesota Employee Expenses - Lobbyist Adjustments

902

903

904

905

SumTotal

SumTotal

SumTotal

SumTotal

Xcel Energy Services Inc.

Xcel Energy Services Inc.

Xcel Energy Services Inc.

Xcel Energy Services Inc.

12/18/2014

10/27/2014

1/3/2014

1/14/2014

Meals & Entertainment

Meals & Entertainment

Meals & Entertainment

Meals & Entertainment

M-Bus Meal (Emp Only)

M-Bus Meal (Emp Only)

M-Bus Meal (Non Emp)

M-Bus Meal (Non Emp)

MS-Bus Meal (Emp Only)

MS-Bus Meal (Non-Emp)

MS-Bus Meal (Non-Emp)

EER Line Ref. State of MN Electric Retail SumTotal Xcel Energy Services Inc. 6/20/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) external affairs summit WAI GREENS #0356 5.80 20 S 0.29 \$ 2.36 \$ 2 17 S 1.90 861 SumTotal Xcel Energy Services Inc. 6/25/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) external affairs summit KING SOOPERS #0128 29.49 20 S 1.47 11.99 S 11.04 9.67 862 14.45 \$ 11.65 SumTotal 6/25/2014 TARGET 00020529 35.55 1.78 \$ 13.31 \$ Xcel Energy Services Inc. Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) external affairs summit 20 863 57.82 SumTotal Xcel Energy Services Inc. 6/26/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) external affairs summit SNARFS ON BROADWAY 176.43 20 8.82 71.71 S 66.08 \$ 864 SumTotal 8/12/2014 MS-Bus Meal (Emp Only) chief administrative officer staff meeting I CAFE 56.80 7.10 \$ 23.09 \$ 21.27 \$ 18.62 Xcel Energy Services Inc. Meals & Entertainment M-Bus Meal (Emp Only) 865 SALADARITY - GREEN FIN 10.80 4.39 3.54 SumTotal Xcel Energy Services Inc. 8/12/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) government affairs interviews 4.04 \$ 5.06 \$ 4.66 \$ 4.08 SumTotal Xcel Energy Services Inc. 8/12/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) government affairs interviews HEIDI S BROOKLYN DEL 12 45 12.45 \$ 867 THE BROTHERS DELI 56.10 49.09 M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) Xcel Energy Services Inc. external affairs corporate giving planning 868 SumTota Xcel Energy Services Inc 8/21/2014 MS-Bus Meal (Emp Only) external affairs corporate giving staff BLUE BELL CATERING 118.39 11.84 48.12 \$ 44.34 38.80 869 10.04 \$ 8.10 Xcel Energy Services Inc 10/1/2014 MS-Bus Meal (Emp Only) beverages for all hands meeting OFFICE DEPOT #1090 9.25 870 10/1/2014 MS-Bus Meal (Emp Only) external affairs planning meeting SONS/GAVIIDA 121 74 s 15.22 49.48 S 45.60 39.90 SumTota Xcel Energy Services Inc M-Bus Meal (Emp Only) 871 SumTotal 10/2/2014 PANERA BREAD #8001 2.09 11 91 S 10.98 \$ 9.61 Xcel Energy Services Inc M-Bus Meal (Emp Only MS-Bus Meal (Emp Only) external affairs planning meeting 872 SumTota 10/3/2014 M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) BLUE BELL CATERING 52 38 3.74 21 29 \$ 19.62 \$ 17.17 Xcel Energy Services Inc external affairs all hands meeting MS-Bus Meal (Emp Only) 873 SumTota 10/3/2014 external affairs all hands meeting PANERA BREAD #60800 220.73 1/ 15.77 89.71 \$ 82 67 \$ 72.34 874 SumTotal Xcel Energy Services Inc. 10/6/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) external affairs all hands meeting AU BON PAIN CATER 237 97 s 17.00 96.72 S 89 13 \$ 77.99 cao strategy planning meeting 875 SumTotal Xcel Energy Services Inc 11/6/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) 17 26 17 26 7 00 S 6 45 S 5.64 876 SumTotal Xcel Energy Services Inc. 12/3/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) foundation planning and recap PANERA BREAD #608001 165 13 S 18 35 67 12 S 61 85 54 12 877 SumTotal Xcel Energy Services Inc. 12/4/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) foundation planning and recap PANERA BREAD #60800 251.78 s 27.98 S 102.33 \$ 94.30 \$ 82.52 878 650 31 \$ 599 25 524 40 SumTotal Xcel Energy Services Inc. 5/20/2014 Purchasing P-Conf / Seminars/ Training P-Conf/Seminars/Training national conference fee for Roy Palmer EDISON FLECTRIC INST 1 600 00 1 600 00 879 9.75 S 7.86 SumTotal Xcel Energy Services Inc. 1/16/2014 Recognition M-Recognition - Meals MS-Recognition-Mea Corporate services department - employee work anniversary celebration CORNER BAKERY CAFE1509 23.99 3.00 \$ 8.98 \$ 880 SumTotal THE TAVERN DOWNTOWN 371 00 7.42 150.79 \$ 138.95 121.59 Xcel Energy Services Inc. 5/29/2014 Recognition M-Recognition - Meals MS-Recognition-Meal monique lovato reception 881 537.07 \$ THE TAVERN DOWNTOWN s 19.12 S 582.84 \$ 469.99 SumTotal Xcel Energy Services Inc. 5/30/2014 Recognition M-Recognition - Meals MS-Recognition-Mea Monique Lovato Goodbye Party 1.434.00 349.52 \$ 322.07 882 SumTotal M-Recognition - Meals MS-Recognition-Mea external affairs department all hands recognition dinner after meeting/ no alcohol COOK S OF CROCUS H 53.75 281.84 Xcel Energy Services Inc. 11/10/2014 Recognition 883 SumTotal 5/27/2014 P-Life Event Gifts P-Life Event Gifts AVAS FLOWERS 66.94 27.21 S 25.07 21.94 Xcel Energy Services Inc. family member passed away Recognition 884 116.07 SumTotal Xcel Energy Services Inc. 8/28/2014 T-Airfare hollie velasquez horvath travel card was unavilable 143 94 \$ 132.64 885 3.72 Xcel Energy Services Inc. 8/28/2014 T-Airfare - Service Fee T-Airfare - Service Fee hollie velasquez horvath travel card was unavailable and had to use mine CARLSON W 4.62 \$ 4.25 886 3/6/2014 New employee did not have corporate card 5.10 2.07 \$ 1.91 1.67 vet and needed to make travel arrangements 887 SumTotal Xcel Energy Services Inc. 10/31/2014 Travel Related T-Parking T-Parking event set up and delivery 1800 LARIMER LLC 20.00 20.00 \$ 8 13 S 7 49 S 6.55 888 5.65 SumTotal Xcel Energy Services Inc. 7/22/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) Policy & Strategy Update Lunch Scott Wilensky & Frank Prager I CAFE 8.63 7.01 6 46 SumTotal 8/1/2014 MS-Bus Meal (Emp Only) Prep for Solar Exec Committee Mtng Lunch ICAFE 8.22 13.37 S 12.32 \$ 10.78 Xcel Energy Services Inc M-Bus Meal (Emp Only) 890 10/1/2014 GC Offsite Planning / Final Preparations WILLIE G S DENVER 41.43 SumTotal Xcel Energy Services Inc. Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) Meeting
Policy & Strategy Department Meeting 891 Xcel Energy Services Inc 10/1/2014 M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) CORNER BAKERY CAFE1509 11.67 132.86 \$ 122.43 \$ 107.13 892 SumTotal 11/6/2014 MS-Bus Meal (Emp Only) Policy & Strategy Planning Session 12.01 24.40 22.48 19.67 Xcel Energy Services Inc. M-Bus Meal (Emp Only) Meals & Entertainment 893 MS-Bus Meal (Emp Only)-Alcohol GC Offsite Planning / Final Preparations WILLIE G S DENVER 13.50 25.28 22.12 Xcel Energy Services Inc Xcel Energy Services Inc 7/07 Keystone Strategy Session Dinner 15.00 5.62 4.92 895 Xcel Energy Services Inc 11/4/2014 Flowers for Beth Chacon's Fathers Funeral | I checked with the Supply Chain Helpline VILLAGE FLOWERS 120.00 48.77 S 44.94 39.33 and they assured me that this amount is OK as long as it has VP approval. I was unaware of the \$ Limit when I ordered the flowers and even offered to pay it out of my own pocket MS-Bus Meal (Emp Only) TRIESTE CAFE 7.05 1/21/2014 discuss 2014 legislative priorities 10.75 8 74 8 05 897 SumTotal Xcel Energy Services Inc 2/26/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) welcome and discuss duties HELL S KITCHEN 42 94 14 31 17 45 16 08 14 07 898 SumTotal Xcel Energy Services Inc 4/30/2014 Meals & Entertainment M_{*}Rus Meal (Emp Only) MS-Rus Meal (Emp Only) TAVERN LITTLETON INC. 28 33 \$ 14 17 11 51 S 10.61 \$ 9 29 899 SumTotal Xcel Energy Services Inc. 5/20/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) employee organization planning POTBELLY 111 S 8 86 7.20 S 6 63 \$ 5.80 civic and political engagement group 900 SumTotal Xcel Energy Services Inc. 8/5/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) IKES FOOD AND COCKTAIL 64.75 \$ 21.58 \$ 26.32 \$ 24.25 \$ 21.22 901 SumTotal Xcel Energy Services Inc. 10/14/2014 Meals & Entertainment M-Bus Meal (Emp Only) MS-Bus Meal (Emp Only) board planning meeting LYONS PUB 43.00 s 14 33 S 17 48 S 16 10 \$ 14 09

discuss air quality control commission

discuss solar ballot social media

career path recommendations

MS-Bus Meal (Emp Only)-Alcohol minnesota legislative agenda

J.J. S BISTRO INC

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Docket No. E002/GR-15-826 Information Request DOC-0183

Attachment C

Northern States Power Company

EER E Line Ref.	Emp Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
906	SumTotal	Xcel Energy Services Inc.	1/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss solar and net metering issues		PALM RESTAURANTDENVER	\$ 91.09	4	\$ 22.77	37.02	\$ 34.12	\$ 29.85
907	SumTotal	Xcel Energy Services Inc.	2/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss solar net metering		PALM RESTAURANTDENVER	\$ 94.16	3	\$ 31.39	38.27	\$ 35.27	\$ 30.86
908	SumTotal	Xcel Energy Services Inc.	2/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss solar netmetering		240 UNION RESTAURAN	\$ 64.83	2	\$ 32.42	26.35	\$ 24.28	\$ 21.25
909	SumTotal	Xcel Energy Services Inc.	2/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss solar ballot initiative		HOUND SMOKEHSE	\$ 77.63	3	\$ 25.88	31.55	\$ 29.07	\$ 25.44
910	SumTotal	Xcel Energy Services Inc.	2/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	national governors association conference		CHEF GEOFFS DOWNTOWN	\$ 151.32	4	\$ 37.83	61.50	\$ 56.67	\$ 49.59
911	SumTotal	Xcel Energy Services Inc.	3/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss solar initiatives		IMPERIAL CHINESE SEAFO	\$ 37.62	2	\$ 18.81	15.29	\$ 14.09	\$ 12.33
912	SumTotal	Xcel Energy Services Inc.	3/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discuss solar ballot		LOS ARCOS	\$ 23.90	2	\$ 11.95	9.71	\$ 8.95	\$ 7.83
913	SumTotal	Xcel Energy Services Inc.	3/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss solar ballot initiative		MANGIAMO	\$ 31.80	2	\$ 15.90	12.92	\$ 11.91	\$ 10.42
914	SumTotal	Xcel Energy Services Inc.	3/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss solar ballot initiatives and gardner	venue was choice of guest and only over by	THE RITZ-CARLTON ELWAY	\$ 164.64	3	\$ 54.88	66.92	\$ 61.66	\$ 53.96
915	SumTotal	Xcel Energy Services Inc.	4/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss conventions	\$1.88 per quest	LA LOMA	\$ 47.82	2	\$ 23.91	19.44	\$ 17.91	\$ 15.67
916	SumTotal	Xcel Energy Services Inc.	4/26/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss solar ballot initiatives and support		DUO RESTAURANT	\$ 263.48	6	\$ 43.91	107.09	\$ 98.68	\$ 86.35
917	SumTotal	Xcel Energy Services Inc.	4/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	thank discuss Foundation department staffing		WESTIN MINNEAPOLIS F	\$ 65.39	3	\$ 21.80	26.58	\$ 24.49	\$ 21.43
918	SumTotal	Xcel Energy Services Inc.	7/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	external affairs planning		CAPITAL GRILLE00080036	\$ 131.60	3	\$ 43.87	53.49	\$ 49.29	\$ 43.13
919	SumTotal	Xcel Energy Services Inc.	11/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	election night review		BRASSERIE ZENTRAL	\$ 350.55	7	\$ 50.08	142.48	\$ 131.29	\$ 114.89
920	SumTotal	Xcel Energy Services Inc.	1/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol	discuss foundation giving and employment		HILLSTONE 303.333.4688	\$ 85.28	2	\$ 42.64	34.66	\$ 31.94	\$ 27.95
921	SumTotal	Xcel Energy Services Inc.	1/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	options discuss solar ballot social media		BAR	\$ 58.00	3	\$ 19.33			
922	SumTotal	Xcel Energy Services Inc.	2/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol			HOUND SMOKEHSE	\$ 25.00	3	\$ 8.33			
923	SumTotal	Xcel Energy Services Inc.	2/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	national governors assocation conference		INTERCONTINENTAL HOTEL	\$ 56.58	4	\$ 14.15	23.00	\$ 21.19	\$ 18.54
924	SumTotal	Xcel Energy Services Inc.	2/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	national governors association conference		CHEF GEOFFS DOWNTOWN	s 54.00	4	\$ 13.50	21.95		
925	SumTotal	Xcel Energy Services Inc.	2/27/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	,		CB AND POTTS HIGHLAND	\$ 20.00	3	\$ 6.67	8.13	\$ 7.49	
926	SumTotal	Xcel Energy Services Inc.	3/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol			CAP CITY TAVERN	\$ 23.50	2	\$ 11.75	9.55		
927	SumTotal	Xcel Energy Services Inc.	3/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	,	itemized bill is for full amount - only paid for		\$ 20.50	1	\$ 20.50	8.33		
927	SumTotal	Xcel Energy Services Inc.	3/17/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol		his half	LOS ARCOS	\$ 20.50	2	\$ 4.32	3.51		
929	SumTotal	Xcel Energy Services Inc.	3/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion	discuss solar ballot initiatives and gardner	vanue was abains of quart and only over by		\$ 36.00	3	\$ 12.00	14 63		
929	SumTotal	-	4/3/2014			Portion	3	venue was choice of guest and only over by \$1.88 per guest							*
930	Sum Total Sum Total	Xcel Energy Services Inc.	4/3/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	,		SHANAHANS DUO RESTAURANT	\$ 108.96 \$ 77.00	3	\$ 36.32 \$ 12.83	31.30		\$ 35.71 \$ 25.24
		Xcel Energy Services Inc.				Portion	discuss solar ballot initiatives and support thank				3				
932	SumTotal	Xcel Energy Services Inc.	7/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion			CAPITAL GRILLE00080036	\$ 99.00			40.24	\$ 37.08	
933	SumTotal	Xcel Energy Services Inc.	7/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	discuss 111d regulations		CAPITAL GRILLE00080036	\$ 73.60 \$ 17.00	2	\$ 36.80	29.91	\$ 27.57	
	SumTotal	Xcel Energy Services Inc.	8/12/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	discuss		THE PRODUCTION OF THE	17.00	2	\$ 8.50	6.91	\$ 6.37	
935	SumTotal	Xcel Energy Services Inc.	1/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute meeting			\$ 49.40	1	\$ 49.40	20.00		•
936	SumTotal	Xcel Energy Services Inc.	1/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	edison electric institute meetings			\$ 32.00	0	\$ 32.00			•
937	SumTotal	Xcel Energy Services Inc.	1/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	edison electric institute meetings			\$ 18.02	0	\$ 18.02			
938	SumTotal	Xcel Energy Services Inc.	1/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	edison electric institute meetings			\$ 6.66	0	\$ 6.66	2.71		
939	SumTotal	Xcel Energy Services Inc.	2/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	national governors assocation conference in dc		MESA VERDE SMOKING LGE	\$ 31.99	2	\$ 16.00	13.00		
940	SumTotal	Xcel Energy Services Inc.	2/22/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	national governors assocation conference			\$ 6.60	0	\$ 6.60	2.68		
941	SumTotal	Xcel Energy Services Inc.	2/22/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	national governors assocation conference		GORDON BIERSCH-W DC 45	\$ 35.48	2	\$ 17.74			
942	SumTotal	Xcel Energy Services Inc.	2/24/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	various minneapolis meetings		IKES FOOD AND COCKTAIL	\$ 57.65	2	\$ 28.83	23.43	\$ 21.59	\$ 18.89
943	SumTotal	Xcel Energy Services Inc.	3/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	edison electric institute conference		MANDARIN ORIENTAL WASH	\$ 34.71	0	\$ 34.71	14.11	\$ 13.00	\$ 11.38
944	SumTotal	Xcel Energy Services Inc.	3/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	edison electric institute conference		MCDONALD S F13570	\$ 7.88	1	\$ 7.88	3.20	\$ 2.95	
945	SumTotal	Xcel Energy Services Inc.	3/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	edison electric institute conference		RA LONGWORTH11187317	\$ 9.45	1	\$ 9.45	3.84	\$ 3.54	\$ 3.10
946	SumTotal	Xcel Energy Services Inc.	3/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	edison electric institute conference		PIZZA	\$ 7.69	1	\$ 7.69	3.13	\$ 2.88	\$ 2.52
947	SumTotal	Xcel Energy Services Inc.	6/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute Conference		PANDA-MAIN TERMINAL Q7	\$ 10.25	1	\$ 10.25	4.17	\$ 3.84	\$ 3.36
948	SumTotal	Xcel Energy Services Inc.	6/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	edison electric institute conference		ARIA CAFE	\$ 27.16	1	\$ 27.16	11.04	\$ 10.17	\$ 8.90
949	SumTotal	Xcel Energy Services Inc.	6/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	various minneapolis meetings		LYONS PUB	\$ 21.10	1	\$ 21.10	8.58	\$ 7.90	\$ 6.92
950	SumTotal	Xcel Energy Services Inc.	6/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	various minneapolis meetings		NT - IKES MSP 20358776	\$ 20.87	1	\$ 20.87	8.48	\$ 7.82	\$ 6.84
951	SumTotal	Xcel Energy Services Inc.	7/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel to washington dc		MCDONALD S F13570	\$ 5.56	1	\$ 5.56	2.26	\$ 2.08	\$ 1.82
952	SumTotal	Xcel Energy Services Inc.	7/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel from dc to minneapolis		BISTRO ATELIER	\$ 16.50	1	\$ 16.50	6.71	\$ 6.18	\$ 5.41
953	SumTotal	Xcel Energy Services Inc.	8/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 34.24	0	\$ 34.24	13.92	\$ 12.82	\$ 11.22

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Attachment C

Northern States Power Company

EER E Line Ref.	mp Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
954	SumTotal	Xcel Energy Services Inc.	11/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	various minneapolis meetings		GREEK GRILL AND CAFE	\$ 8.22	1	\$ 8.22	\$ 3.34	\$ 3.08 \$	2.69
955	SumTotal	Xcel Energy Services Inc.	11/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	republican governors association		MCDONALD S F13573	\$ 6.21	1	\$ 6.21	\$ 2.52	\$ 2.33 \$	2.04
956	SumTotal	Xcel Energy Services Inc.	11/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	republican governors association		IAH REAL FOODS	\$ 17.73	1	\$ 17.73	\$ 7.21	\$ 6.64 \$	5.81
957	SumTotal	Xcel Energy Services Inc.	11/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	conference republican governors association		T2 TEMP GREAT 12601308	\$ 9.95	1	\$ 9.95	\$ 4.04	\$ 3.73 \$	3.26
958	SumTotal	Xcel Energy Services Inc.	1/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	conference Edison Electric Institute meeting		TOMASO S AND TOMMY V S	\$ 20.00	1	\$ 20.00	\$ 8.13	\$ 7.49 \$	6.55
959	SumTotal	Xcel Energy Services Inc.	3/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	edison electric institute conference		HANK S OYSTER BAR ON T	\$ 14.00	1	\$ 14.00	\$ 5.69	\$ 5.24 \$	4.59
960	SumTotal	Xcel Energy Services Inc.	6/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	various minneapolis meetings		LYONS PUB	\$ 4.50	1	\$ 4.50	\$ 1.83	\$ 1.69 \$	1.47
961	SumTotal	Xcel Energy Services Inc.	12/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	board meetings		LYONS PUB	\$ 16.95	3	\$ 5.65	\$ 6.89	\$ 6.35 \$	5.56
962	SumTotal	Xcel Energy Services Inc.	4/14/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	registratoin for conference will be	due to sponsorship registration will be	AMERICAN WIND ENERGY	\$ 899.00	0	\$ 899.00	\$ 365.39	\$ 336.70	\$ 294.64
963	SumTotal	Xcel Energy Services Inc.	12/12/2014	Recognition	M-Recognition - Meals	MS-Recognition-Alcohol Portion	reimbursed hispanic fellowship award recognition	reimbursed	THE RITZ-CARLTON ELWAY	\$ 54.36	2	\$ 27.18	\$ 22.09	\$ 20.36	\$ 17.82
964	SumTotal	Xcel Energy Services Inc.	2/17/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	employee recognition		MACY*S EAST #230	\$ 32.90	3	\$ 10.97	\$ 13.37	\$ 12.32	\$ 10.78
965	SumTotal	Xcel Energy Services Inc.	5/15/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	DC Office Employee Recognition		HAWK N DOVE	\$ 82.40	4	\$ 20.60	\$ 33.49	\$ 30.86	\$ 27.01
966	SumTotal	Xcel Energy Services Inc.	7/30/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	appreciation for additional coverage	of federal affairs	FIOLA	\$ 264.60	3	\$ 88.20	\$ 107.54	\$ 99.10	\$ 86.72
967	SumTotal	Xcel Energy Services Inc.	11/24/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	employee recognition for external affairs		CAPITAL GRILLE00080101	\$ 162.96	2	\$ 81.48	\$ 162.96	\$ 150.16	131.45
968	SumTotal	Xcel Energy Services Inc.	1/6/2014	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute meetings		USAIRWAY	\$ 307.00	0	\$ 307.00	\$ 124.78	\$ 114.98	100.62
969	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare	T-Airfare	miscellaneous minneapolis meetings		FRONTIER	\$ 171.94	0	\$ 171.94	\$ 69.88	\$ 64.40	\$ 56.35
970	SumTotal	Xcel Energy Services Inc.	1/24/2014	Travel Related	T-Airfare	T-Airfare	national governors association conference		CARLSON W	\$ 11.21	0	\$ 11.21	\$ 4.56	\$ 4.20 \$	3.67
971	SumTotal	Xcel Energy Services Inc.	1/24/2014	Travel Related	T-Airfare	T-Airfare	national governors association conference		FRONTIER	\$ 358.48	0	\$ 358.48	\$ 145.70	\$ 134.26	117.49
972	SumTotal	Xcel Energy Services Inc.	2/17/2014	Travel Related	T-Airfare	T-Airfare	national governors association conference		FRONTIER	\$ 313.98	0	\$ 313.98	\$ 127.61	\$ 117.59	102.91
973	SumTotal	Xcel Energy Services Inc.	2/17/2014	Travel Related	T-Airfare	T-Airfare	seat change for national governors		FRONTIER	\$ 50.00	0	\$ 50.00	\$ 20.32	\$ 18.73	\$ 16.39
974	SumTotal	Xcel Energy Services Inc.	5/19/2014	Travel Related	T-Airfare	T-Airfare	various minneapolis meetings		FRONTIER	\$ 277.37	0	\$ 277.37	\$ 112.74	\$ 103.88	\$ 90.91
975	SumTotal	Xcel Energy Services Inc.	5/22/2014	Travel Related	T-Airfare	T-Airfare	edison electric institute conference		FRONTIER	\$ 152.56	0	\$ 152.56	\$ 62.01	\$ 57.14	\$ 50.00
976	SumTotal	Xcel Energy Services Inc.	6/8/2014	Travel Related	T-Airfare	T-Airfare	edison electric institute conference		FRONTIER	\$ 50.00	0	\$ 50.00	\$ 20.32	\$ 18.73	\$ 16.39
977	SumTotal	Xcel Energy Services Inc.	6/9/2014	Travel Related	T-Airfare	T-Airfare	various minneapolis meetings		FRONTIER	\$ 282.18	0	\$ 282.18	\$ 114.69	\$ 105.68	\$ 92.48
978	SumTotal	Xcel Energy Services Inc.	6/9/2014	Travel Related	T-Airfare	T-Airfare	various minneapolis meetings		UNITED	\$ 665.84	0	\$ 665.84	\$ 270.63	\$ 249.38	218.23
979	SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Airfare	T-Airfare	various minneapolis meetings		UNITED	\$ 36.00	0	\$ 36.00	\$ 14.63	\$ 13.48	\$ 11.80
980	SumTotal	Xcel Energy Services Inc.	6/20/2014	Travel Related	T-Airfare	T-Airfare	various dc meetings		FRONTIER	\$ 464.69	0	\$ 464.69	\$ 188.87	\$ 174.04	152.30
981	SumTotal	Xcel Energy Services Inc.	6/20/2014	Travel Related	T-Airfare	T-Airfare	various dc meetings		FRONTIER	\$ 596.16	0	\$ 596.16	\$ 242.31	\$ 223.28 5	195.39
982	SumTotal	Xcel Energy Services Inc.	7/3/2014	Travel Related	T-Airfare	T-Airfare	seat change		FRONTIER	\$ 94.00	0	\$ 94.00	\$ 38.21	\$ 35.21	\$ 30.81
983	SumTotal	Xcel Energy Services Inc.	7/8/2014	Travel Related	T-Airfare	T-Airfare	minneapolis we stand for change event		UNITED	\$ 655.84	0	\$ 655.84	\$ 266.56	\$ 245.63	214.95
984	SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Airfare	T-Airfare	from dc meeting to minneapolis meetings		UNITED	\$ 839.34	0	\$ 839.34	\$ 341.14	\$ 314.36	\$ 275.09
985	SumTotal	Xcel Energy Services Inc.	10/6/2014	Travel Related	T-Airfare	T-Airfare	airfare change		FRONTIER	\$ 6.82	0	\$ 6.82	\$ 2.77	\$ 2.55 \$	2.24
986	SumTotal	Xcel Energy Services Inc.	10/8/2014	Travel Related	T-Airfare	T-Airfare	seat change		FRONTIER	\$ 30.00	0	\$ 30.00	\$ 12.19	\$ 11.24 \$	9.83
987	SumTotal	Xcel Energy Services Inc.	10/8/2014	Travel Related	T-Airfare	T-Airfare	various minneapolis meetings		FRONTIER	\$ 165.78	0	\$ 165.78	\$ 165.78	\$ 152.76	133.73
988	SumTotal	Xcel Energy Services Inc.	10/20/2014	Travel Related	T-Airfare	T-Airfare	republican governors conference		DELTA	\$ 165.67	0	\$ 165.67	\$ 67.34	\$ 62.05	\$ 54.30
989	SumTotal	Xcel Energy Services Inc.	10/20/2014	Travel Related	T-Airfare	T-Airfare	republican governrs conference		UNITED	\$ 552.46	0	\$ 552.46	\$ 224.54	\$ 206.91	181.07
990	SumTotal	Xcel Energy Services Inc.	11/13/2014	Travel Related	T-Airfare	T-Airfare	seat change		FRONTIER	\$ 82.00	0	\$ 82.00	\$ 33.33	\$ 30.71	\$ 26.88
991	SumTotal	Xcel Energy Services Inc.	11/14/2014	Travel Related	T-Airfare	T-Airfare	seat change		UNITED	\$ 56.00	0	\$ 56.00	\$ 22.76	\$ 20.97	\$ 18.35
992	SumTotal	Xcel Energy Services Inc.	11/17/2014	Travel Related	T-Airfare	T-Airfare	seat change		DELTA	\$ 35.00	0	\$ 35.00	\$ 14.23	\$ 13.11	\$ 11.47
993	SumTotal	Xcel Energy Services Inc.	11/19/2014	Travel Related	T-Airfare	T-Airfare	seat change		DELTA	\$ 25.00	0	\$ 25.00	\$ 10.16	\$ 9.36 \$	8.19
994	SumTotal	Xcel Energy Services Inc.	12/4/2014	Travel Related	T-Airfare	T-Airfare	seat change		JETBLUE	\$ 45.00	0	\$ 45.00	\$ 18.29	\$ 16.85	\$ 14.75
995	SumTotal	Xcel Energy Services Inc.	12/16/2014	Travel Related	T-Airfare	T-Airfare	edison electric institute stakeholder	conference	UNITED	\$ 255.10	0	\$ 255.10	\$ 103.68	\$ 95.54	\$ 83.61
996	SumTotal	Xcel Energy Services Inc.	1/6/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	outreach edison electric institute meetings		USAIRWAY	\$ 35.00	0	\$ 35.00	\$ 14.23	\$ 13.11	\$ 11.47
997	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	miscellaneous minneapolis meetings		CARLSON W	\$ 11.21	0	\$ 11.21	\$ 4.56	\$ 4.20 \$	3.67
998	SumTotal	Xcel Energy Services Inc.	2/17/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	national govenrors association conference		CARLSON W	\$ 11.21	0	\$ 11.21	\$ 4.56	\$ 4.20 \$	3.67
999	SumTotal	Xcel Energy Services Inc.	5/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	various minneapolis meetings		CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25 \$	3.72
1000	SumTotal	Xcel Energy Services Inc.	5/22/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	edison electric institute conference		CARLSON W	\$ 11.36	0	\$ 11.36	\$ 4.62	\$ 4.25 \$	3.72
1001	SumTotal	Xcel Energy Services Inc.	6/9/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	various minneapolis meetings		CARLSON W	\$ 29.16	0	\$ 29.16	\$ 11.85	\$ 10.92 \$	9.56

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Northern States Power Company

EER Line Ref.	Emp Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per N Attendee	SPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1002	SumTotal	Xcel Energy Services Inc.	6/9/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	various minneapolis meetings		CARLSON W	\$ 29.16	0	\$ 29.16 \$	11.85	\$ 10.92	9.56
1003	SumTotal	Xcel Energy Services Inc.	6/20/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	various dc meetings		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62	\$ 4.25	3.72
1004	SumTotal	Xcel Energy Services Inc.	6/20/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	various dc meetings		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62	\$ 4.25	3.72
1005	SumTotal	Xcel Energy Services Inc.	7/8/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	minnesota meetings		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62	\$ 4.25	3.72
1006	SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	from dc meeting to minneapolis meetings		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62	\$ 4.25	3.72
1007	SumTotal	Xcel Energy Services Inc.	10/8/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	various minneapolis meetings		CARLSON W	\$ 29.16	0	\$ 29.16 \$	11.85	\$ 10.92	9.56
1008	SumTotal	Xcel Energy Services Inc.	10/20/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	republican governors conference		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62	\$ 4.25	3.72
1009	SumTotal	Xcel Energy Services Inc.	12/16/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	edison electric institute stakeholder	conference	CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.62	\$ 4.25	3.72
1010	SumTotal	Xcel Energy Services Inc.	1/9/2014	Travel Related	T-Car Rental	T-Car Rental	outreach edison electric institute meetings		NATIONAL CAR RENTAL	\$ 206.02	4	\$ 51.51 \$	83.74	\$ 77.16	\$ 67.52
1011	SumTotal	Xcel Energy Services Inc.	11/20/2014	Travel Related	T-Car Rental	T-Car Rental	republican governors association		NATIONAL CAR RENTAL	\$ 114.43	2	\$ 57.22 \$	46.51	\$ 42.86	\$ 37.50
1012	SumTotal	Xcel Energy Services Inc.	11/20/2014	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	conference republican governors association		2400 SUNRISE VALERO	\$ 3.00	0	\$ 3.00 \$	1.22	\$ 1.12	0.98
1013	SumTotal	Xcel Energy Services Inc.	1/24/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	conference various minneapolis meetings		CARLSON W	\$ 9.17	0	\$ 9.17 \$	3.73	\$ 3.43	3.01
1014	SumTotal	Xcel Energy Services Inc.	1/27/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.17	0	\$ 9.17 \$	3.73	\$ 3.43	3.01
1015	SumTotal	Xcel Energy Services Inc.	1/27/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.17	0	\$ 9.17 \$	3.73	\$ 3.43	3.01
1016	SumTotal	Xcel Energy Services Inc.	1/27/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.17	0	\$ 9.17 \$	3.73	\$ 3.43	3.01
1017	SumTotal	Xcel Energy Services Inc.	1/27/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings			\$ 9.17	0	\$ 9.17 \$	3.73		
1018	SumTotal	Xcel Energy Services Inc.	1/27/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.17	0	\$ 9.17 \$	3.73		
1019	SumTotal	Xcel Energy Services Inc.	2/5/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	vairous minneapolis meetings		CARLSON W	\$ 9.17	0	\$ 9.17 \$	3.73	\$ 3.43	3.01
1020	SumTotal	Xcel Energy Services Inc.	2/19/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	edison electric institute annual conference		CARLSON W	\$ 9.17	0	\$ 9.17 \$	3.73		
1021	SumTotal	Xcel Energy Services Inc.	4/10/2014	Travel Related		T-Hotel - Service Fee	minneapolis meetings			\$ 9.17	0	\$ 9.17 \$	3.73		
1022	SumTotal	Xcel Energy Services Inc.	4/11/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.17	0	\$ 9.17 \$	3.73		
1023	SumTotal	Xcel Energy Services Inc.	4/18/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1024	SumTotal	Xcel Energy Services Inc.	4/18/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1024	SumTotal	Xcel Energy Services Inc.	4/28/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1026	SumTotal	Xcel Energy Services Inc.	5/5/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1020	SumTotal	Xcel Energy Services Inc.	5/6/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1028	SumTotal	Xcel Energy Services Inc.	5/20/2014	Travel Related		T-Hotel - Service Fee	edison electric institute conference			\$ 9.29	0	\$ 9.29 \$	3.78		
1029	SumTotal	Xcel Energy Services Inc.	6/9/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1030	SumTotal	Xcel Energy Services Inc.	6/16/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29 \$	3.78		
1030	SumTotal		6/18/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29 \$	3.78		
1031	SumTotal	Xcel Energy Services Inc. Xcel Energy Services Inc.	6/18/2014	Travel Related		T-Hotel - Service Fee	Various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1032	SumTotal	47	6/30/2014	Travel Related		T-Hotel - Service Fee	, ,			\$ 9.29	0	\$ 9.29 \$	3.78		
1033	SumTotal	Xcel Energy Services Inc.	6/30/2014	Travel Related	1	T-Hotel - Service Fee	various minneapolis meetings various minneapolis meetings			\$ 9.29 \$ 9.29	0	\$ 9.29 \$ \$ 9.29 \$	3.78		
1034	SumTotal	Xcel Energy Services Inc. Xcel Energy Services Inc.	7/2/2014	Travel Related	1	T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1035	SumTotal		7/2/2014	Travel Related		T-Hotel - Service Fee				\$ 9.29	0	\$ 9.29 \$	3.78		
1036	SumTotal	Xcel Energy Services Inc. Xcel Energy Services Inc.	7/2/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings various minneapolis meetings			\$ 9.29 \$ 9.29	0	\$ 9.29 \$ \$ 9.29 \$	3.78		
1037	SumTotal	•	8/8/2014	Travel Related		T-Hotel - Service Fee				\$ 9.29 \$ 9.29	0	\$ 9.29 \$ \$ 9.29 \$	3.78	\$ 3.48	
		Xcel Energy Services Inc.					various minneapolis meetings								
1039	SumTotal	Xcel Energy Services Inc.	8/12/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
	SumTotal	Xcel Energy Services Inc.	8/12/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1041	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1042	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1043	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1044	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1045	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related		T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78		
1046	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings			\$ 9.29	0	\$ 9.29 \$	3.78	\$ 3.48	
1047	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29 \$	3.78		
1048	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29 \$	3.78		
1049	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29 \$	3.78	\$ 3.48	\$ 3.04

Docket No. E002/GR-15-826 Information Request DOC-0183

Attachment C

Northern States Power Company

EER Line Ref.	Emp Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1050	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29	3.78	\$ 3.48	\$ 3.04
1051	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minnepaolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29	3.78	\$ 3.48	\$ 3.04
1052	SumTotal	Xcel Energy Services Inc.	10/7/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29	3.78	\$ 3.48	\$ 3.04
1053	SumTotal	Xcel Energy Services Inc.	10/20/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various mineapolis meetings		CARLSON W	\$ 11.36	0	\$ 11.36	4.62	\$ 4.25	\$ 3.72
1054	SumTotal	Xcel Energy Services Inc.	10/20/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29	3.78	\$ 3.48	\$ 3.04
1055	SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	various minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29	3.78	\$ 3.48	\$ 3.04
1056	SumTotal	Xcel Energy Services Inc.	11/20/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	minneapolis meetings		CARLSON W	\$ 9.29	0	\$ 9.29	3.78	\$ 3.48	\$ 3.04
1057	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Hotel	TS-Hotel - Internet	edison electric institute conference		MANDARIN ORIENTAL WASH	\$ 12.00	0	\$ 12.00	4.88	\$ 4.49	\$ 3.93
1058	SumTotal	Xcel Energy Services Inc.	3/5/2014	Travel Related	T-Hotel	TS-Hotel - Internet	edison electric institute conference		MANDARIN ORIENTAL WASH	\$ 12.00	0	\$ 12.00	4.88	\$ 4.49	\$ 3.93
1059	SumTotal	Xcel Energy Services Inc.	1/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	edison electric institute meetings	housekeeping fee	WALDORF AZ BILTMORE	\$ 3.00	0	\$ 3.00	1.22	\$ 1.12	\$ 0.98
1060	SumTotal	Xcel Energy Services Inc.	1/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	edison electric institute meetings		WALDORF AZ BILTMORE	\$ 239.00	0	\$ 239.00	97.14	\$ 89.51	\$ 78.33
1061	SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	edison electric institute meetings	housekeeping fee	WALDORF AZ BILTMORE	\$ 3.00	0	\$ 3.00	1.22	\$ 1.12	\$ 0.98
1062	SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	edison electric institute meetings		WALDORF AZ BILTMORE	\$ 239.00	0	\$ 239.00	97.14	\$ 89.51	\$ 78.33
1063	SumTotal	Xcel Energy Services Inc.	1/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	edison electric institute meetings	housekeeping fee	WALDORF AZ BILTMORE	\$ 3.00	0	\$ 3.00	1.22	\$ 1.12	\$ 0.98
1064	SumTotal	Xcel Energy Services Inc.	1/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	edison electric institute meetings		WALDORF AZ BILTMORE	\$ 239.00	0	\$ 239.00	97.14	\$ 89.51	\$ 78.33
1065	SumTotal	Xcel Energy Services Inc.	2/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	national governors assocation conference		COURTYARD BY MARRIOTT-	\$ 339.00	0	\$ 339.00	137.78	\$ 126.97	\$ 111.11
1066	SumTotal	Xcel Energy Services Inc.	2/22/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	national governors assocation conference		COURTYARD BY MARRIOTT-	\$ 339.00	0	\$ 339.00	137.78	\$ 126.97	\$ 111.11
1067	SumTotal	Xcel Energy Services Inc.	2/24/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	strategy, finance, chamber meetings in		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	72.75	\$ 67.04	\$ 58.67
1068	SumTotal	Xcel Energy Services Inc.	2/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	minneapolis strategy, finance, chamber meetings in		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00			\$ 58.67
1069	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	minneapolis edison electric institute conference			\$ 370.00	0	\$ 370.00			\$ 121.27
1070	SumTotal	Xcel Energy Services Inc.	3/5/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	edison electric institute conference			\$ 370.00	0	\$ 370.00	150.38		\$ 121.27
1071	SumTotal	Xcel Energy Services Inc.	4/15/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	deposit for american wind energy		MANDALAY ROOM	\$ 217.28	0	\$ 217.28	88.31		\$ 71.21
1071	SumTotal	Xcel Energy Services Inc.	5/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	conference	deposit applied	RESERVAT	\$ (217.28)	0	\$ (217.28)			
1072	SumTotal	Xcel Energy Services Inc.	5/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings	асроя арриса		\$ 179.00	0	\$ 179.00			
1073	SumTotal		5/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings			\$ 179.00	0	\$ 179.00			
1074	SumTotal	Xcel Energy Services Inc. Xcel Energy Services Inc.	6/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	edison electric institute conference		ARIA - FRONT DESK	\$ 179.00	0	\$ 179.00			
1075	SumTotal	Xcel Energy Services Inc.	6/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	edison electric institute conference		ARIA - FRONT DESK	\$ 199.00	0	\$ 199.00			
1077	SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	western governors assocation conference		THE BROADMOOR LODGING	\$ 250.00	0	\$ 250.00	101.61		\$ 81.94
1077	SumTotal	•	6/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 250.00	0	\$ 250.00	72.75	\$ 67.04	\$ 58.67
1079		Xcel Energy Services Inc.	6/16/2014									\$ 399.00			
1080	SumTotal	Xcel Energy Services Inc.		Travel Related	T-Hotel T-Hotel	TS-Hotel - Room Rate	various dc meetings		MARRIOTT 33769 JW DC MARRIOTT 33769 JW DC		0	\$ 399.00			
1080	SumTotal SumTotal	Xcel Energy Services Inc.	6/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various dc meetings		MARRIOTT 33769 JW DC	\$ 399.00 \$ 319.00	0	\$ 399.00			
1001		Xcel Energy Services Inc.		Travel Related	T Total	TS-Hotel - Room Rate	various minneapolis meetings							•	
1082	SumTotal	Xcel Energy Services Inc.	6/24/2014 7/9/2014	Travel Related	T-Hotel T-Hotel	TS-Hotel - Room Rate TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP MARRIOTT 337H7 MINNEAP	\$ 369.00 \$ 230.00	0	\$ 369.00 \$ 230.00	149.98 93.48		
1083	SumTotal	Xcel Energy Services Inc.		Travel Related			various minneapolis meetings				-				
	SumTotal	Xcel Energy Services Inc.	7/15/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	conference	deposit only		\$ 299.29	0				
1085	SumTotal	Xcel Energy Services Inc.	8/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	72.75		\$ 58.67
1086	SumTotal	Xcel Energy Services Inc.	8/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings			\$ 179.00	0	\$ 179.00	72.75		\$ 58.67
1087	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	72.75		\$ 58.67
1088	SumTotal	Xcel Energy Services Inc.	8/20/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 369.00	0	\$ 369.00	149.98		
1089	SumTotal	Xcel Energy Services Inc.	10/11/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	association	conference		\$ 411.81	0	\$ 411.81	107.00		
1090	SumTotal	Xcel Energy Services Inc.		Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings			\$ 23.98	0	\$ 23.98	9.75		
1091	SumTotal	Xcel Energy Services Inc.	10/13/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00			\$ 58.67
1092	SumTotal	Xcel Energy Services Inc.	10/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	9.75		
1093	SumTotal	Xcel Energy Services Inc.	10/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	72.75		\$ 58.67
1094	SumTotal	Xcel Energy Services Inc.	10/22/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	72.75		\$ 58.67
1095	SumTotal	Xcel Energy Services Inc.	10/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	72.75		\$ 58.67
1096	SumTotal	Xcel Energy Services Inc.	10/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00	179.00		\$ 144.39
1097	SumTotal	Xcel Energy Services Inc.	1/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	edison electric institute meetings		WALDORF AZ BILTMORE	\$ 45.05	0	\$ 45.05	18.31	\$ 16.87	\$ 14.77

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Northern States Power Company

EER EI Line Ref.	np Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1098	SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	edison electric institute meetings		WALDORF AZ BILTMORE	\$ 45.05	0	\$ 45.05	\$ 18.31	\$ 16.87	\$ 14.77
1099	SumTotal	Xcel Energy Services Inc.	1/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	edison electric institute meetings		WALDORF AZ BILTMORE	\$ 45.05	0	\$ 45.05	\$ 18.31	\$ 16.87	\$ 14.77
1100	SumTotal	Xcel Energy Services Inc.	2/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	national governors assocation conference		COURTYARD BY MARRIOTT-	\$ 49.16	0	\$ 49.16	\$ 19.98	\$ 18.41	\$ 16.11
1101	SumTotal	Xcel Energy Services Inc.	2/22/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	national governors assocation conference		COURTYARD BY MARRIOTT-	\$ 49.16	0	\$ 49.16	\$ 19.98	\$ 18.41	\$ 16.11
1102	SumTotal	Xcel Energy Services Inc.	2/24/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	strategy, finance, chamber meetings in		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ 7.86
1103	SumTotal	Xcel Energy Services Inc.	2/25/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	minneapolis strategy, finance, chamber meetings in		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	3 \$ 7.86
1104	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	minneapolis edison electric institute conference		MANDARIN ORIENTAL WASH	\$ 53.65	0	\$ 53.65	\$ 21.81	\$ 20.09	\$ 17.58
1105	SumTotal	Xcel Energy Services Inc.	3/5/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	edison electric institute conference		MANDARIN ORIENTAL WASH	\$ 53.65	0	\$ 53.65	\$ 21.81	\$ 20.09	\$ 17.58
1106	SumTotal	Xcel Energy Services Inc.	5/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	8 \$ 7.86
1107	SumTotal	Xcel Energy Services Inc.	5/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	8 \$ 7.86
1108	SumTotal	Xcel Energy Services Inc.	6/8/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	edison electric institute conference		ARIA - FRONT DESK	\$ 46.28	0	\$ 46.28	\$ 18.81	\$ 17.33	\$ 15.17
1109	SumTotal	Xcel Energy Services Inc.	6/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	edison electric institute conference		ARIA - FRONT DESK	\$ 46.28	0	\$ 46.28	\$ 18.81	\$ 17.33	\$ 15.17
1110	SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	western governors assocation conference		THE BROADMOOR LODGING	\$ 47.79	0	\$ 47.79	\$ 19.42	\$ 17.90	\$ 15.66
1111	SumTotal	Xcel Energy Services Inc.	6/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	3 \$ 7.86
1112	SumTotal	Xcel Energy Services Inc.	6/16/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various dc meetings		MARRIOTT 33769 JW DC	\$ 57.86	0	\$ 57.86	\$ 23.52	\$ 21.67	\$ 18.96
1113	SumTotal	Xcel Energy Services Inc.	6/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various dc meetings		MARRIOTT 33769 JW DC	\$ 57.86	0	\$ 57.86	\$ 23.52	\$ 21.67	\$ 18.96
1114	SumTotal	Xcel Energy Services Inc.	6/23/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 42.74	0	\$ 42.74	\$ 17.37	\$ 16.01	\$ 14.01
1115	SumTotal	Xcel Energy Services Inc.	6/24/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 49.45	0	\$ 49.45	\$ 20.10	\$ 18.52	2 \$ 16.21
1116	SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 30.82	0	\$ 30.82	\$ 12.53	\$ 11.54	\$ 10.10
1117	SumTotal	Xcel Energy Services Inc.	8/4/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	8 \$ 7.86
1118	SumTotal	Xcel Energy Services Inc.	8/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	8 \$ 7.86
1119	SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	3 \$ 7.86
1120	SumTotal	Xcel Energy Services Inc.	8/20/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 49.45	0	\$ 49.45	\$ 20.10	\$ 18.52	2 \$ 16.21
1121	SumTotal	Xcel Energy Services Inc.	10/22/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ \$ 7.86
1122	SumTotal	Xcel Energy Services Inc.	10/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 9.75	\$ 8.98	\$ \$ 7.86
1123	SumTotal	Xcel Energy Services Inc.	10/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	various minneapolis meetings		MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98	\$ 23.98	\$ 22.10	\$ 19.34
1124	SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Hotel	TS-Hotel Parking	edison electric institute meetings	luggage porter fee	WALDORF AZ BILTMORE	\$ 12.00	0	\$ 12.00	\$ 4.88	\$ 4.49	\$ 3.93
1125	SumTotal	Xcel Energy Services Inc.	5/21/2014	Travel Related	T-Mileage-Multi-Trip	T-Mileage-Multi-Trip	various commercial travel trips			\$ 101.36	181	\$ 0.56	\$ 41.20	\$ 37.96	\$ 33.22
1126	SumTotal	Xcel Energy Services Inc.	1/9/2014	Travel Related	T-Parking	T-Parking	edison electric institute meetings		DIA PARKING OPERATIONS	\$ 81.00	3.5	\$ 23.14	\$ 32.92	\$ 30.34	\$ 26.55
1127	SumTotal	Xcel Energy Services Inc.	1/28/2014	Travel Related	T-Parking	T-Parking	Luncheon at the capitol		TIME PARK LOT 20A	\$ 12.00	1	\$ 12.00	\$ 4.88	\$ 4.49	\$ 3.93
1128	SumTotal	Xcel Energy Services Inc.	2/23/2014	Travel Related	T-Parking	T-Parking	National governors association conference		DIA PARKING OPERATIONS	\$ 61.00	2.75	\$ 22.18	\$ 24.79	\$ 22.85	5 \$ 19.99
1129	SumTotal	Xcel Energy Services Inc.	3/6/2014	Travel Related	T-Parking	T-Parking	in dc edison electric institute conference		DIA PARKING OPERATIONS	\$ 69.00	3	\$ 23.00	\$ 28.04	\$ 25.84	\$ 22.61
1130	SumTotal	Xcel Energy Services Inc.	3/12/2014	Travel Related	T-Parking	T-Parking	lunch meeting - Katy Atkinson		SELKIRKS LLC	\$ 8.00	1	\$ 8.00	\$ 3.25	\$ 3.00	\$ 2.62
1131	SumTotal	Xcel Energy Services Inc.	5/15/2014	Travel Related	T-Parking	T-Parking	minneapolis meetings		DIA PARKING OPERATIONS	\$ 46.00	2	\$ 23.00	\$ 18.70	\$ 17.23	\$ 15.08
1132	SumTotal	Xcel Energy Services Inc.	6/13/2014	Travel Related	T-Parking	T-Parking	various minneapolis meetings		DIA PARKING OPERATIONS	\$ 46.00	2	\$ 23.00	\$ 18.70	\$ 17.23	\$ 15.08
1133	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	edison electric instute conference			\$ 18.48	33	\$ 0.56	\$ 7.51	\$ 6.92	\$ 6.06
1134	SumTotal	Xcel Energy Services Inc.	3/6/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	edison electric instute conference			\$ 18.48	33	\$ 0.56	\$ 7.51	\$ 6.92	\$ 6.06
1135	SumTotal	Xcel Energy Services Inc.	7/7/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	washington dc trips			\$ 20.72	37	\$ 0.56	\$ 8.42	\$ 7.76	5 \$ 6.79
1136	SumTotal	Xcel Energy Services Inc.	7/14/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	washington dc trips			\$ 20.72	37	\$ 0.56	\$ 8.42	\$ 7.76	5 \$ 6.79
1137	SumTotal	Xcel Energy Services Inc.	1/13/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	taxi from airport to hotel		DC TAXI D061	\$ 19.72	0	\$ 19.72	\$ 8.02		
1138	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	metro pass for office to capitol		DC Metro	\$ 3.00	0	\$ 3.00	\$ 1.22		
1139	SumTotal	Xcel Energy Services Inc.	2/6/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	airport to hotel		SQ *HABTAMU ARAYA	\$ 45.00	0		\$ 18.29		
1140	SumTotal	Xcel Energy Services Inc.	2/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to hotel		SQ *AFEWORK KEBEDE	\$ 25.00	0	\$ 25.00	\$ 10.16	\$ 9.36	
1141	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	edison electric institute conference	airport to hotel	DC Cab	\$ 20.00	0	\$ 20.00	\$ 8.13	\$ 7.49	\$ 6.55
1142	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	edison electric institute conference		Blue Top Cab	\$ 10.00	0	\$ 10.00	\$ 4.06		
1143	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	edison electric institute conference		Allied Cab	\$ 10.17	0	\$ 10.17	\$ 4.13		
1144	SumTotal	Xcel Energy Services Inc.	3/5/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	edison electric institute		DC Cab	\$ 20.00	0	\$ 20.00	\$ 8.13		
1145	SumTotal	Xcel Energy Services Inc.	3/5/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	edison electric institute conference		DC TAXI A270	\$ 12.17	0	\$ 12.17			
	Camida											,			. 5.55

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Northern States Power Company

EER E Line Ref.	imp Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per N Attendee	SPM Total Amount		itate of MN ectric Retail Amount
1146	SumTotal	Xcel Energy Services Inc.	3/5/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	edison electric institute conference		DC Cab	\$ 10.00	0	\$ 10.00 \$	4.06	\$ 3.75 \$	3.28
1147	SumTotal	Xcel Energy Services Inc.	3/6/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	edison electric institute conference		GRAND CAB	\$ 15.41	0	\$ 15.41 \$	6.26	\$ 5.77 \$	5.05
1148	SumTotal	Xcel Energy Services Inc.	4/28/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to meeting		TAXI CHARGE DC	\$ 23.96	0	\$ 23.96 \$	9.74	\$ 8.97 \$	7.85
1149	SumTotal	Xcel Energy Services Inc.	4/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to hotel		SQ *MUSTAFA MALIK	\$ 18.84	0	\$ 18.84 \$	7.66	\$ 7.06 \$	6.17
1150	SumTotal	Xcel Energy Services Inc.	4/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to meetings		DC TAXI A233	\$ 11.26	0	\$ 11.26 \$	4.58	\$ 4.22 \$	3.69
1151	SumTotal	Xcel Energy Services Inc.	4/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to meetings		TAXI CHARGE DC	\$ 15.33	0	\$ 15.33 \$	6.23	\$ 5.74 \$	5.02
1152	SumTotal	Xcel Energy Services Inc.	4/30/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to office		DC TAXI A385	\$ 22.35	0	\$ 22.35 \$	9.08	\$ 8.37 \$	7.33
1153	SumTotal	Xcel Energy Services Inc.	5/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	airport to hotel		United	\$ 47.00	0	\$ 47.00 \$	19.10	\$ 17.60 \$	15.40
1154	SumTotal	Xcel Energy Services Inc.	5/14/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	subway ticket to get to meetings		WASH METRORAIL	\$ 10.00	0	\$ 10.00 \$	4.06	\$ 3.75 \$	3.28
1155	SumTotal	Xcel Energy Services Inc.	5/19/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	airport to hotel		DC Taxi	\$ 20.00	0	\$ 20.00 \$	8.13	\$ 7.49 \$	6.55
1156	SumTotal	Xcel Energy Services Inc.	5/19/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting to office		DC Taxi	\$ 10.00	0	\$ 10.00 \$	4.06	\$ 3.75 \$	3.28
1157	SumTotal	Xcel Energy Services Inc.	5/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to office		TAXI MAGIC	\$ 10.36	0	\$ 10.36 \$	4.21	\$ 3.88 \$	3.40
1158	SumTotal	Xcel Energy Services Inc.	5/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	hotel to meeting		DC Taxi	\$ 9.00	0	\$ 9.00 \$	3.66	\$ 3.37 \$	2.95
1159	SumTotal	Xcel Energy Services Inc.	5/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	hotel to office		DC Taxi	\$ 15.00	0	\$ 15.00 \$	6.10	\$ 5.62 \$	4.92
1160	SumTotal	Xcel Energy Services Inc.	5/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	meeting to office		DC Taxi	\$ 10.00	0	\$ 10.00 \$	4.06	\$ 3.75 \$	3.28
1161	SumTotal	Xcel Energy Services Inc.	5/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	office to meeting		DC Taxi	\$ 9.00	0	\$ 9.00 \$	3.66	\$ 3.37 \$	2.95
1162	SumTotal	Xcel Energy Services Inc.	5/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to meetings		TAXICHARG WASHINGTONDC	\$ 18.03	0	\$ 18.03 \$	7.33	\$ 6.75 \$	5.91
1163	SumTotal	Xcel Energy Services Inc.	6/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electri Institute Conference		WEEDSB, LLC. TAXI	\$ 29.10	0	\$ 29.10 \$	11.83	\$ 10.90 \$	9.54
1164	SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	edison electric institute conference		Yellow Checker Star	\$ 20.00	0	\$ 20.00 \$	8.13	\$ 7.49 \$	6.55
1165	SumTotal	Xcel Energy Services Inc.	6/12/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	various minneapolis meetings		AIRPORT TRANSPORTATION	\$ 47.86	0	\$ 47.86 \$	19.45	\$ 17.92 \$	15.69
1166	SumTotal	Xcel Energy Services Inc.	6/13/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	various minneapolis meetings		MT HIAW TVM NICOLET MA	\$ 1.75	0	\$ 1.75 \$	0.71	\$ 0.66 \$	0.57
1167	SumTotal	Xcel Energy Services Inc.	6/16/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	various minneapolis meetings		MT HIAW TVM NICOLET MA	\$ 2.25	0	\$ 2.25 \$	0.91	\$ 0.84 \$	0.74
1168	SumTotal	Xcel Energy Services Inc.	6/17/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	various dc meetings		DULLES AIRPORT TAXI IN	\$ 65.00	0	\$ 65.00 \$	26.42	\$ 24.34 \$	21.30
1169	SumTotal	Xcel Energy Services Inc.	6/18/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	transportation between airports		A LIMOSINE SERVICE	\$ 83.00	0	\$ 83.00 \$	33.73	\$ 31.09 \$	27.20
1170	SumTotal	Xcel Energy Services Inc.	6/18/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	various dc meetings		WASH METRORAIL	\$ 3.00	0	\$ 3.00 \$	1.22	\$ 1.12 \$	0.98
1171	SumTotal	Xcel Energy Services Inc.	6/18/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	various dc meetings		DC Cab	\$ 11.00	0	\$ 11.00 \$	4.47	\$ 4.12 \$	3.61
1172	SumTotal	Xcel Energy Services Inc.	6/18/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	various dc meetings		DC Cab	\$ 15.00	0	\$ 15.00 \$	6.10	\$ 5.62 \$	4.92
1173	SumTotal	Xcel Energy Services Inc.	6/19/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	various dc meetings		OTG DCA VENTURE II, LL	\$ 7.98	0	\$ 7.98 \$	3.24	\$ 2.99 \$	2.62
1174	SumTotal	Xcel Energy Services Inc.	7/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to meeting		DC Cab	\$ 9.00	0	\$ 9.00 \$	3.66	\$ 3.37 \$	2.95
1175	SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	car service from airport to home		A LIMOSINE SERVICE	\$ 105.00	0	\$ 105.00 \$	42.68	\$ 39.33 \$	34.41
1176	SumTotal	Xcel Energy Services Inc.	7/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to meeting		PP*MORGENSEDAN	\$ 14.34	0	\$ 14.34 \$	5.83	\$ 5.37 \$	4.70
1177	SumTotal	Xcel Energy Services Inc.	7/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to office		Cab Co Merritt	\$ 6.39	0	\$ 6.39 \$	2.60	\$ 2.39 \$	2.09
1178	SumTotal	Xcel Energy Services Inc.	7/23/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	airport to hotel		S N F NESIAH LIMO	\$ 90.00	0	\$ 90.00 \$	36.58	\$ 33.71 \$	29.50
1179	SumTotal	Xcel Energy Services Inc.	7/28/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	metro to office		MT HIAW TVM NICOLET MA	\$ 2.25	0	\$ 2.25 \$	0.91	\$ 0.84 \$	0.74
1180	SumTotal	Xcel Energy Services Inc.	7/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to meeting		Yellow Cab	\$ 10.00	0	\$ 10.00 \$	4.06	\$ 3.75 \$	3.28
1181	SumTotal	Xcel Energy Services Inc.	7/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	metro to meetings		WASH METRORAIL	\$ 5.00	0	\$ 5.00 \$	2.03	\$ 1.87 \$	1.64
1182	SumTotal	Xcel Energy Services Inc.	7/31/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	car from international airport to hanger		A LIMOSINE SERVICE	\$ 83.00	0	\$ 83.00 \$	33.73	\$ 31.09 \$	27.20
1183	SumTotal	Xcel Energy Services Inc.	10/3/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	metro to airport		MT HIAW TVM NICOLET MA	\$ 1.75	0	\$ 1.75 \$	0.71	\$ 0.66 \$	0.57
1184	SumTotal	Xcel Energy Services Inc.	10/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	cab to office		TAXICHARG WASHINGTONDC	\$ 19.47	0	\$ 19.47 \$	7.91	\$ 7.29 \$	6.38
1185	SumTotal	Xcel Energy Services Inc.	11/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	airport to hotel		S SERVICES INC.	\$ 35.00	0	\$ 35.00 \$	14.23	\$ 13.11 \$	11.47
1186	SumTotal	Xcel Energy Services Inc.	5/21/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	tolls for Denver Airport commute		ExpressTolls	\$ 34.80	0	\$ 34.80 \$	14.14	\$ 13.03 \$	11.41
1187	SumTotal	Xcel Energy Services Inc.	7/31/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	cab to meeting		DC Cab	\$ 9.00	0	\$ 9.00 \$	3.66	\$ 3.37 \$	2.95
1188	SumTotal	Northern States Power -	1/9/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meeting with Steve Roalstad		CARIBOU COFFEE CO # 10	\$ 2.43	1	\$ 2.43 \$	2.43	\$ 2.24 \$	2.24
1189	SumTotal	MN Northern States Power -	1/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coffee Meeting with John Fuller		DOT CAFE Q42	\$ 4.20	2	\$ 2.10 \$	4.20	\$ 3.87 \$	3.87
1190	SumTotal	MN Northern States Power -	2/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Lunch for Chamber Policy Comm mtg	Less expensive than paying Chamber	MAISON DARRAS	\$ 9.57	1	\$ 9.57 \$	9.57	\$ 8.82 \$	8.82
1191	SumTotal	MN Northern States Power -	4/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Energy Trading Discussion with Ed		CARIBOU COFFEE CO # 16	\$ 5.07	2	\$ 2.54 \$	5.07	\$ 4.67 \$	4.67
1192	SumTotal	MN Northern States Power -	6/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Johnson Coffee Meeting to discuss solar/regulatory		CARIBOU COFFEE CO # 16	\$ 4.85	2	\$ 2.43 \$	4.85	\$ 4.47 \$	4.47
1193	SumTotal	MN Northern States Power -	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	dockets External Affiars and New Employee		DNCSS MN TWINS LEGENDS	\$ 32.00	4	\$ 8.00 \$	32.00	\$ 29.49 \$	29.49
		MN					Orientation								

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Docket No. E002/GR-15-826 Information Request DOC-0183

Attachment C

Northern States Power Company

EER I Line Ref.	Emp Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per M Attendee	SPM Total Amount	NSPM Electric Utility E Total Amount	State of MN Electric Retail Amount
1194	SumTotal	Northern States Power -	7/14/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Visit to City Hall for view LVX technology		CENTRAL PERK	\$ 4.66	1	\$ 4.66	4.66	\$ 4.29 \$	4.29
1195	SumTotal	Northern States Power -	7/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Working lunch with Policy group		THE 508	\$ 28.69	2	\$ 14.35	28.69	\$ 26.44 \$	26.44
1196	SumTotal	Northern States Power -	7/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coffee meeting with Ken Bradley		CARIBOU COFFEE CO # 12	\$ 2.43	1	\$ 2.43	2.43	\$ 2.24 \$	2.24
1197	SumTotal	Northern States Power -	7/22/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meeting with Citizens Climate Lobby		STARBUCKS #00263 MINNE	\$ 2.33	1	\$ 2.33	2.33	\$ 2.15 \$	2.15
1198	SumTotal	MN Northern States Power - MN	7/31/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meeting with Employee Engagement		CARIBOU COFFEE CO # 16	\$ 6.18	2	\$ 3.09	6.18	\$ 5.69 \$	5.69
1199	SumTotal	Northern States Power -	8/8/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Solar Discussion with Community Relations		CARIBOU COFFEE CO # 16	\$ 4.20	2	\$ 2.10	4.20	\$ 3.87 \$	3.87
1200	SumTotal	Northern States Power -	8/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meeting at NCSL with Utilidata		KELBER CATERING INC	\$ 4.85	1	\$ 4.85	4.85	\$ 4.47 \$	4.47
1201	SumTotal	Northern States Power -	9/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	CSG in Minneapolis Discussion		STARBUCKS #00263 MINNE	\$ 6.59	2	\$ 3.30	6.59	\$ 6.07 \$	6.07
1202	SumTotal	Northern States Power -	10/14/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MN Chamber energy policy lunch mtg		MAISON DARRAS	\$ 9.24	1	\$ 9.24	9.24	\$ 8.51 \$	8.51
1203	SumTotal	Northern States Power -	11/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MN Chamber Lunch		MAISON DARRAS	\$ 9.68	1	\$ 9.68	9.68	\$ 8.92 \$	8.92
1204	SumTotal	Northern States Power -	12/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	MN Chamber Meeting	Less expensive option than purchasing meal from Chamber of Commerce	MAISON DARRAS	\$ 9.68	1	\$ 9.68	9.68	\$ 8.92 \$	8.92
1205	SumTotal	Northern States Power -	6/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol	External Affiars and New Employee	meal from Chamber of Commerce	DNCSS MN TWINS LEGENDS	\$ 31.00	4	\$ 7.75	31.00	\$ 28.57 \$	28.57
1206	SumTotal	MN Northern States Power -	1/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)	Orientation Coffee with Lynn Hinkle		DOT CAFE Q42	\$ 3.87	2	\$ 1.94	3.87	\$ 3.57 \$	3.57
1207	SumTotal	Northern States Power -	1/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Solar Developer Ralph		TARACCINO COFFEE	\$ 6.96	2	\$ 3.48	6.96	\$ 6.41 \$	6.41
1208	SumTotal	Northern States Power -	3/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Jacobson Solar DG Meeting with Solar Developer		SQ *GROUNDSWELL	\$ 6.70	2	\$ 3.35	6.70	\$ 6.17 \$	6.17
1209	SumTotal	MN Northern States Power -	7/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Ken Bradley		CARIBOU COFFEE CO # 12	\$ 4.19	2	\$ 2.10	4.19	\$ 3.86 \$	3.86
1210	SumTotal	MN Northern States Power -	7/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Solar meeting with R. Jacobson and M.		SQ *GROUNDSWELL	\$ 15.39	3	\$ 5.13	15.39	\$ 14.18 \$	14.18
1211	SumTotal	MN Northern States Power -	7/31/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Morud Meeting with Geranimo Energy		DUNN BROS COFFEE-NCQQP	\$ 5.63	2	\$ 2.82 5	5.63	\$ 5.19 \$	5.19
1212	SumTotal	MN Northern States Power -	10/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mtg with K. Bengston at CEE		DUNN BROS COFFEE-11QQP	\$ 7.16	1	\$ 7.16	7.16	\$ 6.60 \$	6.60
1213	SumTotal	MN Northern States Power -	4/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol	Meeting with TruNorth Solar to discuss		THE HAPPY GNOME	\$ 33.01	2	\$ 16.51 \$	33.01	\$ 30.42 \$	30.42
1214	SumTotal	MN Northern States Power -	7/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	solar polic Solar meeting with R. Jacobson and M.		SQ *GROUNDSWELL	\$ 19.73	3	\$ 6.58 \$	19.73	\$ 18.18 \$	18.18
1215	SumTotal	MN Northern States Power -	1/16/2014	Travel Related	T-Parking	Portion T-Parking	Morud parking at MnSEIA meeting		INTERSTATE PARKING MN	\$ 3.50	1	\$ 3.50	3.50	\$ 3.23 \$	3.23
1216	SumTotal	MN Northern States Power -	1/21/2014	Travel Related	T-Parking	T-Parking	return parking after mtg at Chestnut		RAMP B MPLS PARKING	\$ 11.00	1	\$ 11.00 \$	11.00	\$ 10.14 \$	10.14
1217	SumTotal	MN Northern States Power -	1/24/2014	Travel Related	T-Parking	T-Parking	Mn Chamber mtg		KEEFE CO PARKING	\$ 7.25	1	\$ 7.25	7.25	\$ 6.68 \$	6.68
1218	SumTotal	MN Northern States Power -	2/18/2014	Travel Related	T-Parking	T-Parking	MN Chamber of Commerce Energy Policy		KEEFE CO PARKING	\$ 6.50	1	\$ 6.50	6.50	\$ 5.99 \$	5.99
1219	SumTotal	MN Northern States Power -	3/7/2014	Travel Related	T-Parking	T-Parking	Com mtq Solar Conference		UST PARKING	\$ 13.25	1	\$ 13.25 \$	13.25	\$ 12.21 \$	12.21
1220	SumTotal	MN Northern States Power -	4/15/2014	Travel Related	T-Parking	T-Parking	Meeting at DER for solar siting workgroup		KEEFE CO PARKING	\$ 9.00	1	\$ 9.00	9.00	\$ 8.29 \$	8.29
1221	SumTotal	MN Northern States Power -	6/27/2014	Travel Related	T-Parking	T-Parking	Return Parking after 40 year PI celebration		HC CENTRAL LIBRARY PAR	\$ 7.00	1	\$ 7.00 \$	7.00	\$ 6.45 \$	6.45
1222	SumTotal	MN Northern States Power -	6/30/2014	Travel Related	T-Parking	T-Parking	Return Parking after LEC mtg		HC CENTRAL LIBRARY PAR	\$ 5.00	1	\$ 5.00 \$	5.00	\$ 4.61 \$	4.61
1223	SumTotal	MN Northern States Power -	7/14/2014	Travel Related	T-Parking	T-Parking	Retrun parking from St. Cloud meeting		HAAF MPLSPARKING	\$ 9.00	1	\$ 9.00	9.00	\$ 8.29 \$	8.29
1224	SumTotal	MN Northern States Power -	7/15/2014	Travel Related	T-Parking	T-Parking	return parking from mtg with Midway		HAAF MPLSPARKING	\$ 9.00	1	\$ 9.00	9.00	\$ 8.29 \$	8.29
1225	SumTotal	MN Northern States Power -	7/22/2014	Travel Related	T-Parking	T-Parking	Chamber Return parking after Midway Chamber Mtg		HC CENTRAL LIBRARY PAR	\$ 4.00	1	\$ 4.00 \$	4.00	\$ 3.69 \$	3.69
1226	SumTotal	MN Northern States Power -	8/12/2014	Travel Related	T-Parking	T-Parking	MN Chamber Energy Policy mtg		KEEFE CO PARKING	\$ 7.50	1	\$ 7.50 \$	7.50	\$ 6.91 \$	6.91
1227	SumTotal	MN Northern States Power -	9/16/2014	Travel Related	T-Parking	T-Parking	Chamber Energy Policy meeting		KEEFE CO PARKING	\$ 7.50	1	\$ 7.50 \$	7.50		
1228	SumTotal	MN Northern States Power -	9/18/2014	Travel Related	T-Parking	T-Parking	Return Parking from mtg at Gild Inc.		HC CENTRAL LIBRARY PAR	\$ 5.00	1	\$ 5.00 \$	5.00	\$ 4.61 \$	4.61
1229	SumTotal	MN Northern States Power -	10/1/2014	Travel Related	T-Parking	T-Parking	parking for NGA mtg at Dept. of Ag		MN ST IAP ADM PMD PARK	\$ 7.00	1	\$ 7.00 5	7.00	\$ 6.45 \$	6.45
1230	SumTotal	MN Northern States Power -	10/9/2014	Travel Related	T-Parking	T-Parking	Great River Greening Event		U OF M PARKING	\$ 6.00	1	\$ 6.00	6.00	\$ 5.53 \$	5.53
1231	SumTotal	MN Northern States Power -	10/14/2014	Travel Related	T-Parking	T-Parking	MN Chamber energy policy comm mtg		KEEFE CO PARKING	\$ 7.50	1	\$ 7.50 \$	7.50	\$ 6.91 \$	
1232	SumTotal	MN Northern States Power -	10/16/2014	Travel Related	T-Parking	T-Parking	Meeting with Fresh Energy		LAWSON RAMP	\$ 12.00	1	\$ 12.00 \$	12.00	\$ 11.06 \$	
1233	SumTotal	MN Northern States Power -	10/20/2014		T-Parking	T-Parking	Meeting at St. Paul Chamber of Commerce		KEEFE CO PARKING	\$ 5.50	1	\$ 5.50	5.50		
1234	SumTotal	MN Northern States Power -	10/28/2014	Travel Related	T-Parking	T-Parking	return parking after Midway Chamber mtg		HAAF MPLSPARKING	\$ 9.00	1	\$ 9.00	9.00		
1234	SumTotal	MN Northern States Power -	11/18/2014		T-Parking	T-Parking	MN Chamber Energy Policy Mtg		KEEFE CO PARKING	\$ 6.50	1	\$ 6.50			
1236	SumTotal	MN Northern States Power -	11/18/2014		T-Parking	T-Parking	Return parking from Chamber meeting			\$ 7.00	1	\$ 7.00 S	7.00		
1237	SumTotal	MN Northern States Power -	12/15/2014		T-Parking	T-Parking	Mtg wiht Fresh Energy to discuss EV		LAWSON RAMP	\$ 7.00	1	\$ 8.00	8.00		
1237	SumTotal	MN Northern States Power -	12/15/2014		T-Parking T-Parking	T-Parking	return parking from mtg with Fresh Energy		HAAF MPLSPARKING	\$ 9.00	1	\$ 9.00	9.00		
1239	SumTotal	MN Northern States Power -	12/16/2014		T-Parking T-Parking	T-Parking T-Parking	Mtg at MN Chamber of Commerce		KEEFE CO PARKING	\$ 9.00 \$ 8.50	1	\$ 9.00	8.50		
1239	SumTotal	MN Northern States Power -	7/2/2014	Travel Related	T-Parking T-Personal Car Mileage	T-Personal Car Mileage	MnSEIA Meeting		MELI E OUT ARRING	\$ 6.50 \$ 6.16	11	\$ 0.56	6.16	\$ 7.63 \$ \$ 5.68 \$	5.68
1240	SumTotal	MN Northern States Power -		Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Meeting at St. Cloud City Hall			\$ 73.92	132	\$ 0.56			
1241	Sumolal	MN	1117/2014	. ravoi i voidteu	Gradinal dai Militage	sisonal cal Willeage	mooming at or. Gloud City Fidil			- 13.82	132	Ų 0.50 č	13.82	V 00.12 3	JO. 12

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Attachment C

Northern States Power Company

EER Line Ref.	Emp Name Appli	ication	OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1242	SumT	Γotal	Northern States Power -	7/15/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Midway Chamber Meeting			\$ 10.08	18	\$ 0.56	\$ 10.08	\$ 9.2	9 \$ 9.29
1243	SumT		Northern States Power -	7/22/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Midway Chamber Mtg			\$ 10.08	18	\$ 0.56	\$ 10.08	\$ 9.2	9 \$ 9.29
1244	SumT	Γotal	Northern States Power - MN	8/12/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Mn Chamber Energy Policy Mtg			\$ 11.20	20	\$ 0.56	\$ 11.20	\$ 10.33	2 \$ 10.32
1245	SumT		Northern States Power -	9/18/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Mtg at Gild, Inc.			\$ 11.76	21	\$ 0.56	\$ 11.76	\$ 10.8	4 \$ 10.84
1246	SumT		Northern States Power -	10/14/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MN Chamber Energy policy comm. mtg			\$ 11.20	20	\$ 0.56	\$ 11.20	\$ 10.33	2 \$ 10.32
1247	SumT		Northern States Power -	10/16/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	mtg at Fresh Energy			\$ 5.60	10	\$ 0.56	\$ 5.60	\$ 5.10	6 \$ 5.16
1248	SumT		Northern States Power - MN	10/28/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Midway Chamber mtg			\$ 10.64	19	\$ 0.56	\$ 10.64	\$ 9.8	0 \$ 9.80
1249	SumT		Northern States Power - MN	11/4/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MnSEIA Conference			\$ 5.60	10	\$ 0.56	\$ 5.60	\$ 5.10	6 \$ 5.16
1250	SumT	Γotal	Northern States Power - MN	11/18/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MN Chamber Meeting			\$ 11.20	20	\$ 0.56	\$ 11.20	\$ 10.33	2 \$ 10.32
1251	SumT	Γotal	Northern States Power - MN	11/18/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	MN Chamber Meeting			\$ 11.76	21	\$ 0.56	\$ 11.76	\$ 10.8	4 \$ 10.84
1252	SumT	Γotal	Northern States Power - MN	12/15/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	Mtg at Fresh Energy			\$ 11.76	21	\$ 0.56	\$ 11.76	\$ 10.8	4 \$ 10.84
1253	SumT	Fotal	Xcel Energy Services Inc.	2/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Carbon Policy coffee with Environmentalists	Environmentalist purchased their own coffee. This is just for Frank Prager & Jack life.	INK COFFEE - TABOR CEN	\$ 6.64	1	\$ 6.64	\$ 2.70	\$ 2.4	9 \$ 2.18
1254	SumT	Γotal	Xcel Energy Services Inc.	4/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Greenhouse Gas Regulation	Breakfast with Jill Cooper from Anadarko (Jill paid her own way)	ICAFE	\$ 4.43	1	\$ 4.43	\$ 1.80	\$ 1.60	6 \$ 1.45
1255	SumT	Γotal	Xcel Energy Services Inc.	6/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	June Mentoring Session	Coffee (2)	CARIBOU COFFEE CO # 12	\$ 4.63	2	\$ 2.32	\$ 1.88	\$ 1.73	3 \$ 1.52
1256	SumT	Fotal	Xcel Energy Services Inc.	7/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Proposed 111(d) Rule Proposed Changes	Lunch re: 111(d) with EDF (Environmental Defense Fund) Vickie Patton paid her own way. \$36.24 reflects charges just for Jack Ihle & Frank Prager	THIRSTY LION DENVER	\$ 36.24	2	\$ 18.12	\$ 14.73	\$ 13.5	7 \$ 11.88
1257	SumT		Xcel Energy Services Inc.	8/14/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Colorado Energy Policy - Lunch	Lunch with Jeff Ackerman & Kathryn Valdez. Split 3 ways this is for Frank Pragers portion	MCCORMICK FISH HSEBAR	\$ 38.69	1	\$ 38.69	\$ 15.73		
1258	SumT	Γotal	Xcel Energy Services Inc.	10/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	10/15 Lunch Strategy & Planning Discussion		THE BROTHERS DELI	\$ 16.59	2	\$ 8.30	\$ 6.74	\$ 6.2	1 \$ 5.44
1259	SumT	Fotal	Xcel Energy Services Inc.	11/3/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Policy & Strategy Initiatives Lunch		WILLIE G S DENVER	\$ 74.97	4	\$ 18.74	\$ 30.47	\$ 28.0	8 \$ 24.57
1260	SumT	Γotal	Xcel Energy Services Inc.	11/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	111(d) Discussion	Coffee with Jan Mares, Jan paid his own way	STARBUCKS #06657 DENVE	\$ 1.89	1	\$ 1.89	\$ 0.77	\$ 0.7	1 \$ 0.62
1261	SumT	Γotal	Xcel Energy Services Inc.	12/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Organizational Change Discussion	Coffee	BLUE BELL AT XCEL	\$ 8.46	2	\$ 4.23	\$ 3.44	\$ 3.1	7 \$ 2.77
1262	SumT	Fotal	Xcel Energy Services Inc.	12/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Organization Discussion	Dan Pfeiffer & Frank Prager had coffee regarding the Federal Policy Organization. Dan paid his own way, this is just Franks portion	CARIBOU COFFEE CO # 16	\$ 4.19	1	\$ 4.19	\$ 1.70	\$ 1.5	7 \$ 1.37
1263	SumT	Γotal	Xcel Energy Services Inc.	2/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting to discuss strategy		LYONS PUB	\$ 41.90	3	\$ 13.97	\$ 17.03	\$ 15.69	9 \$ 13.73
1264	SumT	Γotal	Xcel Energy Services Inc.	2/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Climate Policy Meeting		POSTE RESTAURANT	\$ 59.70	3	\$ 19.90	\$ 24.26	\$ 22.3	6 \$ 19.57
1265	SumT	Γotal	Xcel Energy Services Inc.	2/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussion of Climate Policy (POSTE RESTAURANT	\$ 14.30	3	\$ 4.77	\$ 5.81	\$ 5.30	6 \$ 4.69
1266	SumT	Γotal	Xcel Energy Services Inc.	3/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Strategy Discussion - Lunch		CARELLIS OF BOULDER	\$ 35.19	2	\$ 17.60	\$ 14.30	\$ 13.18	8 \$ 11.53
1267	SumT	Γotal	Xcel Energy Services Inc.	5/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	NSPM Environmental Issues		IKES FOOD AND COCKTAIL	\$ 42.95	2	\$ 21.48	\$ 42.95	\$ 42.9	5 \$ 42.95
1268	SumT	Γotal	Xcel Energy Services Inc.	2/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	Discussion of Climate Policy (POSTE RESTAURANT	\$ 16.00	3	\$ 5.33	\$ 6.50	\$ 5.99	9 \$ 5.24
1269	SumT	Γotal	Xcel Energy Services Inc.	10/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	10/22 111(d) Briefing		THE CELTIC TAVERN	\$ 27.61	4	\$ 6.90	\$ 11.22	\$ 10.3	4 \$ 9.05
1270	SumT	Γotal	Xcel Energy Services Inc.	1/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/07 Solar Strategy Phoenix Breakfast at DIA		POUR LA FRANCE B	\$ 2.27	1	\$ 2.27	\$ 0.92	\$ 0.8	5 \$ 0.74
1271	SumT	Γotal	Xcel Energy Services Inc.	1/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/07 Solar Strategy Phoenix Lunch (1)		AZ BILTMORE THE CAFE	\$ 7.31	1	\$ 7.31	\$ 2.97	\$ 2.74	4 \$ 2.40
1272	SumT	Γotal	Xcel Energy Services Inc.	1/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Strategy Dinner (2)		RB-MINNEAPOLIS	\$ 34.52	2	\$ 17.26	\$ 14.03	\$ 12.93	3 \$ 11.31
1273	SumT	Γotal	Xcel Energy Services Inc.	1/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/14-1/15 DC for CICS Climate Policy		COURTYARD BY MARRIOTT-	\$ 8.48	0	\$ 8.48	\$ 3.45	\$ 3.18	8 \$ 2.78
1274	SumT	Γotal	Xcel Energy Services Inc.	1/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/15 Breakfast - DC for CICS / Climate Policy		STARBUCKS #07784 WASHI	\$ 3.30	1	\$ 3.30	\$ 1.34	\$ 1.24	4 \$ 1.08
1275	SumT	Γotal	Xcel Energy Services Inc.	1/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	1/15 DC for CICS Climate Policy Dinner on Flight	Flight from DC to Denver 1/15 pm	UNITED	\$ 8.99	1	\$ 8.99	\$ 3.65	\$ 3.3	7 \$ 2.95
1276	SumT	Γotal	Xcel Energy Services Inc.	1/22/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bismarck 1/22 NDPSC Carbon Presentation Lunch 1/22		FLY N BUY	\$ 3.18	1	\$ 3.18	\$ 3.18	\$ 3.18	8 \$ 3.18
1277	SumT	Γotal	Xcel Energy Services Inc.	1/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner - Policy & Strategy (6)	Mechanical Issues / Plane Delayed	REDS SAVOY PIZZA - DT	\$ 54.24	6	\$ 9.04	\$ 22.05	\$ 20.3	1 \$ 17.78
1278	SumT	Γotal	Xcel Energy Services Inc.	2/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2/05 Breakfast MN ROE Leakage		BLUE BELL AT XCEL	\$ 1.02	1	\$ 1.02	\$ 0.41	\$ 0.3	8 \$ 0.33
1279	SumT	Γotal	Xcel Energy Services Inc.	2/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enviro Community & Green River Energy		BLUE BELL AT XCEL	\$ 2.10	1	\$ 2.10	\$ 0.85	\$ 0.79	9 \$ 0.69
1280	SumT	Γotal	Xcel Energy Services Inc.	2/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lunch Enviro Community & Green River Energy meetin		BLUE BELL AT XCEL	\$ 3.87	1	\$ 3.87	\$ 1.57	\$ 1.4	5 \$ 1.27
1281	SumT	Γotal	Xcel Energy Services Inc.	2/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2/13 Coffee MN Enviro Community & Green River Ener		DUNN BROS COFFEE-13QQP	\$ 2.31	1	\$ 2.31	\$ 0.94	\$ 0.8	7 \$ 0.76
1282	SumT	Γotal	Xcel Energy Services Inc.	2/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2/13 Lunch-MN Enviro Community & Green River Ener		BLUE BELL AT XCEL	\$ 5.39	1	\$ 5.39	\$ 2.19	\$ 2.00	2 \$ 1.77
1283	SumT	Γotal	Xcel Energy Services Inc.	2/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute meeting	Flight delayed	UDIS	\$ 7.02	1	\$ 7.02	\$ 2.85	\$ 2.6	3 \$ 2.30
1284	SumT	Γotal	Xcel Energy Services Inc.	2/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Edison Electric Institute meeting		COLOMBO FROZEN YOGURT	\$ 1.29	1	\$ 1.29	\$ 0.52	\$ 0.4	8 \$ 0.42
1285	SumT	Γotal	Xcel Energy Services Inc.	2/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electric Edison Institute meeting		CARIBOU COFFEE	\$ 2.38	1	\$ 2.38	\$ 0.97	\$ 0.8	9 \$ 0.78
1286	SumT	Γotal	Xcel Energy Services Inc.	2/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	2/20/14 Dinner in DC Climate Policy		SAMUEL ADAMS BRWHSE (B	\$ 22.84	2	\$ 11.42	\$ 9.28	\$ 8.5	5 \$ 7.49

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Northern States Power Company

Northern States Power Company Minnesota Employee Expenses - Lobbyist Adjustments

Docket No. E002/GR-15-826 Information Request DOC-0183 Attachment C

																	Attachment C
EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Pe Attende			NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1287		SumTotal	Xcel Energy Services Inc.	3/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CICS & FERC Grid Security	CICS = Climate Policy	PANDA-MAIN TERMINAL Q7	\$ 10.25	1	\$ 1	0.25 \$	4.17	3.84	\$ 3.36
1288		SumTotal	Xcel Energy Services Inc.	3/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CICS Climate Pol & FERC Grid Security	3/17 Lunch (1) Dinner F.Prager	COURTYARD BY MARRIOTT-	\$ 21.13	0	\$ 2	1.13 \$	8.59	7.91	\$ 6.93
1289		SumTotal	Xcel Energy Services Inc.	3/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	3/19 DC FERC Grid Security	Lunch (1)	SUNRISE CAFE	\$ 8.22	1	\$	8.22 \$	3.34	3.08	\$ 2.69
1290		SumTotal	Xcel Energy Services Inc.	3/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CICS & FERC Grid Security	CICS = Climate Policy	STARBUCKS #00719 WASHI	\$ 2.06	1	\$	2.06 \$	0.84	0.77	\$ 0.68
1291		SumTotal	Xcel Energy Services Inc.	3/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CICS & FERC Grid Security	3/18 Breakfast (1) Dinner on return flight from DC	FRONTIER ONBOARD F9	\$ 6.99	1	\$	6.99 \$	2.84	2.62	\$ 2.29
1292		SumTotal	Xcel Energy Services Inc.	3/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GHG Regulation of Power Sector under CAA	CAA = Clean Air Act Lunch @ Salt Lake International Airport (1)	BOAR S HEAD/SBC	\$ 10.32	1	\$ 1	0.32 \$	4.19	3.87	\$ 3.38
1293		SumTotal	Xcel Energy Services Inc.	3/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Panel re: GHG Reg of Power Sector CAA	Salt Lake City Panel Discussion - Breakfast	EINSTEINS BAGELS	\$ 3.39	1	\$	3.39 \$	1.38 \$	1.27	\$ 1.11
1294		SumTotal	Xcel Energy Services Inc.	4/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC EBA re: Utility Revenue Erosion & EPA	at DIA	CHEF JIMMY S BISTRO	\$ 2.70	1		2.70 \$	1.10		
								re: CAARC	EBA Panel re: Utility Revenue Erosion- Solar EPA re: Clean Air Act Regulation of Carbon			•					
1295		SumTotal	Xcel Energy Services Inc.	4/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC EBA re: Utility Revenue Erosion & EPA re: CAARC	Lunch 4/07 EBA Panel re: Utility Revenue Erosion- Solar EPA re: Clean Air Act Regulation of Carbon	STARBUCKS #00719 WASHI	\$ 7.65	1	\$	7.65 \$	3.11	2.87	\$ 2.51
1296		SumTotal	Xcel Energy Services Inc.	4/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC EBA re: Utility Revenue Erosion & EPA	Breakfast 4/08	STARBUCKS #00719 WASHI	\$ 1.93	1	\$	1.93 \$	0.78	0.72	\$ 0.63
								CAARC	EBA Panel re: Utility Revenue Erosion / Solar EPA re: Clean Air Act Regulation of Carbon								
1297		SumTotal	Xcel Energy Services Inc.	4/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC EBA re: Utility Revenue Erosion & EPA re: CAARC	Lunch 4/08 EBA Panel re: Utility Revenue Erosion- Solar EPA re: Clean Air Act Regulation of	TEAISM PENN QUARTER	\$ 11.83	1	\$ 1	1.83 \$	4.81	4.43	\$ 3.88
1298		SumTotal	Xcel Energy Services Inc.	4/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EBA re: Utility Revenue Erosion & EPA re: CAARC	Solar	THE GREENE TURTLE	\$ 17.28	1	\$ 1	7.28 \$	7.02	6.47	\$ 5.66
									EPA re: Clean Air Act Regulation of Carbon Dinner 4/08								
1299		SumTotal	Xcel Energy Services Inc.	4/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC EPA re: Clean Air Act Regulation of Carbon	Lunch	SAMUEL ADAMS BRWHSE (B	\$ 13.81	1	\$ 1	3.81 \$	5.61	5.17	\$ 4.53
1300		SumTotal	Xcel Energy Services Inc.	4/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Policy & Strategy Discussion - Dinner (2)		Rosa Mexicano- Minneap	\$ 67.63	2	\$ 3	3.82 \$	27.49	25.33	\$ 22.17
1301		SumTotal	Xcel Energy Services Inc.	6/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI Annual Convention & June	Coffee @ DIA 6/08 am	CARIBOU COFFEE	\$ 2.38	1	\$	2.38 \$	0.97	0.89	\$ 0.78
1302		SumTotal	Xcel Energy Services Inc.	6/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Meeting Policy & Strategy Coordination & Planning	Dinner 6/08/14	PBR ROCK BAR	\$ 68.27	3	\$ 2	2.76 \$	27.75	25.57	\$ 22.38
1303		SumTotal	Xcel Energy Services Inc.	6/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EEI Annual Convention and June	6/09/14 Breakfast	ARIA STARBUCKS	\$ 7.89	1	\$	7.89 \$	3.21	2.96	\$ 2.59
1304		SumTotal	Xcel Energy Services Inc.	6/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Mtngs 6/10 EEI Annual Convention &	Breakfast 6/10 F.Prager	ARIA STARBUCKS	\$ 3.78	1	\$:	3.78 \$	1.54	1.42	\$ 1.24
1305		SumTotal	Xcel Energy Services Inc.	6/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Environmental Mtngs Strategy Council & 111(d)		RADISSON HOTELS	\$ 30.52	0	\$ 3	0.52 \$	12.40	11.43	\$ 10.00
1306		SumTotal	Xcel Energy Services Inc.	6/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC 111(d) and AWEA Relationship	Dinner at MSP	PEI WEI CONC M20353926	\$ 9.11	1	S :	9.11 S	3.70 5	3.41	\$ 2.99
1307		SumTotal	Xcel Energy Services Inc.	6/26/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	6/26 DC 111(d) and AWEA	6/26 Breakfast F.Prager	STARBUCKS #00719 WASHI	\$ 2.59	1	S	2.59 \$	1.05	0.97	
1308		SumTotal	Xcel Energy Services Inc.	6/27/2014		M-Travel Meal	MS-Travel Meal	DC 111(d) and AWEA	6/27 Breakfast F.Prager	SENATE CHEF 11202561	\$ 1.53	1		1.53 \$	0.62		
1309		SumTotal	Xcel Energy Services Inc.	6/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC 111(d) and AWEA	Lunch F.Prager	CAFE PHILLIPS - L ST	\$ 9.98			9.98 \$	4.06		
												'					
1310		SumTotal	Xcel Energy Services Inc.	6/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC 111(d) and AWEA	\$372.00 Best Rate Available - Checked for a lower rate numerous times with no luck	MARRIOTT 33721 METRO C	\$ 7.20	0	\$	7.20 \$	2.93	2.70	\$ 2.36
1311		SumTotal	Xcel Energy Services Inc.	6/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC 111(d) and AWEA	Dinner on flight home 6/27 F.Prager	UNITED	\$ 8.09	1	\$	8.09 \$	3.29	3.03	\$ 2.65
1312		SumTotal	Xcel Energy Services Inc.	7/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/21 Sante Fe Energy in the Southwest Conf	Refreshment at airport while waiting for delayed flight.	JAMBA JUICE	\$ 5.96	1	\$	5.96 \$	2.42	2.23	\$ 1.95
1313		SumTotal	Xcel Energy Services Inc.	7/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/21 Sante Fe Energy in the Southwest Conf.		DNC TRAVEL HOSPITA	\$ 7.51	1	\$	7.51 \$	3.05	2.81	\$ 2.46
1314		SumTotal	Xcel Energy Services Inc.	7/22/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/21 Sante Fe Energy in the Southwest Conf	Breakfast at DIA (1)	STARUBUCKS B L32131583	\$ 2.16	1	\$	2.16 \$	0.88	0.81	\$ 0.71
1315		SumTotal	Xcel Energy Services Inc.	7/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/23 Proposed Changes to 111(d) w/EPA	Breakfast at DIA	Caribou Coffee	\$ 2.43	2.43	\$	1.00 \$	0.99	0.91	\$ 0.80
1316		SumTotal	Xcel Energy Services Inc.	7/24/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/23 DC Proposed Changes to 111(d)	Dinner on flight to DC	UNITED	\$ 8.99	1	\$	8.99 \$	3.65	3.37	\$ 2.95
1317		SumTotal	Xcel Energy Services Inc.	7/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	w/EPA 7/24 DC Proposed 111(d) Changes w/EPA	Dinner on flight home	UNITED	\$ 9.49	1	\$	9.49 \$	3.86	3.55	\$ 3.11
1318		SumTotal	Xcel Energy Services Inc.	8/26/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC 111(d) Greenhouse Gases	8/26 Partial breakfast @ DIA	WETZELS PRETZEL	\$ 3.77	1	\$	3.77 \$	1.53	1.41	\$ 1.24
1319		SumTotal	Xcel Energy Services Inc.	8/26/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC 111(d) Greenhouse Gases	8/26 Partial breakfast at DIA		\$ 2.91	1		2.91 \$	1.18		
1320			Xcel Energy Services Inc.	8/28/2014		M-Travel Meal	MS-Travel Meal	8/28 DC 111(d) Greenhouse Gases	Dinner on flight home from DC	UNITED	\$ 6.99	1		6.99 \$	2.84		
1321		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment		MS-Travel Meal	DC 111(d) Greenhouse Gases 8/28 Lunch	on man none none bo	DULLESAIRAUBONPAIN265	\$ 9.58	1		9.58 \$	3.89		
1321				10/28/2014			MS-Travel Meal	10/21 Western Interstate Energy Board	CICS & FERC Meetings - Lunch on Flight		\$ 6.99	1			2.84		
		SumTotal	Xcel Energy Services Inc.						to DC			'		6.99 \$			
1323		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment		MS-Travel Meal	10/28 DC Coalition Innovative Climate Solutions	CICS & FERC Meetings - Breakfast at DIA 10/28		\$ 2.00	1		2.00 \$	0.81		
1324		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	10/28 DC Coalition Innovative Climate	CICS & FERC Meetings Dinner on Flight to DC		\$ 8.99	1		8.99 \$	3.65		
1325		SumTotal	Xcel Energy Services Inc.		Meals & Entertainment		MS-Travel Meal	10/29 DC Coalition Innovative Climate Solutions	CICS/111(d) - Dinner 10/29 (2)	RASIKA	\$ 89.49	2		4.75 \$	36.37		
1326		SumTotal	Xcel Energy Services Inc.	10/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC Coalition for Innovative Climate Solutions	CICS - Lunch 10/29	TEAISM PENN QUARTER	\$ 11.83	1	\$ 1	1.83 \$	4.81	4.43	\$ 3.88
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Docket No. E002/GR-15-826
Information Request DOC-0183

Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPI Electric U Total Am		of MN ic Retail nount
1327		SumTotal	Xcel Energy Services Inc.	11/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC Coalition for Innovative Climate Solutions CICS	10/30 Dinner on United flight from DC to Denver. Didn't hit BMO card until 11/02	UNITED	\$ 9.	19 1	\$ 9.49	\$ 3.86	\$	3.55 \$	3.11
1328		SumTotal	Xcel Energy Services Inc.	12/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	12/09 DC EEI, Environmental & FERC	Coffee @ DIA	CARIBOU COFFEE	\$ 2.0	00 1	\$ 2.00	\$ 0.81	\$	0.75 \$	0.66
1329		SumTotal	Xcel Energy Services Inc.	12/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	12/09 DC EEI, Environmental & FERC	Lunch on fight from DEN to DCA	UNITED	\$ 8.9	9 1	\$ 8.99	\$ 3.65	\$	3.37 \$	2.95
1330		SumTotal	Xcel Energy Services Inc.	12/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Issues DC 12/10 Dinner EEI, Environmental & FERC Issues	Dinner with 3 other people @ Nopa Kitchen & Bar. Each paid their own way, this is just	BAR	\$ 45.0	00 1	\$ 45.00	\$ 18.29	\$	16.85 \$	14.75
1331		SumTotal	Xcel Energy Services Inc.	12/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC 12/11 EEI, Environmental & FERC	Frank's portion. Lunch	STARBUCKS #00719 WASHI	\$ 6.5	55 1	\$ 6.55	\$ 2.66	\$	2.45 \$	2.15
1332		SumTotal	Xcel Energy Services Inc.	12/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DC 12/11 EEI, Environmental & FERC	Refreshment @ DCA (Diet Coke)	NATIONAL AIRPORT GRILL	\$ 3.	75 1	\$ 3.75	\$ 1.52	\$	1.40 \$	1.23
1333		SumTotal	Xcel Energy Services Inc.	12/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	12/11 DC EEI, Environmental & FERC Issues	Dinner on Flight from DCA to DEN	UNITED	\$ 9.4	19 1	\$ 9.49	\$ 3.86	\$	3.55 \$	3.11
1334		SumTotal	Xcel Energy Services Inc.	1/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Strategy Dinner (2)		RB-MINNEAPOLIS	\$ 10.	5 2	\$ 5.38	\$ 4.37	\$	4.03 \$	3.52
1335		SumTotal	Xcel Energy Services Inc.	1/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	2014 Bus.Area Scorecard Peer Reviews 1/28-1/29		MARRIOTT 337H7 MINNEAP	\$ 5.0	67 0	\$ 5.67	\$ 2.30	\$	2.12 \$	1.86
1336		SumTotal	Xcel Energy Services Inc.	3/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	2014 Goals & Strategy Council	Policy & Strategy 2014 Goals & March Strategy Council	MARRIOTT 337H7 MINNEAP	\$ 6.3	80 0	\$ 6.80	\$ 2.76	\$	2.55 \$	2.23
1337		SumTotal	Xcel Energy Services Inc.	3/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	CICS Climate Pol & FERC Grid Security	Strategy Council	COURTYARD BY MARRIOTT-	\$ 5.	75 0	\$ 5.75	\$ 2.34	\$	2.15 \$	1.88
1338		SumTotal	Xcel Energy Services Inc.	4/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Policy & Strategy Discussion - Dinner (2)		Rosa Mexicano- Minneap	\$ 11.0	00 2	\$ 5.50	\$ 4.47	\$	4.12 \$	3.61
1339		SumTotal	Xcel Energy Services Inc.	5/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	5/13-5/14 MN Strategy Council		RADISSON HOTELS	\$ 5.5	0 0	\$ 5.50	\$ 2.24	\$	2.06 \$	1.80
1340		SumTotal	Xcel Energy Services Inc.	6/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Policy & Strategy Coordination & Planning	Dinner 6/08/14	PBR ROCK BAR	\$ 18.0	00 3	\$ 6.00	\$ 7.32	\$	6.74 \$	5.90
1341		SumTotal	Xcel Energy Services Inc.	6/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	MN Strategy Council	Dinner 6/17	Rosa Mexicano- Minneap	\$ 6.0	00 1	\$ 6.00	\$ 2.44	\$	2.25 \$	1.97
1342		SumTotal	Xcel Energy Services Inc.	6/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Strategy Council & 111(d)		RADISSON HOTELS	\$ 5.5	0 0	\$ 5.50	\$ 2.24	\$	2.06 \$	1.80
1343		SumTotal	Xcel Energy Services Inc.	7/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Keystone Sr. Leadership Strategy Session	Define the Company's Strategic Initiatives Dinner (2)	FIRE LAKE	\$ 13.	00 2	\$ 6.50	\$ 5.28	\$	4.87 \$	4.26
1344		SumTotal	Xcel Energy Services Inc.	8/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	8/07 111(d) Options Dinner (2)		Rosa Mexicano- Minneap	\$ 18.0	00 2	\$ 9.00	\$ 7.32	\$	6.74 \$	5.90
1345		SumTotal	Xcel Energy Services Inc.	8/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	8/06-8/08 MN Policy & Strategy Coordination	8/06-8/08 Topics of Trip Below August Board, 111(d) Options w/B.Fowke, Mid Yr IPAD Calibration, GC MN Quarterly Breakfast	MARRIOTT 337H7 MINNEAP	\$ 6.	80 0	\$ 6.80	\$ 2.76	\$	2.55 \$	2.23
1346		SumTotal	Xcel Energy Services Inc.	8/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Strategy Council Preparation / Dinner (3)	Diedkidat	IKES FOOD AND COCKTAIL	\$ 19.	55 3	\$ 6.52	\$ 7.95	\$	7.32 \$	6.41
1347		SumTotal	Xcel Energy Services Inc.	10/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	10/29 DC Coalition Innovative Climate Solutions	CICS - Dinner 10/29 (2)	RASIKA	\$ 22.0	00 2	\$ 11.00	\$ 8.94	\$	8.24 \$	7.21
1348		SumTotal	Xcel Energy Services Inc.	11/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	11/11-11/12 MN General Council Qrtly Breakfast		MARRIOTT 337H7 MINNEAP	\$ 7.5	94 0	\$ 7.94	\$ 7.94	\$	7.94 \$	7.94
1349		SumTotal	Xcel Energy Services Inc.	11/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion		Dinner at MSP prior to flight being cancelled	E ICE SCAPE BA20350120	\$ 8.4	19 1	\$ 8.49	\$ 8.49	\$	8.49 \$	8.49
1350		SumTotal	Xcel Energy Services Inc.	12/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	DC 12/10 Dinner EEI, Environmental & FERC Issues	Dinner with 3 other people @ Nopa Kitchen & Bar. Each paid their own way, this is just Frank's portion.	BAR	\$ 20.0	00 1	\$ 20.00	\$ 8.13	\$	7.49 \$	6.55
1351		SumTotal	Xcel Energy Services Inc.	12/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	MN 12/16-12/17 Strategy Council		MARRIOTT 337H7 MINNEAP	\$ 7.9	94 0	\$ 7.94	\$ 3.23	\$	2.97 \$	2.60
1352		SumTotal	Xcel Energy Services Inc.	5/27/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	Continuing Legal Education 2013 Ethics	CD Audio	CONTINUING LEGAL EDUCA	\$ 321.	78 0	\$ 321.78	\$ 130.79	\$	120.52 \$	105.46
1353		SumTotal	Xcel Energy Services Inc.	6/9/2014	Purchasing	P-Conf./ Seminars/ Training	P-Conf/Seminars/Training	EEI Annual Convention & June Environmental Mtngs		EDISON ELECTRIC INST.	\$ 800.0	0 0	\$ 800.00	\$ 325.15	\$ 2	299.62 \$	262.20
1354		SumTotal	Xcel Energy Services Inc.	2/15/2014	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Colorado Bar Association Dues		STATE OF COLORADO SUPR	\$ 325.0	0 0	\$ 325.00	\$ 132.09	\$	121.72 \$	106.52
1355		SumTotal	Xcel Energy Services Inc.	7/9/2014	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Colorado Bar Association Dues Renewal		COLORADO BAR ASSOCIATI	\$ 370.0	0 0	\$ 370.00	\$ 150.38	\$	138.58 \$	121.27
1356		SumTotal	Xcel Energy Services Inc.	12/20/2014	Purchasing	P-Dues - Profes Assoc	PS-Dues-Professional	Colorado Supreme Court Attorney Registration		STATE OF CO SUPREME CT	\$ 325.0	0 0	\$ 325.00	\$ 132.09	\$	121.72 \$	106.52
1357		SumTotal	Xcel Energy Services Inc.	8/20/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	Keystone Appreciation Breakfast	Breakfast to thank Judy Boland for her extraordinary efforts of Keystone this year	HELL S KITCHEN	\$ 61.0	07 3	\$ 20.36	\$ 24.82	\$	22.87 \$	20.02
1358		SumTotal	Xcel Energy Services Inc.	11/12/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	Recognition Lunch - Policy & Strategy		MCCORMICK SCHMICKS	\$ 38.0			\$ 15.72		14.48 \$	12.67
1359		SumTotal	Xcel Energy Services Inc.	12/17/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	Section 111(d) Rule Comments Appreciation Lunch		IKES FOOD AND COCKTAIL	\$ 78.5	, ,	\$ 19.73			29.55 \$	25.86
1360		SumTotal	Xcel Energy Services Inc.	12/18/2014	Recognition	M-Recognition - Meals	MS-Recognition-Meal	Section 111(d) Rule Comments Appreciation Lunch		SOUTHERN HOSPITALITY D	\$ 79.9		\$ 15.98		1	29.93 \$	26.19
1361		SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare	T-Airfare	1/21 MN Strategy Council - 1/22 Bismarck NDPSC	1/21 DEN to MSP Strategy Council 1/21 MSP to BIS (Bismarck) NDPSC Carbon Presentation	DELTA	\$ 318.		\$ 318.14			318.14 \$	318.14
1362		SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare	T-Airfare	1/21 MN Strategy Council - 1/22 Bismarck NDPSC	Delta Flights 1/21 DEN to MSP Strategy Council 1/21 MSP to BIS (Bismarck) NDPSC Carbon Presentation	DELTA	\$ 318.		\$ 318.14			119.15 \$	104.27
1363		SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare	T-Airfare	1/21 MN Strategy Council - 1/22 Bismarck NDPSC	United 1/22 Bismarck to Denver	UNITED	\$ 141.	2 0	\$ 141.72		\$	141.72 \$	141.72
1364		SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare	T-Airfare	1/21 MN Strategy Council - 1/22 Bismarck NDPSC	United 1/22 Bismarck to Denver	UNITED	\$ 141.	2 0	\$ 141.72	\$ 57.60	\$	53.08 \$	46.45
1365		SumTotal	Xcel Energy Services Inc.	1/22/2014	Travel Related	T-Airfare	T-Airfare	1/21-1/22 Bismarck NDPSC Carbon Pres Flight Change	Meeting concluded earlier than expected. \$75 change fee to come home earlier	UNITED	\$ 75.0	0 0	\$ 75.00	\$ 75.00	\$	75.00 \$	75.00
1366		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute	United 2/18 DEN to DCA	UNITED	\$ 299.	2 0	\$ 299.12	\$ 121.58	\$	112.03 \$	98.04
1367		SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare	T-Airfare	Edison Electric Institute meeting		FRONTIER	\$ 195.3	9 0	\$ 195.39	\$ 79.41	\$	73.18 \$	64.04
1368		SumTotal	Xcel Energy Services Inc.	2/21/2014	Travel Related	T-Airfare	T-Airfare	3/21 Salt Lake for Panel re: GHG Regulation	Southwest 1 Way Denver to Salt Lake 3/21/14	SOUTHWES	\$ 120.	0 0	\$ 120.00	\$ 48.77	\$	44.94 \$	39.33

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Lir Re	Emp Name ne ef.	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per N Attendee	SPM Total Amount E	Electric Utility Ele	ate of MN ectric Retail Amount
13	69	SumTotal	Xcel Energy Services Inc.	2/21/2014	Travel Related	T-Airfare	T-Airfare	3/21/14 1Way Panel Discussion re: GHG	1 Way ticket Salt Lake to Denver 3/21/14	UNITED	\$ 135.4	6 0	\$ 135.46 \$	55.06	50.73 \$	44.40
13	70	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Airfare	T-Airfare	Reg CICS Climate Policy & FERC Grid Security	3/17 - 1 Way United Denver to DC	UNITED	\$ 481.4	0 0	\$ 481.40 \$	195.66	180.30 \$	157.78
13	71	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Airfare	T-Airfare	Climate Policy & FERC Grid Security	1 Way DC to Denver	FRONTIER	\$ 189.7	0 0	\$ 189.70 \$	77.10	5 71.05 \$	62.17
13		SumTotal		3/19/2014	Travel Related	T-Airfare	T-Airfare	EBA Annual Mtng re: Solar	EBA - Solar (Utility Revenue Erosion Panel)		\$ 312.1		\$ 312.12 \$			102.30
			Xcel Energy Services Inc.													
13	73	SumTotal	Xcel Energy Services Inc.	4/1/2014	Travel Related	T-Airfare	T-Airfare	DC EBA re: Utility Revenue Erosion & EPA re CAARC	4/01 Flights for 4/07-4/09 changed due to broadened scope of trip EBA Panel re: Utility Revenue Erosion- Solar EPA re: Clean Air Act Regulation of	FRONTIER	\$ 125.7	3 0	\$ 125.73 \$	51.10	\$ 47.09 \$	41.21
13	74	SumTotal	Xcel Energy Services Inc.	4/23/2014	Travel Related	T-Airfare	T-Airfare	FERC Grid Security & Gas/Elec Coord.	Carbon Trip cancelled - credit for future use	FRONTIER	\$ 396.0	0 0	\$ 396.00 \$	160.95	148.31 \$	129.79
13	75	SumTotal	Xcel Energy Services Inc.	5/2/2014	Travel Related	T-Airfare	T-Airfare	5/07-5/09 DC EEI Environmental Meetings Las Vegas	Airfare	UNITED	\$ 286.5	9 0	\$ 286.59 \$	116.48	107.34 \$	93.93
13	76		Xcel Energy Services Inc.		Travel Related	T-Airfare	T-Airfare		Airfare / Panel Discussion regarding Net	UNITED	\$ 588.3	6 0	\$ 588.36 \$	239.13	S 220.36 \$	192.83
								3 ,	Metering Perspectives & Policy Trends in the Southwest				,			
13			Xcel Energy Services Inc.		Travel Related	T-Airfare	T-Airfare	AWEA	Last minute - Multi Destination trip increased cost of airfare		\$ 737.2		\$ 737.21 \$			241.62
13			Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Airfare	T-Airfare	7/15 Dallas Brattle Solar Steering Committee	pending for future use.		\$ 401.2		\$ 401.26 \$		150.28 \$	131.51
131	79	SumTotal	Xcel Energy Services Inc.	7/18/2014	Travel Related	T-Airfare	T-Airfare	7/23-7/24 DC 111(d) Discussion with EPA	Discussed proposed changes to 111(d) rule with EPA Best rate available at the time of booking	UNITED	\$ 1,004.5	6 0	\$ 1,004.56 \$	408.30	376.24 \$	329.24
13	80	SumTotal	Xcel Energy Services Inc.	7/22/2014	Travel Related	T-Airfare	T-Airfare	Credit 7/21 Sante Fe Energy in the Southwest Conf	Flight Delayed until it was too late to Attend Conf. Cancelled & Recieved Credit in Full	UNITED :	(588.36	6) 0	\$ (588.36) \$	(239.13) \$	(220.36) \$	(192.83)
138	81	SumTotal	Xcel Energy Services Inc.	8/13/2014	Travel Related	T-Airfare	T-Airfare	8/26-8/28 DC 111(d) Greenhouse Gases	Supply Policy Task Force CICS Mtng with Dan Utech	UNITED	\$ 773.9	8 0	\$ 773.98 \$	314.58	289.88 \$	253.67
13	82	SumTotal	Xcel Energy Services Inc.	10/7/2014	Travel Related	T-Airfare	T-Airfare	10/28-10/30 DC Coalition for Innovative	EPA's Clean Power Plan CICS Coalition for Innovative Climate	UNITED	\$ 421.2	0 0	\$ 421.20 \$	171.19	5 157.75 \$	138.05
13	83		Xcel Energy Services Inc.	11/25/2014	Travel Related	T-Airfare	T-Airfare	Climate DC EEI Environmental & FERC Issues	Solutions & FERC Meetings	UNITED	\$ 672.2	8 0	\$ 672.28 \$		251.79 \$	220.34
			.,					12/09-12/11								
13			Xcel Energy Services Inc.		Travel Related	T-Airfare	T-Airfare	1/08 EEI Palm Beach to Denver			\$ 108.1		\$ 108.17 \$			35.45
13	85	SumTotal	Xcel Energy Services Inc.	12/17/2014	Travel Related	T-Airfare	T-Airfare	DEN to DCA - DC for Climate Section 111(d)		FRONTIER	\$ 285.2	8 0	\$ 285.28 \$	115.95	106.85 \$	93.50
13	86	SumTotal	Xcel Energy Services Inc.	12/17/2014	Travel Related	T-Airfare	T-Airfare	Flight to Palm Beach for Edison Electric	Association (EEI)	JETBLUE	\$ 78.9	9 0	\$ 78.99 \$	32.10	29.58 \$	25.89
13	87	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1/21 MN Strategy Council - 1/22 Bismarck NDPSC	Delta Flights (2) 1/21 DEN to MSP MSP to BIS (Bismarck)	CARLSON W	\$ 5.6	1 0	\$ 5.61 \$	5.61	5.61 \$	5.61
13	88	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NDPSC		CARLSON W	\$ 5.6	0 0	\$ 5.60 \$	2.28	2.10 \$	1.84
13	89	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1/22 Bismarck NDPSC Carbon Pres Return Flight	United 1/22 Bismarck to Denver 2 Diferent reservations made on the same day two \$11.21 service fees are correct	CARLSON W	\$ 5.6	1 0	\$ 5.61 \$	5.61	5.61 \$	5.61
139	90	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1/22 Bismarck NDPSC Carbon Pres Return Flight	United 1/22 Bismarck to Denver 2 Diferent reservations made on the same day two \$11.21 service fees are correct	CARLSON W	\$ 5.6	0 0	\$ 5.60 \$	2.28	\$ 2.10 \$	1.84
139	91	SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Edison Electric Institute meeting	United service fee. Several reservations made on the same day, several service fees are correct	CARLSON W	\$ 11.2	1 0	\$ 11.21 \$	4.56	\$ 4.20 \$	3.67
139	92	SumTotal	Xcel Energy Services Inc.	2/3/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Edison Electric meeting	Frontier service fee. Several reservations made on the same day, several service fees are correct	CARLSON W	\$ 11.2	1 0	\$ 11.21 \$	4.56	4.20 \$	3.67
139	93	SumTotal	Xcel Energy Services Inc.	2/21/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	3/21 Salt Lake for Panel re: GHG Regulation		CARLSON W	\$ 11.2	1 0	\$ 11.21 \$	4.56	\$ 4.20 \$	3.67
139	94	SumTotal	Xcel Energy Services Inc.	2/21/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	3/21/14 1Way Salt Lake Panel re: GHG Reg	Southwest 3/21 1 way Denver to Salt Lake. 2 one way tickets booked on 2/21, two sevice fees are correct	CARLSON W	\$ 11.2	1 0	\$ 11.21 \$	4.56	4.20 \$	3.67
13!	95	SumTotal	Xcel Energy Services Inc.		Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	3/17 DC CICS Climate Policy & FERC Grid Security		CARLSON W	\$ 11.2	1 0	\$ 11.21 \$	4.56	\$ 4.20 \$	3.67
139	96	SumTotal	Xcel Energy Services Inc.	3/4/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CICS Climate Policy & FERC Grid Security	2 one way tickets booked on the same day (for the same trip) 2 service fees are correct 3/19 Frontier Service Fee	CARLSON W	\$ 11.2	1 0	\$ 11.21 \$	4.56	\$ 4.20 \$	3.67
13!	97	SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/07-4/08 DC EBA Annual Mtng re: Solar	EBA - Solar (Panel Discussion re: Utility Revenue Erosion Several reservations (for different trips) made on the same day. Several service fees are correct	CARLSON W	\$ 11.2	1 0	\$ 11.21 \$	4.56	\$ 4.20 \$	3.67
139	98	SumTotal	Xcel Energy Services Inc.	4/1/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DC EBA re: Utility Revenue Erosion & EPA CAARC	4/01 Flights for 4/07-4/09 changed due to broadened scope of trip EBA Panel re: Utility Revenue Erosion- Solar EPA re: Clean Air Act Regulation of Carbon	CARLSON W	\$ 11.3	6 0	\$ 11.36 \$	4.62	\$ 4.25 \$	3.72
13!	99	SumTotal	Xcel Energy Services Inc.	4/23/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	5/07-5/09 DC FERC Grid Security & Gas/Elec. Coord.		CARLSON W	\$ 11.3	6 0	\$ 11.36 \$	4.62	\$ 4.25 \$	3.72

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Attachment C

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EER E	imp Name Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendee Cnt	s Cost Pe		PM Total Amount	NSPM Electric Utility Total Amount	State of Electric I Amou	Retail
1400	SumTotal	Xcel Energy Services Inc.	5/2/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI Environmental Meetings Las Vegas		CARLSON W	\$ 11	36 0	\$ 1	1.36 \$	4.62	\$ 4.2	:5 \$	3.72
1401	SumTotal	Xcel Energy Services Inc.	5/22/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	7/21 Energy in the Southwest Conf. Sante Fe	Service Fee - Panel Discussion re: Net Metering Perspectives & Policy Trends in the Southwest	CARLSON W	\$ 11	36 0	\$ 1	1.36 \$	4.62	\$ 4.2	5 \$	3.72
1402	SumTotal	Xcel Energy Services Inc.	6/16/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DC EPA re: 111(d) Regulation	6/27 United DCA to Denver Multiple trips for different days booked on the same day. Multiple service charges are correct	CARLSON W	\$ 10	22 0	\$ 10	0.22 \$	4.15	\$ 3.8	3 \$	3.35
1403	SumTotal	Xcel Energy Services Inc.	7/9/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	7/15 Dallas Brattle Solar Steering	correct	CARLSON W	\$ 11	36 0	\$ 1	1.36 \$	4.62	\$ 4.2	5 \$	3.72
1404	SumTotal	Xcel Energy Services Inc.	7/18/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Committee 7/23-7/24 DC 111(d) Discussion w/EPA		CARLSON W	\$ 11	36 0	\$ 1	1.36 \$	4.62	\$ 4.2	5 \$	3.72
1405	SumTotal	Xcel Energy Services Inc.	8/13/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	8/26-8/28 DC 111(d) Greenhouse Gases		CARLSON W	\$ 11	36 0	\$ 1	1.36 \$	4.62	\$ 4.2	5 \$	3.72
1406	SumTotal	Xcel Energy Services Inc.	10/7/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	10/28-10/30 DC Coalition for Innovative	CICS Coalition for Innovative Climate	CARLSON W	\$ 11	36 0	\$ 1	1.36 \$	4.62	\$ 4.2	5 \$	3.72
1407	SumTotal	Xcel Energy Services Inc.	11/25/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Climate DC 12/09-12/11 EEI, Environmental &	Solutions & FERC Meetings	CARLSON W	\$ 11	36 0	\$ 1	1.36 \$	4.62	\$ 4.2	5 \$	3.72
1408	SumTotal	Xcel Energy Services Inc.	12/15/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FERC Issues Edison Electric Institute Conference		CARLSON W	\$ 11	36 0	\$ 1	1.36 \$	4.62	\$ 4.2	5 \$	3.72
1409	SumTotal	Xcel Energy Services Inc.			T-Airfare - Service Fee	T-Airfare - Service Fee	Jet Blue DC to Palm Beach for EEI	2 one way trips booked on the same day for		\$ 30			0.97 \$	12.59		0 \$	10.15
		3,						different travel dates. 2 service fees are correct.									
1410	SumTotal	Xcel Energy Services Inc.	12/17/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Upcoming Frontier Flight to DC 111(d) Climate		CARLSON W	\$ 30		\$ 30	0.97 \$	12.59	\$ 11.6	0 \$	10.15
1411	SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Car Rental	T-Car Rental	EEI & WGA Panel @ Broadmoor re: Future of Energy	B.Fowke requested F.Prager attend the WGA panel re: The Future of Energy at Broadmoor in Colorado Springs. (They flew from Vegas to the Springs on the company plane) His car was at DIA. Transportation was required to get him back to his car and this was the most economical option.		\$ 60	98 1	\$ 60	0.98 \$	24.78	\$ 22.8	4 \$	19.99
1412	SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EEI Enviro Mtngs & WGA Panel re: Future of Energy	B.Fowke requested F.Prager attend the WGA panel re: The Future of Energy at the Broadmoor in Colorado Springs. (They flew from Vegas to the Springs on the company plane) His car was at DIA. Transportation was required to get him back to his car and this was the most economical option.	MY GOODS MARKET 6546	\$ 13	0 80	\$ 13	3.08 \$	5.32	\$ 4.9	s \$	4.29
1413	SumTotal	Xcel Energy Services Inc.	1/21/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	2/12 MN Environmental Community & Green River Ener		CARLSON W	\$ 9	17 0	\$ 9	9.17 \$	3.73	\$ 3.4	3 \$	3.01
1414	SumTotal	Xcel Energy Services Inc.	2/28/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in DC re strategy	Trip changed to 3/17-3/19 re-booked hotel with airfare & cancelled this reservation	CARLSON W	\$ 9	17 0	\$ 9	9.17 \$	3.73	\$ 3.4	3 \$	3.01
1415	SumTotal	Xcel Energy Services Inc.	3/28/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	EBA Panel re: Solar / CAA Carbon Reg	4/07 hotel originally booked for \$428 (best rate available) cancelled & re-booked for \$309. This is the service fee for the reduced rate. CAA meeting with EPA in addition to panel discussion re: Solar	CARLSON W	\$ 9	29 0	\$ 9	9.29 \$	3.78	\$ 3.4	8 \$	3.04
1416	SumTotal	Xcel Energy Services Inc.	4/2/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	DC EBA re: Utility Revenue Erosion & EPA re: CAARC	EBA Panel re: Utility Revenue Erosion- Solar EPA re: Clean Air Act Regulation of Carbon	CARLSON W	\$ 9	29 0	\$ 9	9.29 \$	3.78	\$ 3.4	8 \$	3.04
1417	SumTotal	Xcel Energy Services Inc.	4/14/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	5/13 MN Strategy Council	Hotels booked for two different travel dates (5/13 & 6/16) on the same day. Two service fees are correct.	CARLSON W	\$ 9	17 0	\$ 9	9.17 \$	3.73	\$ 3.4	3 \$	3.01
1418	SumTotal	Xcel Energy Services Inc.	4/22/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	MRO/Xcel Executive Mtng re: CIP Compliance	4/23-4/24	CARLSON W	\$ 9	29 0	\$ 9	9.29 \$	9.29	\$ 9.2	9 \$	9.29
1419	SumTotal	Xcel Energy Services Inc.	6/16/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	6/25 DC EPA re: 111(d) and AWEA	Several reservations made on the same day for different trips and dates. Several service fees are correct	CARLSON W	\$ 8	36 0	\$ 8	3.36 \$	3.40	\$ 3.1	3 \$	2.74
1420	SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	11/24 MN Strategy Council	Trip later cancelled and handled via video	CARLSON W	\$ 9	29 0	\$ 9	9.29 \$	3.78	\$ 3.4	8 \$	3.04
1421	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/14-1/15 DC for CICS Climate Policy	conference.	COURTYARD BY MARRIOTT-	\$ 217	55 0	\$ 217	7.55 \$	88.42	\$ 81.4	8 \$	71.30
1422	SumTotal	Xcel Energy Services Inc.	1/21/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/21-1/22 Bismarck NDPSC Carbon		RADISSON HOTELS	\$ 101	0 00	\$ 10°	1.00 \$	101.00	\$ 101.0	0 \$	101.00
1423	SumTotal	Xcel Energy Services Inc.	2/5/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Presentation 2/05-2/06 MN ROE Leakage		MARRIOTT 337H7 MINNEAP	\$ 179	0 0	\$ 179	9.00 \$	72.75	\$ 67.0	4 \$	58.67
1424	SumTotal	Xcel Energy Services Inc.	2/12/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Enviro Community & Green River		MARRIOTT 337H7 MINNEAP	\$ 179	0 0	\$ 179	9.00 \$	72.75	\$ 67.0	14 \$	58.67
1425	SumTotal	Xcel Energy Services Inc.	2/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy meeting 2/18-2/20/14 DC EEI & CICS		COURTYARD BY MARRIOTT-	\$ 236	55 0	\$ 236	6.55 \$	96.14	\$ 88.5	9 \$	77.53
1426	SumTotal	Xcel Energy Services Inc.	2/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	2/18-2/20/14 DC EEI & CICS		COURTYARD BY MARRIOTT-	\$ 236			6.55 \$	96.14		9 \$	77.53
1427	SumTotal	Xcel Energy Services Inc.	3/17/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	CICS Climate Pol & FERC Grid Security			\$ 274			1.55 S	111.59			89.98
1428	SumTotal	Xcel Energy Services Inc.	3/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	CICS Climate Pol & FERC Grid Security			\$ 274			1.55 \$	111.59			89.98
1429	SumTotal	47	4/7/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate		4/07-4/08 1 Night / Best Rate Available for		\$ 309		\$ 309		125.59			101.27
1429	Sumi dal	Xcel Energy Services Inc.	4) 11/2U 14	mayer related	1 - 1 TURES	13-Hulei - Roulli Ralle	DC EBA R: Utility Revenue Erosion & EPA re: CAARC	4/07-4/08 1 Night Jest Rate Available for the night of 4/07 not available for 4/08 EBA Panel re: Utility Revenue Erosion Solar EPA re: Clean Air Act Regulation of Carbon		φ 309	0	φ 305	9.0U \$	120.09	ψ I15./	J	101.27

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Northern States Power Company

Sum	74.56 \$ 160.86 \$ 140.76
Convolution	
SumTrail	79.00 \$ 179.00 \$ 179.00
Part	90.59 \$ 83.48 \$ 73.05
SumTool Ked Fineryy Services Inc. 69/2014 Travel Related T-Hotel	90.59) \$ (83.48) \$ (73.05)
SumTotal Xoal Energy Services Inc. C16/2014 Travel Related T-14/2014	80.88 \$ 74.53 \$ 65.22
SumTotal SumTotal Xoe Energy Services Inc. 60/20014 Travel Related T-Hotal	80.88 \$ 74.53 \$ 65.22
SumTotal Xcel Energy Services Inc. 0252014 Travel Related T-Hotel TS-Hotel Room Rate OC 111(6) and AWEA STZ 00 Best Rate Available - Checked for Aber' rish numbers time with no Lock Aber' rish numbers to Lock Aber' rish numbers time with no Lock Aber' rish numbers time with no Lock Aber' rish numbers to Lock Aber' rish numbers time with no Lock Aber' rish numbers to Lock Aber' rish numbers time with no Lock Aber' rish numbers to Lock Aber' rish numbers t	63.81 \$ 58.80 \$ 51.46
1439 SumTotal Xcel Energy Services Inc. 628/2014 Travel Related T-Hotel T5-Hotel - Room Rate DC 111(g) and AWEA SumTotal Xcel Energy Services Inc. 7/23/2014 Travel Related T-Hotel T5-Hotel - Room Rate 7/23/724 DC Proposed Changes to 111(g) COURTYARD BY MARRIOTT \$348.0 0 \$348.0 5	63.81 \$ 58.80 \$ 51.46
1440 SumTotal Xcel Energy Services Inc. 7/23/2014 Travel Related T-Hotel TS-Hotel - Room Rate MEZA SumTotal Xcel Energy Services Inc. 8/28/2014 Travel Related T-Hotel TS-Hotel - Room Rate MEZA SumTotal Xcel Energy Services Inc. 8/28/2014 Travel Related T-Hotel TS-Hotel - Room Rate See Sea Sea Sea Sea Sea Sea Sea Sea Sea	36.08 \$ 125.39 \$ 109.73
1441 SumTotal Xoel Energy Services Inc. 826/2014 Travel Related T-Hotel TS-Hotel -Room Rate 826-8/28 111(d) Greenhouse Gases COURTYARD BY MARRIOTT. \$ 179.55 0 \$ 179.55 5	36.08 \$ 125.39 \$ 109.73
SumTotal Scel Energy Services Inc. SumTotal Scel Energy Services Inc. 1785 1795 5 5 5 5 5 5 5 5 5	41.44 \$ 130.34 \$ 114.06
SumTotal Xcel Energy Services Inc. 10/28/2014 Travel Related T-Hotel TS-Hotel - Room Rate DC 10/28-10/30 Coalition for Innovative Climage Solutions Clics Coalition for Innovative Climage Solutions Clica Coalition for Innov	72.98 \$ 67.25 \$ 58.85
Climate Solutions Country ARD By MARRIOTT \$28.00 \$284.00 \$284.00 \$284.00 \$1444 \$14	72.98 \$ 67.25 \$ 58.85
SumTotal SumTotal Xcel Energy Services Inc. 10/28/2014 Tavel Related T-Hotel Ts-Hotel - Room Rate DC 10/28-10/30 Coalition for Innovative Climage Solutions COURTYARD BY MARRIOTT. \$ 284.00 \$ 284.00 \$ 1445 SumTotal Xcel Energy Services Inc. 12/90/2014 Travel Related T-Hotel Ts-Hotel - Room Rate DC 12/08-12/11 ELI, Environmental & FERC Issues FERC Issue	15.43 \$ 106.37 \$ 93.08
1445 SumTotal Xcel Energy Services Inc. 129/2014 Travel Related T-Hotel TS-Hotel - Room Rate FacR Issues FacR	15.43 \$ 106.37 \$ 93.08
1446 SumTotal Xcel Energy Services Inc. 12/10/2014 Travel Related T-Hotel TS-Hotel - Room Rate FCR Clasus	49.98 \$ 138.20 \$ 120.94
SumTotal Xcel Energy Services Inc. 12/15/2014 Travel Related T-Hotel TS-Hotel - Room Rate EEI Hotel Deposit EEI Negotiated Rate THE BREAKERS DEPOSITS \$ 425.00 0 \$ 425.00 \$ 1448 SumTotal Xcel Energy Services Inc. 11/14/2014 Travel Related T-Hotel TS-Hotel - Room Tax 1/14-1/15 DC for CICS Climate Policy COURTYARD BY MARRIOTT. \$ 31.54 0 \$ 31.54 \$ 1.449 SumTotal Xcel Energy Services Inc. 12/12/014 Travel Related T-Hotel TS-Hotel - Room Tax 1/2-1/12/2 Bismarck NDPSC Carbon RADISSON HOTELS \$ 9.09 0 \$ 9.09 \$ 1.450 SumTotal Xcel Energy Services Inc. 2/5/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/05-2/06 MN ROE Leakage MARRIOTT 337H7 MINNEAP \$ 23.98 0 \$ 23.98 \$ 1.451 SumTotal Xcel Energy Services Inc. 2/12/2014 Travel Related T-Hotel TS-Hotel - Room Tax MN Enviro Community & Green River Energy Membra MARRIOTT 337H7 MINNEAP \$ 23.98 0 \$ 23.98 \$ 1.452 SumTotal Xcel Energy Services Inc. 2/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/18-2/2014 DC Etil & CICS COURTYARD BY MARRIOTT \$ 34.30 0 \$ 34.30 \$ 1.453 SumTotal Xcel Energy Services Inc. 2/19/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/18-2/2014 DC Etil & CICS COURTYARD BY MARRIOTT \$ 34.30 0 \$ 34.30 \$ 1.453 SumTotal Xcel Energy Services Inc. 2/19/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/18-2/2014 DC Etil & CICS COURTYARD BY MARRIOTT \$ 34.30 0 \$ 34.30 \$ 1.454 SumTotal Xcel Energy Services Inc. 3/17/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/18-2/2014 DC Etil & CICS COURTYARD BY MARRIOTT \$ 39.81 0 \$ 39.81 \$ 1.455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT \$ 39.81 0 \$ 39.81 \$ 1.455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Clim	49.98 \$ 138.20 \$ 120.94
SumTotal Xcel Energy Services Inc. 1/21/2014 Travel Related T-Hotel TS-Hotel - Room Tax 1/21-1/22 Bismarck NDPSC Carbon Presentation RADISSON HOTELS S. 9.09 0 S. 9.09 S.	72.74 \$ 159.17 \$ 139.29
Presentation Pres	12.82 \$ 11.81 \$ 10.34
1450 SumTotal Xcel Energy Services Inc. 2/5/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/05-2/06 MN ROE Leakage MARRIOTT 337H7 MINNEAP \$ 23.98 0 \$ 23.98 \$ 1451 SumTotal Xcel Energy Services Inc. 2/12/2014 Travel Related T-Hotel TS-Hotel - Room Tax MN Enviro Community & Green River Energy Meeting MARRIOTT 337H7 MINNEAP \$ 23.98 0 \$ 23.98 \$ 1452 SumTotal Xcel Energy Services Inc. 2/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/18/2/2014 - DC EE1 & CICS COURTYARD BY MARRIOTT \$ 34.30 0 \$ 34.30 \$ 1453 SumTotal Xcel Energy Services Inc. 2/19/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/18/2/2014 - DC EE1 & CICS COURTYARD BY MARRIOTT \$ 34.30 0 \$ 34.30 \$ 1454 SumTotal Xcel Energy Services Inc. 3/17/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT \$ 39.81 0 \$ 39.81 \$ 1455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT \$ 39.81 0 \$ 39.81 \$ 1455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT \$ 39.81 0 \$ 39.81 \$ 1455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT \$ 39.81 0 \$ 39.81 \$ 1455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT \$ 39.81 0 \$ 39.81 \$ 1455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT \$ 39.81 0 \$ 39.81 \$ 1455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel	9.09 \$ 9.09 \$ 9.09
SumTotal Xcel Energy Services Inc. 2/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/18-2/2014 - DC EEI & CICS COURTYARD BY MARRIOTT- \$ 34.30 0 \$ 34.30 \$ \$ 34.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9.75 \$ 8.98 \$ 7.86
1452 SumTotal Xcel Energy Services Inc. 2/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/18/2014 - DC EEI & CICS COURTYARD BY MARRIOTT- \$ 34.30 0 \$ 34.30 \$ 1453 SumTotal Xcel Energy Services Inc. 2/19/2014 Travel Related T-Hotel TS-Hotel - Room Tax 2/18/2014 - DC EEI & CICS COURTYARD BY MARRIOTT- \$ 34.30 0 \$ 34.30 \$ 1454 SumTotal Xcel Energy Services Inc. 3/17/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT- \$ 39.81 0 \$ 39.81 \$ 1455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT- \$ 39.81 0 \$ 39.81 \$ 1455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT- \$ 39.81 0 \$ 39.81 \$ <td>9.75 \$ 8.98 \$ 7.86</td>	9.75 \$ 8.98 \$ 7.86
SumTotal Xcel Energy Services Inc. 3/17/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT- \$ 39.81 0 \$ 39.81 \$ 1455 SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT- \$ 39.81 0 \$ 39.81 \$	13.94 \$ 12.85 \$ 11.24
SumTotal Xcel Energy Services Inc. 3/18/2014 Travel Related T-Hotel TS-Hotel - Room Tax CICS Climate Pol & FERC Grid Security COURTYARD BY MARRIOTT- \$ 39.81 0 \$ 39.81 \$	13.94 \$ 12.85 \$ 11.24
	16.18 \$ 14.91 \$ 13.05
	16.18 \$ 14.91 \$ 13.05
SumTotal Xcel Energy Services Inc. 4/7/2014 Travel Related T-Hotel TS-Hotel - Room Tax DC EBA re: Utility Revenue Erosion & EPA to the high of the hotel of the high of the hotel resond Solar EPA re: Clean Air Act Regulation of Carbon Carbon	18.21 \$ 16.78 \$ 14.69
SumTotal Xcel Energy Services Inc. 4/8/2014 Travel Related T-Hotel TS-Hotel - Room Tax DC EBA Panel re: Solar & EPA re: CARC Selection of Carbon (DC Trip 4/07-4/09) SumTotal Xcel Energy Services Inc. 4/8/2014 Travel Related T-Hotel TS-Hotel - Room Tax DC EBA Panel re: Solar & EPA re: S429.49 Best & Only Rate Availablefor the night of 4/08. EBA: Penel re: Utility Revenue Erosion & EPA: CARC Clean Air Act Regulation of Carbon (DC Trip 4/07-4/09)	25.31 \$ 23.33 \$ 20.41
SumTotal Xcel Energy Services Inc. 4/23/2014 Travel Related T-Hotel TS-Hotel - Room Tax MRO/Xcel Executive Meeting re: CIP Commissione Com	23.98 \$ 23.98 \$ 23.98
SumTotal Xcel Energy Services Inc. 6/8/2014 Travel Related T-Hotel TS-Hotel - Room Tax EEI Annual Convention & June EV Commental Minos Resort Fee ARIA - FRONT DESK \$ 20.00 0 \$ 20.00 \$ EV Commental Minos	8.13 \$ 7.49 \$ 6.55
SumTotal Xcel Energy Services Inc. 6(8)2014 Travel Related T-Hotel TS-Hotel - Room Tax EEI Annual Convention & June Environmental Mtnqs Resort Fee Tax ARIA - FRONT DESK \$ 2.40 0 \$ 2.40 \$	0.98 \$ 0.90 \$ 0.79
SumTotal Xcel Energy Services Inc. 6/8/2014 Travel Related T-Hotel TS-Hotel - Room Tax EEI Annual Convention & June Environmental Mtnqs ARIA - FRONT DESK \$ 23.88 0 \$ 23.88 \$	9.71 \$ 8.94 \$ 7.83
SumTotal Xcel Energy Services Inc. 6/9/2014 Travel Related T-Hotel TS-Hotel - Room Tax EEI Annual Cornention & June Environmental Minos Environmental Minos Resort Fee ARIA - FRONT DESK \$ 20.00 0 \$ 20.00 \$	8.13 \$ 7.49 \$ 6.55
SumTotal Xcel Energy Services Inc. 6/9/2014 Travel Related T-Hotel TS-Hotel - Room Tax EEI Annual Cornention & June Resort Fee Tax ARIA - FRONT DESK \$ 2.40 0 \$ 2.40 \$ Fruir momental Mitros	0.98 \$ 0.90 \$ 0.79
SumTotal Xcel Energy Services Inc. 6/9/2014 Travel Related T-Hotel TS-Hotel - Room Tax EEI Annual Convention & June Environmental Mitros SumTotal Xcel Energy Services Inc. 6/9/2014 Travel Related T-Hotel TS-Hotel - Room Tax EEI Annual Convention & June Environmental Mitros	9.71 \$ 8.94 \$ 7.83
SumTotal Xcel Energy Services Inc. 6/16/2014 Travel Related T-Hotel Town Factor Travel Related T-Hotel Town Factor Travel Related T-Hotel T-Ho	8.55 \$ 7.88 \$ 6.90
SumTotal Xcel Energy Services Inc. 6/17/2014 Travel Related T-Hotel TS-Hotel - Room Tax Strategy Council & 111(d) RADISSON HOTELS \$ 21.04 0 \$ 21.04 \$	8.55 \$ 7.88 \$ 6.90
SumTotal Xcel Energy Services Inc. 6/25/2014 Travel Related T-Hotel TS-Hotel - Room Tax DC 111(d) and AWEA \$372.00 Best Rate Available - Checked for a lower rate numerous times with no luck	19.73 \$ 18.18 \$ 15.91
SumTotal Xcel Energy Services Inc. 6/26/2014 Travel Related T-Hotel TS-Hotel - Room Tax DC 111(d) and AWEA \$372.00 Best Rate Available - Checked for a lower rate numerous times with no luck	19.73 \$ 18.18 \$ 15.91

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Information Request DOC-0183

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Northern States Power Company

EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount			te of MN tric Retail mount
1469		SumTotal	Xcel Energy Services Inc.	7/23/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	7/23-7/24 DC Proposed Changes to 111(d)		COURTYARD BY MARRIOTT-	\$ 50.46	0	\$ 50.46	\$ 20.5	1 \$	18.90 \$	16.54
1470		SumTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	w/EPA 8/26-8/28 111(d) Greenhouse Gases		COURTYARD BY MARRIOTT-	\$ 26.03	0	\$ 26.03	\$ 10.5	8 \$	9.75 \$	8.53
1471		SumTotal	Xcel Energy Services Inc.	8/27/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	8/26-8/28 111(d) Greenhouse Gases		COURTYARD BY MARRIOTT-	\$ 26.03	0	\$ 26.03	\$ 10.5	8 \$	9.75 \$	8.53
1472		SumTotal	Xcel Energy Services Inc.	10/28/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	DC 10/28-10/30 Coalition for Innovative Climate	CICS Coalition for Innovative Climage Solutions	COURTYARD BY MARRIOTT-	\$ 41.18	0	\$ 41.18	\$ 16.7	4 \$	15.42 \$	13.50
1473		SumTotal	Xcel Energy Services Inc.	10/29/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	DC 10/28-10/30 Coalition for Innovative	CICS Coalition for Innovative Climage Solutions	COURTYARD BY MARRIOTT-	\$ 41.18	0	\$ 41.18	\$ 16.7	4 \$	15.42 \$	13.50
1474		SumTotal	Xcel Energy Services Inc.	12/9/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	DC 12/09-12/11 EEI, Environmental & FERC Issues	Solutions	COURTYARD BY MARRIOTT-	\$ 53.51	0	\$ 53.51	\$ 21.7	5 \$	20.04 \$	17.54
1475		SumTotal	Xcel Energy Services Inc.	12/10/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	DC 12/09-12/11 EEI, Environmental & FERC Issues		COURTYARD BY MARRIOTT-	\$ 53.51	0	\$ 53.51	\$ 21.7	5 \$	20.04 \$	17.54
1476		SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Other Travel	T-Other Travel	1/07 WIFI on Plane Solar Strategy Arizona	WIFI on flight from Denver to Phoenix Order #74647025SPPRDAW	GOGOAIR.COM	\$ 4.95	0	\$ 4.95	\$ 2.0	11 \$	1.85 \$	1.62
									2 - \$4.95 charges on the same day are correct. Two Different flights								
1477		SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Other Travel	T-Other Travel	1/07 WIFI on Plane Solar Strategy in AZ	WIFI on flight from Phoenix to Denver Order #74692547SPPRDAW 2 - \$4.95 charges on the same day are	GOGOAIR.COM	\$ 4.95	0	\$ 4.95	\$ 2.0	1 \$	1.85 \$	1.62
1478		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Other Travel	T-Other Travel	DC 111(d) and AWEA	correct. Two Different flights WIFI on Airplane	GOGOAIR.COM	\$ 8.10	0	\$ 8.10	\$ 3.2	9 \$	3.03 \$	2.65
1479		SumTotal	Xcel Energy Services Inc.	7/1/2014	Travel Related	T-Other Travel	T-Other Travel	Policy & Strategy Coord - Phone While	Phone While in Italy - Cell phone / IPAD /	Verizon Wireless	\$ 93.97	0	\$ 93.97	\$ 38.1	9 S	35.19 \$	30.80
			3,					Traveling	Data \$93.97 Total See Itemization Below \$14.52 Global Data \$25.00 Global Calling Plan \$54.45 Roaming Business Calls								
1480		SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Parking	T-Parking	1/07 Solar Strategy Phoenix Arizona	Parking at DIA	DIA PARKING OPERATIONS	\$ 23.00	1	\$ 23.00	\$ 9.3	5 \$	8.61 \$	7.54
1481		SumTotal	Xcel Energy Services Inc.	1/22/2014	Travel Related	T-Parking	T-Parking	1/21 MN Strategy Council - 1/22 Bismarck NDPSC		DIA PARKING OPERATIONS	\$ 23.00	1	\$ 23.00	\$ 23.0	0 \$	23.00 \$	23.00
1482		SumTotal	Xcel Energy Services Inc.	1/22/2014	Travel Related	T-Parking	T-Parking	1/21 MN Strategy Council - 1/22 Bismarck NDPSC		DIA PARKING OPERATIONS	\$ 23.00	1	\$ 23.00	\$ 9.3	5 \$	8.61 \$	7.54
1483		SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Parking	T-Parking	2/18-2/20/14 DC EEI & CICS		DIA PARKING OPERATIONS	\$ 69.00	3	\$ 23.00	\$ 28.0	4 \$	25.84 \$	22.61
1484		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Parking	T-Parking	3/17-3/19 DC CICS & FERC Grid Security	CICS = Climate Policy Parking at DIA	DIA PARKING OPERATIONS	\$ 69.00	3	\$ 23.00	\$ 28.0	4 \$	25.84 \$	22.61
1485		SumTotal	Xcel Energy Services Inc.	3/21/2014	Travel Related	T-Parking	T-Parking	Salt Lake GHG Reg of Power Sector	CAA = Clean Air Act Parking at DIA	DIA PARKING OPERATIONS	\$ 23.00	1	\$ 23.00	\$ 9.3	5 \$	8.61 \$	7.54
1486		SumTotal	Xcel Energy Services Inc.	4/9/2014	Travel Related	T-Parking	T-Parking	EPA re: Clean Air Act Reg of Carbon & EBA Solar	DC 4/07-4/09 EBA Panel re: Utility Revenue Erosion / Solar EPA re: Clean Air Act Regulation of Carbor		\$ 69.00	3	\$ 23.00	\$ 28.0	14 \$	25.84 \$	22.61
1487		SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Parking	T-Parking	6/08-6/10 EEI Annual Convention & June Enviro Mtng	Parking at DIA	DIA PARKING OPERATIONS	\$ 69.00	2	\$ 34.50	\$ 28.0	4 \$	25.84 \$	22.61
1488		SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Parking	T-Parking	Board of Directors Mtng & DC 111(d) and AWEA		DIA PARKING OPERATIONS	\$ 82.80	3.5	\$ 23.66	\$ 33.6	5 \$	31.01 \$	27.14
1489		SumTotal	Xcel Energy Services Inc.	7/21/2014	Travel Related	T-Parking	T-Parking	7/21 Sante Fe Energy in the Southwest Conf		DIA PARKING OPERATIONS	\$ 18.00	1	\$ 18.00	\$ 7.3	2 \$	6.74 \$	5.90
1490		SumTotal	Xcel Energy Services Inc.	7/24/2014	Travel Related	T-Parking	T-Parking	7/23-7/24 DC Proposed Changes to 111(d) w/EPA)		\$ 46.00	2	\$ 23.00		0 \$	17.23 \$	15.08
1491		SumTotal	Xcel Energy Services Inc.	8/28/2014	Travel Related	T-Parking	T-Parking	8/26-8/28 DC 111(d) Greenhouse Gases			\$ 72.00	2.5	\$ 28.80			26.97 \$	23.60
1492		SumTotal	Xcel Energy Services Inc.	10/30/2014		T-Parking	T-Parking	10/28-10/30 DC Coalition for Innovative Climate	CICS & FERC Meetings - Parking at DIA 10/28-10/30		\$ 72.00	2.5	\$ 28.80		6 \$	26.97 \$	23.60
1493		SumTotal	Xcel Energy Services Inc.	12/11/2014	Travel Related	T-Parking	T-Parking	DC 12/09-12/11 EEI, Environmental & FERC Issues	Parking @ DIA	DIA PARKING OPERATIONS	\$ 72.00	2.5	\$ 28.80		6 \$	26.97 \$	23.60
1494		SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	1/07 Solar Strategy Phoenix Arizona (DIA)	Net Miles to/from DIA (excludes mileage to/from home)		\$ 12.32	22	\$ 0.56		1 \$	4.61 \$	4.04
1495		SumTotal	Xcel Energy Services Inc.	1/22/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	1/21 MN Strategy Council - 1/22 Bismarck NDPSC	to/from home)		\$ 6.16	22	\$ 0.28			6.16 \$	6.16
1496		SumTotal	Xcel Energy Services Inc.	1/22/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	1/21 MN Strategy Council - 1/22 Bismarck NDPSC	to/from home)		\$ 6.16	22	\$ 0.28		0 \$	2.31 \$	2.02
1497		SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	2/18-2/20/14 DC EEI & CICS	Net miles to/from DIA (less round trip miles home/office)		\$ 12.32	22	\$ 0.56	\$ 5.0		4.61 \$	4.04
1498		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	3/17-3/19 DC CICS & FERC Grid Security	22 net miles (less miles to/from home to		\$ 12.32	22	\$ 0.56	\$ 5.0	1 \$	4.61 \$	4.04
1499		SumTotal	Xcel Energy Services Inc.	3/21/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	3/21 Salt Lake GHG Reg of Power Sector under CAA	work) CAA = Clean Air Act 22 net miles (less miles to/from home to work)		\$ 12.32	22	\$ 0.56	\$ 5.0	1 \$	4.61 \$	4.04
1500		SumTotal	Xcel Energy Services Inc.	4/9/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	DC EBA re: Utility Revenue Erosion & EPA CAARC	EBA: Panel re: Utility Revenue Erosion & EPA: CAARC Clean Air Act Regulation of Carbon (DC Trip 4/07-4/09) Net miles less miles to/from home		\$ 12.32	22	\$ 0.56	\$ 5.0	1 \$	4.61 \$	4.04
1501		SumTotal	Xcel Energy Services Inc.	6/10/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	6/08-6/10 EEI Annual Convention & June Enviro Mtng	Net miles round trip to/from DIA (less miles to/from home)		\$ 12.32	22	\$ 0.56	\$ 5.0	1 \$	4.61 \$	4.04
1502		SumTotal	Xcel Energy Services Inc.	7/21/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	7/21 Sante Fe Energy in the Southwest Conf	Net miles (Less Miles to/from Home) Home - DIA - Office - Home = 68 miles Home - Office RTrip = 35 Net = 33		\$ 18.48	33	\$ 0.56	\$ 7.5	1 \$	6.92 \$	6.06
1503		SumTotal	Xcel Energy Services Inc.	7/24/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	7/23-7/24 DC Proposed 111(d) Changes to			\$ 12.32	22	\$ 0.56	\$ 5.0	1 \$	4.61 \$	4.04
1504		SumTotal	Xcel Energy Services Inc.	8/28/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	8/26-8/28 DC 111(d) Greenhouse Gases	Net miles(less miles to/from home) round trip to DIA		\$ 12.32	22	\$ 0.56	\$ 5.0	1 \$	4.61 \$	4.04
1505		SumTotal	Xcel Energy Services Inc.	10/30/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	10/28-10/30 DC Coalition Innovative Climate	22 Net Miles Round Trip to DIA (Less Miles to/from Home) Coalition for Innovative Climate Solutions and FERC Meetings		\$ 12.32	22	\$ 0.56	\$ 5.0	1 \$	4.61 \$	4.04

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Docket No. E002/GR-15-826
Information Request DOC-0183

Northern States Power Company

EER I Line Ref.	Emp Name Applicati	оп ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Appr Amt	rv A	Attendees Cnt	Cost Per M Attendee	SPM Total Amount	NSP Electric Total An	Utility Electr	e of MN ric Retail nount
1506	SumTotal	Xcel Energy Services Inc.	11/24/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	11/24 III(d) in Boulder w/Enviro Defense Fund	52 net miles round trip. From office to Western Resource Advocates office in Boulder to meet with Environmental Defense Fund		\$	29.12	52	\$ 0.56	11.84	\$	10.91 \$	9.54
1507	SumTotal	Xcel Energy Services Inc.	12/11/2014	Travel Related	T-Personal Car Mileage	T-Personal Car Mileage	12/09-12/11 DC EEI, Environmental &	22 net miles to/from DIA. Less miles		\$	12.32	22	\$ 0.56	5.01	\$	4.61 \$	4.04
1508	SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	FERC Issues 1/07 Solar Strategy Phoenix - Cab Airport to Hotel	to/from 1800 Larimer office 1/07/14 - Arizona day trip. 2 cab rides on the same day is correct. One from the airport to the meeting and the other back to	Yellow Cabaz	\$	33.00	0	\$ 33.00	13.41	\$	12.36 \$	10.82
1509	SumTotal	Xcel Energy Services Inc.	1/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1/07 Solar Strategy Phoenix - Cab Hotel to Airport	the airport	Taxi	\$	40.00	0	\$ 40.00	16.26	\$	14.98 \$	13.11
1510	SumTotal	Xcel Energy Services Inc.	1/14/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1/14-1/15 DC for CICS Climate Policy	the airport Taxi Dulles to Hotel 1/14 PM	Washington Flyer Taxi	s	66.00	0	\$ 66.00 \$	26.83	s	24.72 \$	21.63
1511	SumTotal	Xcel Energy Services Inc.	1/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1/15 – DC for CICS Climate Policy	Taxi from 13th & Pennsylvania to Dulles	DC Taxicab		67.00	0	\$ 67.00	27.23		25.09 \$	21.96
1512	SumTotal	Xcel Energy Services Inc.	1/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	1/21-1/22 Bismarck NDPSC Carbon	Airport Cab from Airport to Hotel pm of 1/21	Taxi		50.00	0	\$ 50.00	50.00		50.00 \$	50.00
1512	SumTotal	Xcel Energy Services Inc.	1/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Presentation 1/21-1/22 Bismarck NDPSC Carbon	Cab from Downtown MN to Airport pm of	MN Taxi Company		45.00	0	\$ 45.00		*	45.00 \$	45.00
		3,					Presentation	1/21 (Trip from MN to Bismarck)				-					
1514	SumTotal	Xcel Energy Services Inc.	2/18/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Edison Electric Institute meeting		Alexandria Union Cab		18.00	0	\$ 18.00			6.74 \$	5.90
1515	SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	2/20/14 Taxi to DCA DC EEI & CICS		DC Taxicab	\$	15.00	0	\$ 15.00	6.10	\$	5.62 \$	4.92
1516	SumTotal	Xcel Energy Services Inc.	3/17/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	3/17 DC CICS & FERC Grid Security	CICS = Climate Policy 3/17 Taxi Dulles to Hotel	DC Taxicab	\$	65.00	0	\$ 65.00	26.42	\$	24.34 \$	21.30
1517	SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 3/17-3/19 CICS & FERC Grid Security	CICS = Cllimate Policy 3/19 Train to DCA	WASH METRORAIL	\$	4.00	0	\$ 4.00	1.63	\$	1.50 \$	1.31
1518	SumTotal	Xcel Energy Services Inc.	3/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	GHG Reg of Power Sector under CAA	Cab from Airport to Panel Discussion @ the Grand America Hotel CAA = Clean Air Act	Yellow Cab Company	\$	25.00	0	\$ 25.00	10.16	\$	9.36 \$	8.19
1519	SumTotal	Xcel Energy Services Inc.	3/21/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Salt Lake GHG Reg of Power Sector under CAA		Grand America Shuttle	\$	30.00	0	\$ 30.00	12.19	\$	11.24 \$	9.83
1520	SumTotal	Xcel Energy Services Inc.	4/7/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC EBA re: Utility Revenue Erosion & EPA CAARC	EBA Panel re: Utility Revenue Erosion- Solar EPA re: Clean Air Act Regulation of Carbon	Taxi Cab	\$	17.00	0	\$ 17.00	6.91	\$	6.37 \$	5.57
1521	SumTotal	Xcel Energy Services Inc.	4/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EBA Panel Utility Revenue Erosion & EPA CAARC	of Carbon EBA Panel re: Solar - Utility Revenue Erosion	DC Taxicab	\$	11.00	0	\$ 11.00 \$	4.47	\$	4.12 \$	3.61
1522	SumTotal	Xcel Energy Services Inc.	4/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EBA Panel Utility Revenue Erosion & EPA CAARC	4/08 - Cab 7th & Indiana to AWEA EPA / CAARC = Clean Air Act Regulation of Carbon EBA Panel re: Solar - Utility Revenue Erosion	DC Taxicab	\$	10.00	0	\$ 10.00	4.06	\$	3.75 \$	3.28
1523	SumTotal	Xcel Energy Services Inc.	4/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EBA Panel Utility Revenue Erosion & EPA CAARC	4/08 - Cab 7th St. to Hyatt EPA / CAARC = Clean Air Act Regulation of Carbon EBA Panel re: Solar - Utility Revenue Erosion	Meritt Cab	\$	8.00	0	\$ 8.00	3.25	\$	3.00 \$	2.62
1524	SumTotal	Xcel Energy Services Inc.	4/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EBA Panel Utility Revenue Erosion & EPA CAARC	Different Destinations - EPA / CAARC = Clean Air Act Regulation of Carbon EBA Panel re: Solar - Utility Revenue Erosion	Taxi Cab	\$	8.00	0	\$ 8.00	3.25	\$	3.00 \$	2.62
1525	SumTotal	Xcel Energy Services Inc.	4/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EBA Panel Utility Revenue Erosion & EPA CAARC	4/08 - Cab AWEA to 7th & Indiana Several Cab Rides on the Same Day with Different Destinations EPA / CAARC = Clean Air Act Regulation of Carbon EBA Panel re: Solar - Utility Revenue Erosion 4/08 - Cab to AWEA	Lincoln Cab	S	11.00	0	\$ 11.00	4.47	\$	4.12 \$	3.61
1526	SumTotal	Xcel Energy Services Inc.	4/9/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EBA Panel Utility Revenue Erosion & EPA CAARC	EPA / CAARC = Clean Air Act Regulation of Carbon EBA Panel re: Solar - Utility Revenue Erosion 4/09 - Cab Hyatt to Warner Bldg	DC Taxicab	\$	8.00	0	\$ 8.00	3.25	\$	3.00 \$	2.62
1527	SumTotal	Xcel Energy Services Inc.	4/9/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	EBA Panel Utility Revenue Erosion & EPA CAARC	EPA / CAARC = Clean Air Act Regulation of Carbon EBA Panel re: Solar - Utility Revenue Erosion 4/09 - Cab to DCA	Independent Cab	S	17.00	0	\$ 17.00 5	6.91	\$	6.37 \$	5.57
1528	SumTotal	Xcel Energy Services Inc.	6/8/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other		Cab McCarren Airport to Aria Resort	Whittlesea / Henderson Taxi	\$	18.00	0	\$ 18.00	7.32	\$	6.74 \$	5.90
1529	SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Meetings DC 111(d) and AWEA	Taxi DCA to Hotel	Samson Haile Cab #A370	\$	12.93	0	\$ 12.93	5.26	\$	4.84 \$	4.24
1530	SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 111(d) and AWEA Relationship	Train from GO to MSP	MT HIAW TVM NICOLET MA	\$	2.02	0	\$ 2.02 \$	0.82	\$	0.76 \$	0.66
1531	SumTotal	<u>.</u>	6/26/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 111(d) and AWEA		District Cab	s	8.18	0	S 8.18 S	3.32		3.06 \$	2.68
1532	SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 111(d) and AWEA	7th & Indiana to HART	DC Taxicab	s	9.90	0	\$ 9.90	4.02		3.71 \$	3.24
1532										•							
	SumTotal		6/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 111(d) and AWEA	AWEA to Hart	DC Taxicab		12.60	0	\$ 12.60	5.12		4.72 \$	4.13
1534	SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 111(d) and AWEA	Hart to 7th & Indiana	DC Taxicab	\$	10.80	0	\$ 10.80	4.39		4.04 \$	3.54
1535	SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 111(d) and AWEA	Metro to DCA	WASH METRORAIL	\$	3.60	0	\$ 3.60	1.46		1.35 \$	1.18
1536	SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 111(d) and AWEA		TAXI CAB SERVICE	\$	7.82	0	\$ 7.82	3.18	\$	2.93 \$	2.56

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Attachment C

Northern States Power Company

EER I Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	App Am	nt .	Attendees Cnt	Cost Per Attendee	NSPM Tot Amount	Electr	ISPM ric Utility I Amount	State of MN Electric Retail Amount
1537		SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 111(d) and AWEA		TAXI MAGIC	\$	13.61	0	\$ 13.6	\$ 5	.53 \$	5.10	\$ 4.46
1538		SumTotal	Xcel Energy Services Inc.	7/23/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/23 DC 111(d) Proposed Changes w/EPA	Train to Hotel	WASH METRORAIL	\$	3.45	0	\$ 3.4	5 \$ 1	.40 \$	1.29	\$ 1.13
1539		SumTotal	Xcel Energy Services Inc.	7/24/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	7/24 DC Proposed Changes to 111(d)	DC Metrorail to Airport	WASH METRORAIL	\$	3.45	0	\$ 3.4	5 \$ 1	.40 \$	1.29	\$ 1.13
1540		SumTotal	Xcel Energy Services Inc.	7/24/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other		Hart Building to the Warner Building	DC Taxicab	\$	12.00	0	\$ 12.0	\$ 4	.88 \$	4.49	\$ 3.93
1541		SumTotal	Xcel Energy Services Inc.	8/26/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	8/26 DC 111(d) Greenhouse Gases Train to Hotel		DC Metrorail	\$	3.45	0	\$ 3.4	5 \$ 1	.40 \$	1.29	\$ 1.13
1542		SumTotal	Xcel Energy Services Inc.	8/28/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC 8/28 111(d) Greenhouse Gases Cab to		DC TAXI A331	\$	72.52	0	\$ 72.5	2 \$ 29	.48 \$	27.16	\$ 23.77
1543		SumTotal	Xcel Energy Services Inc.	10/28/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Dulles DC Coalition Innovative Climate Solutions	CICS & FERC Meetings - Accidentally charged this to personal card.	DC Metro Farecard	\$	3.45	0	\$ 3.4	5 \$ 1	.40 \$	1.29	\$ 1.13
1544		SumTotal	Xcel Energy Services Inc.	10/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	10/29 DC Coalition Innovative Climate	CICS Coalition for Innovative Climate Solutions & FERC Meetings - Grand Cab in DC 10/29 several cabs taken that day.	TAXICHARG WASHINGTONDC	\$	11.90	0	\$ 11.9	\$ 4	.84 \$	4.46	\$ 3.90
1545		SumTotal	Xcel Energy Services Inc.	10/29/2014		T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Coalition for Innovative Climate Solutions	cab rides taken on 10/29 in DC all \$10. One VIP Cab Company and Two DC Taxicab. 3 \$10 charges that day are correct.		S	10.00	0	\$ 10.00		.06 \$	3.75	
1546		SumTotal	Xcel Energy Services Inc.	10/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Coalition for Innovative Climate Solutions	cab rides taken on 10/29 in DC all \$10. One VIP Cab Company and Two DC Taxicab. 3 \$10 charges that day are correct.	VIP Cab Company	S	10.00	0	\$ 10.0	\$ 4	.06 \$	3.75	
1547		SumTotal	Xcel Energy Services Inc.		Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Coalition for Innovative Climate Solutions	CICS Cab in DC - 3 cab rides taken on 10/29 in DC all \$10. One VIP Cab Company and Two DC Taxicab. 3 \$10 charges that day are correct.	DC Taxicab	\$	10.00	0	\$ 10.0		.06 \$	3.75	
1548		SumTotal	Xcel Energy Services Inc.		Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Coalition for Innovative Climate Solutions	CICS & FERC Meetings - Cab in DC 10/30		\$	10.00	0	\$ 10.0		.06 \$	3.75	
1549		SumTotal	Xcel Energy Services Inc.	10/30/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC Coalition for Innovative Climate Solutions	CICS & FERC Meetings - Taxi to Dulles Airport	TAXI CAB SERVICE	\$	74.09	0	\$ 74.0	\$ 30	.11 \$	27.75	\$ 24.28
1550		SumTotal	Xcel Energy Services Inc.	12/9/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC EEI, Environmental & FERC Issues	Train DCA to DC Office	WASH METRORAIL	\$	3.45	0	\$ 3.4	5 \$ 1	.40 \$	1.29	\$ 1.13
1551		SumTotal	Xcel Energy Services Inc.	12/10/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	DC EEI, Environmental & FERC Issues	Taxi from FERC Offices to 7th & Pennsylvania	DC Taxi Cab	\$	15.00	0	\$ 15.0	\$ 6	.10 \$	5.62	\$ 4.92
1552		SumTotal	Xcel Energy Services Inc.	12/11/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	12/11 DC EEI, Environmental & FERC Issues	Train from DC to DCA	WASH METRORAIL	\$	3.45	0	\$ 3.4	5 \$ 1	.40 \$	1.29	\$ 1.13
1553		SumTotal	Xcel Energy Services Inc.	1/15/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/14-1/15 DC for CICS Climate Policy		DC Marriott Housekeeping Staff	\$	5.00	0	\$ 5.0	\$ 2	.03 \$	1.87	\$ 1.64
1554		SumTotal	Xcel Energy Services Inc.	1/22/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	1/22 Bismarck NDPSC Carbon Presentation		Bismarck Radison Housekeeping Staff	\$	5.00	0	\$ 5.0	\$ 5	.00 \$	5.00	\$ 5.00
1555		SumTotal	Xcel Energy Services Inc.	2/1/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Leadership Holiday Celebration		Graves Hotel Housekeeping Staff	\$	5.00	0	\$ 5.0	\$ 2	.03 \$	1.87	\$ 1.64
1556		SumTotal	Xcel Energy Services Inc.	2/6/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Meeting to discuss strategy		MN Marriott City Center Housekeeping Staff	\$	5.00	0	\$ 5.0	\$ 2	.03 \$	1.87	\$ 1.64
1557		SumTotal	Xcel Energy Services Inc.	2/13/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2/12-2/13 MN Enviro Community & Green River Ener		MN Marriott City Center Housekeeping Staff	\$	5.00	0	\$ 5.0	\$ 2	.03 \$	1.87	\$ 1.64
1558		SumTotal	Xcel Energy Services Inc.	2/20/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	2/18-2/20/14 DC EEI & CICS		DC Marriott Housekeeping Staff	\$	10.00	0	\$ 10.0	\$ 4	.06 \$	3.75	\$ 3.28
1559		SumTotal	Xcel Energy Services Inc.	3/19/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	3/17-3/19 DC CICS & FERC Grid Strategy	CICS = Climate Policy	Marriott Housekeeping Staff	\$	7.00	0	\$ 7.0	\$ 2	.85 \$	2.62	\$ 2.29
1560		SumTotal	Xcel Energy Services Inc.	4/8/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DC EBA re: Utility Revenue Erosion & EPA CAARC	EBA Panel re: Utility Revenue Erosion- Solar EPA re: Clean Air Act Regulation of Carbon	Marriott Courtyard Convention Center Housekeeping	\$	3.00	0	\$ 3.0		.22 \$	1.12	
1561		SumTotal	Xcel Energy Services Inc.	4/24/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	MRO/Xcel Executive Mtng re: CIP Compliance		Marriott Housekeeping Staff	\$	5.00	0	\$ 5.0	1	.00 \$	5.00	
1562		SumTotal	Xcel Energy Services Inc.	6/27/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DC 111(d) and AWEA		DC Marriott Housekeeping Staff	\$	4.50	0	\$ 4.5		.83 \$	1.69	
1563		SumTotal	Xcel Energy Services Inc.	7/24/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	7/23-7/24 DC Proposed Changes to 111(d) w/EPA		Marriott Housekeeping Staff	\$	5.00	0	\$ 5.0		.03 \$	1.87	
1564		SumTotal	Xcel Energy Services Inc.	10/30/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	DC Coalition for Innovative Climate Solutions	CICS & FERC Meetings	Marriott Housekeeping Staff	\$	4.00	0	\$ 4.0		.63 \$	1.50	
1565		SumTotal	Xcel Energy Services Inc.	12/11/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	12/11 DC EEI, Environmental & FERC Issues		Marriott Housekeeping Staff	\$	5.00	0	\$ 5.0		.03 \$	1.87	
1566		SumTotal SumTotal	Northern States Power - MN Northern States Power -	1/3/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Economic development in region lunch	women in economic development monthly luncheon, discuss issues in area	ROUNDERS SPORTS BAR	\$	6.00	1	\$ 6.0		.00 \$	5.53	
1567		Sum l otal SumTotal	MN Northern States Power -	1/21/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	meeting with manager regarding ipad	meeting with manager regarding ipad review	RESTAURA LEEANN CHIN #155 CITY	\$ \$	2.64	4	\$ 8.00 \$ 2.60			2.43	
			MN			M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	lunch meeting with Pat Cline	lunch meeting with Pat Cline				1	,		.64 \$		
1569		SumTotal	Northern States Power - MN	5/13/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meeting to discuss economic development in MN	in MN	THE SMOKIN OAK ROTISSE	\$	33.27	3	\$ 11.0	,	.27 \$	30.66	
1570		SumTotal	Northern States Power - MN	6/2/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	IEDC Meal, Dinner not included in conference	IEDC Meal, dinner not included in conference	DLR - MALL OF AMER	\$	47.65	2	\$ 23.8	,	.65 \$	43.91	
1571		SumTotal	Northern States Power - MN	7/31/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	economic devevlopment discussion with Colette Jure	economic discussion with CRM	BYERLY S EAGAN	\$	25.07	2	\$ 12.5		.07 \$	23.10	
1572		SumTotal	Northern States Power - MN	8/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Legislative update breakfast	Legislative update breakfast	GREATER MANKATO GROWTH	\$	20.00	7	\$ 20.0		.00 \$	18.43	
1573		SumTotal	Northern States Power - MN	9/6/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Annual Day of Service	Annual Day of Service for 25 people	JIMMY JOHNS - 522		243.17	25	\$ 9.7		.17 \$	243.17	
1574		SumTotal	Northern States Power - MN	9/9/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	State of cities breakfast forum	State of cities breakfast forum	GREATER MANKATO GROWTH	\$	20.00	40	\$ 20.00 \$ 12.00		.00 \$	18.43	
1575		SumTotal	Northern States Power - MN	9/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	United Way Campaign Breakfast	United Way Campaign Breakfast	HY VEE 1394	Ť		40			.44 \$	443.64	
1070		SumTotal	Northern States Power - MN	10/20/2014	mode a Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	EDAM committee lunch meeting	EDAM committee lunch meeting	SPOONRIVER	\$	30.00	1	\$ 30.0		.00 \$	27.64	
1577		SumTotal	Northern States Power - MN	11/5/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	lunch during EDAM committee meeting	lunch during EDAM committee meeting	PINSTRIPES	\$	20.00	1	\$ 20.0	T	.00 \$	18.43	
1578		SumTotal	Northern States Power - MN	11/7/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Discussion with AM for Project Volt	Discussion with AM for Project Volt	CARIBOU COFFEE 1178	\$	4.25	1	\$ 4.2	\$ 4	.25 \$	3.92	\$ 3.92

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Northern States Power Company

Northern States Power Company Minnesota Employee Expenses - Lobbyist Adjustments

Docket No. E002/GR-15-826 Information Request DOC-0183 Attachment C

EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt			lectric Utility Ele	State of MN lectric Retail Amount
1579		SumTotal	Northern States Power -	2/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)		Social hour beverages during MN Chambe	social hour beverages during MN Chamber	MHC CULINARY GROUP LLC	\$ 16.00	1	\$ 16.00 \$	16.00 \$	14.74 \$	14.74
1580		SumTotal	Northern States Power -	10/23/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	Portion MS-Bus Meal (Emp Only)-Alcohol	Mn Brownfields ReScape Awards	MN Brownfields ReScape Awards	CHRISTOS - UNION DEPOT	\$ 9.00	1	\$ 9.00 \$	9.00 \$	8.29 \$	8.29
1581		SumTotal	MN Northern States Power -	3/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)	Greater Mankato Growth Reception at Day		SWEET WATER BAR AND GR	\$ 13.00	2	\$ 6.50 \$	13.00 \$	11.98 \$	11.98
1582		SumTotal	MN Northern States Power - MN	1/29/2014	Travel Related	T-Parking	T-Parking	at Capitol meeting with Pat Cline	with Greater Mankato Growth meeting with Pat Cline	#4200 413 NICOLLET RAM	\$ 9.00	1	\$ 9.00 \$	9.00 \$	8.29 \$	8.29
1583		SumTotal	Northern States Power -	3/4/2014	Travel Related	T-Parking	T-Parking	monthly cellular stipend for service	parking for entertainment at Xcel Energy Center	Holiday Inn Parking Ramp	\$ 15.00	1	\$ 15.00 \$	15.00 \$	13.82 \$	13.82
1584		SumTotal	Northern States Power -	4/5/2014	Travel Related	T-Parking	T-Parking	Wild game event with customer	Wild game event with customer	IMPARK 00200149	\$ 15.00	1	\$ 15.00 \$	15.00 \$	13.82 \$	13.82
1585		SumTotal	MN Northern States Power -	4/13/2014	Travel Related	T-Parking	T-Parking	Wild game event with customer	Wild game event with customer	LANDMARK RAMP	\$ 15.00	1	\$ 15.00 \$	15.00 \$	13.82 \$	13.82
1586		SumTotal	Northern States Power -	5/12/2014	Travel Related	T-Parking	T-Parking	Meetings at 414 Nicollet	Meetings at GO	RAMP C MPLS PARKING	\$ 5.50	1	\$ 5.50 \$	5.50 \$	5.07 \$	5.07
1587		SumTotal	Northern States Power - MN	8/12/2014	Travel Related	T-Parking	T-Parking	DEED Famailiarization tour event	DEED Event at Loews	RAMP B MPLS PARKING	\$ 7.00	1	\$ 7.00 \$	7.00 \$	6.45 \$	6.45
1588		SumTotal	Northern States Power -	10/23/2014	Travel Related	T-Parking	T-Parking	Mn Brownfields ReSCape Awards	MN brownfields ReScape Awards	AMPCO PARKING UNION DE	\$ 5.00	1	\$ 5.00 \$	5.00 \$	4.61 \$	4.61
1589		SumTotal	MN Northern States Power -	1/10/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Bloomington Chamber Annual meeting	Attended Bloomington Chamber of	MPLS CHAMBER OF	\$ 18.00	1	\$ 18.00 \$	18.00 \$	16.59 \$	16.59
1590		SumTotal	MN Northern States Power -	1/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Coffee for staff meeting	Commerce annual meeting. Coffee for Pat Cline's staff meeting on	COMMER LITTLE PETE S BAKERY	\$ 16.08	10	\$ 1.61 \$	16.08 \$	14.82 \$	14.82
1591		SumTotal	MN Northern States Power -	1/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	food for Pat Cline's staff meeting	January 16. Foof for Pat Cline's staff meeting.	JERRY S FOODS OF EDI	\$ 44.19	10	\$ 4.42 \$	44.19 \$	40.72 \$	40.72
1592		SumTotal	MN Northern States Power -	2/4/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Bloomington State of the City	Attend Bloomington Chamber of Commerce	MINNEAPOLIS CHAMBER OF	\$ 35.00	1	\$ 35.00 \$	35.00 \$	32.25 \$	32.25
1593		SumTotal	MN Northern States Power -	2/18/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Edina chamber luncheon	State of the City luncheon. Attend Edina Chamber of Commerce "State	EDINA CHAMBER OF COMME	\$ 25.00	1	\$ 25.00 \$	25.00 \$	23.04 \$	23.04
1594		SumTotal	MN Northern States Power -	4/29/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Chamber luncheon	of the City" luncheon. Attend Robbinsdale chamber luncheon.	Robbinsdale Chamber	\$ 12.00	1	\$ 12.00 \$	12.00 \$	11.06 \$	11.06
1595		SumTotal	MN Northern States Power -	5/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Refreshments for staff meeting	Refreshments for Pat Cline's staff meeting.	JERRY S FOODS OF EDI	\$ 44.03	13	\$ 3.39 \$	44.03 \$	40.57 \$	40.57
1596		SumTotal	MN Northern States Power -	5/15/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Refreshments for staff meeting.	Refreshments for staff meeting. See	CARIBOU COFFEE CO # 18	\$ 12.86	13	\$ 0.99 \$	12.86 \$	11.85 \$	11.85
1597		SumTotal	MN Northern States Power -	5/27/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Attend Robbinsdale Chamber lunch	attached attendee list Attend Robbinsdale Chamber lunch	Robbinsdale Chamber	\$ 12.00	1	\$ 12.00 \$	12.00 \$	11.06 \$	11.06
1598		SumTotal	MN Northern States Power -	7/16/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Refreshments for staff meeting	Refreshments for staff meeting. See	TARGET 00023135	\$ 23.46	13	\$ 1.81 \$	23.46 \$	21.62 \$	21.62
1599		SumTotal	MN Northern States Power -	7/17/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Refreshments for staff meeting	attendee list attached. Coffee for staff meeting on July 17.	CARIBOU COFFEE CO # 18	\$ 12.86	13	\$ 0.99 \$	12.86 \$	11.85 \$	11.85
1600		SumTotal	MN Northern States Power -	8/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Refreshments for staff meeting	Attendee list attached. Refreshments for Pat Cline's monthly staff	JERRY S FOODS OF EDI	\$ 22.78	1	\$ 22.78 \$	22.78 \$	20.99 \$	20.99
1601		SumTotal	MN Northern States Power -	8/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Refreshments for staff meeting	meeting. Coffee for Pat Cline's monthly staff meeting		\$ 12.86	14	\$ 0.92 \$	12.86 \$	11.85 \$	11.85
1602		SumTotal	MN Northern States Power -	9/29/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal at annual board retreat	\$3.00 tip for meal	BE	\$ 3.00	1	\$ 3.00 \$	3.00 \$	2.76 \$	2.76
1603		SumTotal	MN Northern States Power - MN	9/29/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal at annual board retreat	Evening meal the night before the annual Bloomington Chamber of Commerce Board retreat planning session.	BE	\$ 8.99	1	\$ 8.99 \$	8.99 \$	8.28 \$	8.28
1604		SumTotal	Northern States Power -	9/29/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Evening meal at annual board retreat	Tax before tip	BE	\$ 0.62	1	\$ 0.62 \$	0.62 \$	0.57 \$	0.57
1605		SumTotal	MN Northern States Power -	10/6/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Edina chamber luncheon	Fee to attend Edina Chamber of Commerce	EDINA CHAMBER OF COMME	\$ 25.00	1	\$ 25.00 \$	25.00 \$	23.04 \$	23.04
1606		SumTotal	MN Northern States Power - MN	11/12/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business lunch with city of Waconia	luncheon—CEO Roundtable. Business lunch with Susan Arntz, city manager for Waconia to discuss Xcel Energy performance. The city paid for their	GROUND ROUND	\$ 19.76	2	\$ 9.88 \$	19.76 \$	18.21 \$	18.21
1607		SumTotal	Northern States Power -	11/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	food for department meeting	own meal. Food for Pat Cline's staff meeting.	JERRY S FOODS OF EDI	\$ 28.25	18	\$ 1.57 \$	28.25 \$	26.03 \$	26.03
1608		SumTotal	MN Northern States Power -		Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	staff meeting	Lunch for Pat Cline's staff meeting.	JASON S DELI - EDI	\$ 225.95	18	\$ 12.55 \$	225.95 \$	208.21 \$	208.21
1609		SumTotal	MN Northern States Power -		Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Meeting with Robbinsdale city manager	Meeting attendee list attached. Business luncheon with city manager. I	LA CUCINA DI NONNA R	\$ 15.06	1	\$ 15.06 \$	15.06 \$	13.88 \$	13.88
1610		SumTotal	MN Northern States Power -		Meals & Entertainment	M-Bus Meal (Emp Only)		Evening meal at annual board retreat	paid for only my meal.	BE	\$ 5.50	1	\$ 5.50 \$	5.50 \$	5.07 \$	5.07
			MN			, , , , ,	Portion		Bloomington Chamber of Commerce Board retreat planning session.							
1611		SumTotal	Northern States Power - MN	3/11/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Attend T-Wolves game with business customer	Food for business customers at T-Wolves event.			4	\$ 8.50 \$	34.00 \$	31.33 \$	31.33
1612 1613		SumTotal SumTotal	Northern States Power - MN Northern States Power -	3/11/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	Attend T-Wolves game with customer. Sodas at annual gala	Food with business customers at a T- Wolves game. Purchased 3 sodas at annual dinner for	DNCSS TARGETCENTER CON Minnesota Valley Country Club	\$ 4.50 \$ 7.50	2	\$ 4.50 \$ \$ 3.75 \$	4.50 \$ 7.50 \$	4.15 \$ 6.91 \$	4.15 6.91
1614		SumTotal	MN Northern States Power - MN	5/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Provide cookies to safety calendar school	Wood Lake Nature Center, held at Minnesota Valley Country Club. Provided cookies to school (66) to	JERRY S FOODS OF EDI	\$ 11.97	1	\$ 11.97 \$	11.97 \$	11.03 \$	11.03
1615		SumTotal	Northern States Power -	6/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Refreshments for Eden Prairie Chamber	recognize 2 safety calendar winners at their school. Refreshments for team in Eden Prairie	Bearpath County Club	\$ 20.00	4	\$ 5.00 \$	20.00 \$	18.43 \$	18.43
1616		SumTotal	MN Northern States Power - MN	6/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	event Attend concert with business customers.	Chamber golf event. Meal for myself and one business customer. Discussed general company	1MINNESOTA WLD19024504	\$ 23.00	2	\$ 11.50 \$	23.00 \$	21.19 \$	
1617		SumTotal	Northern States Power -	12/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Attend busines event with customer	issues. Attend T'Wolves game with customer.	DNCSS TARGETCENTER CON	\$ 5.75	1	\$ 5.75 \$	5.75 \$	5.30 \$	5.30
1618		SumTotal	MN Northern States Power -	12/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Attend business event with customer	Attend T'Wolves game with customer	DNCSS TARGETCENTER CON	\$ 46.00	3	\$ 15.33 \$	46.00 \$	42.39 \$	42.39
1619		SumTotal	MN Northern States Power -	1/25/2014	Meals & Entertainment		MS-Bus Meal (Non-Emp)-Alcohol	Beverages at Bloomington Chamber of	Beverages purchased at Bloomington	FIRE LAKE MOA	\$ 40.97	1	\$ 40.97 \$		37.75 \$	
1620		SumTotal	MN Northern States Power -	1/25/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	Commerce gala Beverages for table at event	Chamber of Commerce Gala.	FIRE LAKE MOA	\$ 44.90	1	\$ 44.90 \$	44.90 \$	41.37 \$	
1621		SumTotal	MN Northern States Power -	2/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	Beverages at Edina Chamber event	commerce annual fundraiser. Refreshments at the Edina Chamber of	Edina Country club	\$ 29.00	2	\$ 14.50 \$	29.00 \$		
1622		SumTotal	MN Northern States Power -	2/8/2014	Meals & Entertainment		Portion MS-Bus Meal (Non-Emp)-Alcohol	, , , , , , , , , , , , , , , , , , ,	Commerce Gala. Beverages for the table	FIRE LAKE MOA	\$ 74.84		\$ 7.48 \$			
			MN				Portion	•	<u> </u>			-				

Docket No. E002/GR-15-826 Information Request DOC-0183 Attachment C

Northern States Power Company

El Li R	ER Em ine ef.	p Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPI Electric L Total Am	Itility Elec	ate of MN ctric Retail Amount
	23		SumTotal	Northern States Power -	3/11/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Attend Timberwolves game with business	Attend Timberwolves game with business	Target Center	\$ 29	50 4	\$ 7.38	\$ 29.5	\$	27.18 \$	27.18
16	324		SumTotal	MN Northern States Power - MN	3/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol Portion	quest Beverages for annual event.	quest. Discussed SWLRT. Attended annual event for non-profit. In order to buy drinks, you had to buy tickets. This cost is for the tickets for the drinks.	Milwaukee Road Depot	\$ 52	50 2	\$ 26.25	5 \$ 52.5	\$	48.38 \$	48.38
16	25		SumTotal	Northern States Power -	11/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol Portion	VEAP gala	2 bottles of wine for table of 10 at VEAP	DOUBLETREE BLOOMNGTN F	\$ 60	01 10	\$ 6.00	\$ 60.0	1 \$	55.30 \$	55.30
16	26		SumTotal	Northern States Power -	11/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)-Alcohol	VEAP gala	Beverages at VEAP gala	DOUBLETREE BLOOMNGTN F	\$ 27	64 2	\$ 13.82	\$ 27.6	1 \$	25.47 \$	25.47
16	27		SumTotal	MN Northern States Power -	11/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	VEAP gala	Beverages at VEAP gala	DOUBLETREE BLOOMNGTN F	\$ 41.	09 4	\$ 10.27	\$ 41.0	\$	37.86 \$	37.86
16	28		SumTotal	MN Northern States Power -	12/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Attend busines event with customer	Attend T'Wolves game with customer.	DNCSS TARGETCENTER CON	\$ 9	00 1	\$ 9.00	\$ 9.0	\$	8.29 \$	8.29
16	29		SumTotal	MN Northern States Power -	12/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)		Attend business event with customer	Attend T'Wolves game with customer	DNCSS TARGETCENTER CON	\$ 36	00 4	\$ 9.00	\$ 36.0	\$	33.17 \$	33.17
16	30		SumTotal	MN Northern States Power -	12/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)-Alcohol	Attend event with business customer	Attend T'Wolves game with business	DNCSS TARGETCENTER CON	\$ 20	00 1	\$ 20.00	\$ 20.0	\$	18.43 \$	18.43
16	31		SumTotal	MN Northern States Power - MN	10/2/2014	Recognition	P-Recognition Gifts	Portion P-Recognition Gifts	Recogntion for volunteering in community	customer. Awarded \$50 gift card to Michael Gleason who volunteered for two events that Xcel	TARGET 00023135	\$ 50	00 1	\$ 50.00	\$ 50.0	\$	46.07 \$	46.07
16	32		SumTotal	Northern States Power - MN	1/16/2014	Travel Related	T-Parking	T-Parking	Parking to attend event with customer	was requested to be at. Parking near Xcel Energy Center to attend MN Wild Game with business customer.	St. Paul vendor	\$ 10	00 1	\$ 10.00	\$ 10.0	\$	9.21 \$	9.21
16	133		SumTotal	Northern States Power - MN	1/22/2014	Travel Related	T-Parking	T-Parking	Attend Economic Development event	Attend State Economic Competitiveness Summit at RiverCenter in St. Paul	IMPARK 00200149	\$ 10.	00 1	\$ 10.00	\$ 10.0	\$	9.21 \$	9.21
16	34		SumTotal	Northern States Power -	3/11/2014	Travel Related	T-Parking	T-Parking	Attended T-Wolves game with customer	Parking to attend T-Wolves game with customer.	BUTLER PARK	\$ 15.	00 1	\$ 15.00	\$ 15.0	\$	13.82 \$	13.82
16	35		SumTotal	Northern States Power - MN	6/21/2014	Travel Related	T-Parking	T-Parking	Attend concert with business customers.	Attend concert at Xcel Energy Center with business customers. Discussed rate case issues.	IMPARK 00200150	\$ 10.	00 1	\$ 10.00	\$ 10.0	\$	9.21 \$	9.21
16	36		SumTotal	Northern States Power - MN	9/23/2014	Travel Related	T-Parking	T-Parking	Attend event in downtown Mpls	Attend "State of the Msp/St. Paul airport" event at Hyatt in downtown Mpls	MINNEAPOLIS PARKING	\$ 12	00 1	\$ 12.00	\$ 12.0	\$	11.06 \$	11.06
16	337		SumTotal	Northern States Power - MN	11/11/2014	Travel Related	T-Parking	T-Parking	Attend Town Hall and Foundation meeting	Attend Town Hall meeting with Sen Franzen and Foundation grants meeting with Lauren Olson. Two parking expenses were incurred because I entered the lot, parked, and then determined I was not in a legal spot. No other spots were available so I had to exit and repark.		\$ 26.	00 1	\$ 26.00	\$ 26.0	\$	23.96 \$	23.96
16	38		SumTotal	Northern States Power - MN	11/11/2014	Travel Related	T-Parking	T-Parking	Attend Town Hall meeting and Foundation mtg	Attend Town Hall mtg with Sen Franzen and Foundation grants meeting with Lauren	XCEL PARKING	\$ 17.	00 1	\$ 17.00	\$ 17.0	\$	15.67 \$	15.67
16	39		SumTotal	Northern States Power -	12/3/2014	Travel Related	T-Parking	T-Parking	Attend event with business customer	Parking to attend T'Wolves game with business customer.	BUTLER PARK	\$ 15	00 1	\$ 15.00	\$ 15.0	\$	13.82 \$	13.82
16	40		SumTotal	Xcel Energy Services Inc.	3/24/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business lunch meeting	business customer.	IKES FOOD AND COCKTAIL	\$ 42	55 2	\$ 21.28	\$ 17.2	5 \$	15.89 \$	13.91
16	41		SumTotal	Xcel Energy Services Inc.	4/9/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business meeting		INK COFFEE - 17TH STRE	\$ 6	64 2	\$ 3.32	\$ 2.6	\$	2.48 \$	2.17
16	142		SumTotal	Xcel Energy Services Inc.	5/19/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business dinner	Business dinner for MN and CO employees	TAMAYO	\$ 256	89 7	\$ 36.70	\$ 104.1	2 \$	95.95 \$	83.96
16	143		SumTotal	Xcel Energy Services Inc.	6/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business dinner meeting	Business dinner meeting to discuss	MARIN	\$ 60	92 3	\$ 20.31	\$ 24.6	\$	22.75 \$	19.91
16	644		SumTotal	Xcel Energy Services Inc.	7/25/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business lunch meeting		RIOJA	\$ 74	29 4	\$ 18.57	\$ 30.1	1 \$	27.75 \$	24.28
16	45		SumTotal	Xcel Energy Services Inc.	7/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Keystone Dinner	scorecards. Keystone dinner for meeting participants	MISSION AMERICAN KITCH	\$ 1,778	04 16	\$ 111.13	\$ 720.6	9 \$ (664.10 \$	581.15
16	46		SumTotal	Xcel Energy Services Inc.	7/30/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Keystone Meeting	Keystone Meeting 2014 Keystone -	RADISSON BLU MINNEAPOL	\$ 10,259		\$ 394.60	\$ 4,158.4	5 \$ 3,8	331.93 \$	3,353.29
										Charges associated with meeting room rental/Audio Visual Equipment rental and onsite food/beverage charges.								
16	147		SumTotal	Xcel Energy Services Inc.	8/26/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Keystone Dinner Gratuity		MISSION AMERICAN KITCH	\$ 443	15 24	\$ 18.47	\$ 179.6	2 \$	165.52 \$	144.84
16	48		SumTotal	Xcel Energy Services Inc.	10/20/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Business Meetin g	Business meeting to discuss strategy with Tony Williams	SMASHBURGER #1031	\$ 23	48 2	\$ 11.74	\$ 9.5	2 \$	8.77 \$	7.67
16	i49		SumTotal	Xcel Energy Services Inc.	12/2/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Travel meal	Travel meal due to attending conference.	DELTA	\$ 8	00 1	\$ 8.00	\$ 3.2	1 \$	2.99 \$	2.61
16	50		SumTotal	Xcel Energy Services Inc.	12/4/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)	Travel meal	Travel meal	LAGUARDIA USA, LLC	\$ 3.	81 1	\$ 3.81	\$ 1.5	\$	1.42 \$	1.25
16	51		SumTotal	Xcel Energy Services Inc.	6/11/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol Portion	Business dinner meeting	Business dinner meeting to discuss strategy.	MARIN	\$ 38	00 3	\$ 12.67	\$ 15.4	\$	14.19 \$	12.42
16	52		SumTotal	Xcel Energy Services Inc.	7/28/2014	Meals & Entertainment	M-Bus Meal (Emp Only)	MS-Bus Meal (Emp Only)-Alcohol	Keystone Dinner	Keystone dinner for meeting participants	MISSION AMERICAN KITCH	\$ 693	75 16	\$ 43.36	\$ 281.2	\$ 2	259.12 \$	226.75
16	553		SumTotal	Xcel Energy Services Inc.	2/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	Portion MS-Bus Meal (Non-Emp)	Business Meeting		KATHERINE'S FRENCH	\$ 52	15 7	\$ 7.45	\$ 21.2	\$	19.53 \$	17.09
16	554		SumTotal	Xcel Energy Services Inc.	3/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Boulder Municipalization	Boulder Municipalization Meeting	MODMARKET - ONLINE	\$ 253	39 11	\$ 23.04	\$ 102.9	\$	94.90 \$	83.05
16	555		SumTotal	Xcel Energy Services Inc.	5/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meeting	Business meeting with consultant.	I CAFE	\$ 6	26 3	\$ 2.09	\$ 2.5	1 \$	2.34 \$	2.05
16	56		SumTotal	Xcel Energy Services Inc.	3/24/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal		NT FRENCH MEAD20354791	\$ 13.	71 1	\$ 13.71	\$ 5.5	\$	5.12 \$	4.48
16	57		SumTotal	Xcel Energy Services Inc.	4/1/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business travel		MARRIOTT 337H7 MINNEAP	\$ 26	16 0	\$ 26.16	\$ 10.6	\$	9.77 \$	8.55
16	558		SumTotal	Xcel Energy Services Inc.	4/1/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal		DAZBOG COFFEE	\$ 5	78 1	\$ 5.78	\$ 2.3	\$	2.16 \$	1.89
16	559		SumTotal	Xcel Energy Services Inc.	4/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal		F - MARKET TO 20355566	\$ 5.	03 1	\$ 5.03	\$ \$ 2.0	\$	1.88 \$	1.64
16	660		SumTotal	Xcel Energy Services Inc.	4/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal		CARIBOU COFFEE CO # 12	\$ 7.	18 1	\$ 7.18	\$ 2.9	1 \$	2.68 \$	2.35
16	61		SumTotal	Xcel Energy Services Inc.	4/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lodging due to travel		MARRIOTT 337H7 MINNEAP	\$ 10.	00 0	\$ 10.00	\$ 4.0	5 \$	3.74 \$	3.27
16	62		SumTotal	Xcel Energy Services Inc.	4/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal due to travel		TAMALES BY LA CASITA	\$ 8.	56 1	\$ 8.56	\$ 3.4	7 \$	3.20 \$	2.80

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EER Line Ref.	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt	Attendees Cnt	Cost Per NSP Attendee An	ount Ele	NSPM Star ctric Utility Elect tal Amount A	ite of MN tric Retail imount
1663	:	SumTotal	Xcel Energy Services Inc.	4/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal due to travel		BLUE BELL AT XCEL	\$ 2.42	1	\$ 2.42 \$	0.98 \$	0.90 \$	0.79
1664		SumTotal	Xcel Energy Services Inc.	4/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal due to travel		F7 BURGER KING20352035	\$ 8.46	1	\$ 8.46 \$	3.43 \$	3.16 \$	2.77
1665		SumTotal	Xcel Energy Services Inc.	4/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to trip to MN	С	\$ 11.47	1	\$ 11.47 \$	4.65 \$	4.28 \$	3.75
1666	:	SumTotal	Xcel Energy Services Inc.	4/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal due to travel		BLUE BELL AT XCEL	\$ 4.36	1	\$ 4.36 \$	1.77 \$	1.63 \$	1.43
1667	:	SumTotal	Xcel Energy Services Inc.	4/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal due to travel		LA TAPENADE CO20354981	\$ 16.52	1	\$ 16.52 \$	6.70 \$	6.17 \$	5.40
1668	:	SumTotal	Xcel Energy Services Inc.	5/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to travel to MN for business	MARRIOTT 337H7 MINN -	\$ 32.70	0	\$ 32.70 \$	13.25 \$	12.21 \$	10.69
1669	:	SumTotal	Xcel Energy Services Inc.	5/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to travel to MN.	TAMALES BY LA CASITA	\$ 11.20	1	\$ 11.20 \$	4.54 \$	4.18 \$	3.66
1670	:	SumTotal	Xcel Energy Services Inc.	5/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal	MCDONALD S F36622	\$ 7.72	1	\$ 7.72 \$	3.13 \$	2.88 \$	2.52
1671	:	SumTotal	Xcel Energy Services Inc.	5/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	travel meal due to travel to MN for business	CARIBOU COFFEE CO # 12	\$ 3.31	1	\$ 3.31 \$	1.34 \$	1.24 \$	1.08
1672	:	SumTotal	Xcel Energy Services Inc.	5/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal	Travel meal due to travel to MN for	CARIBOU COFFEE CO # 12	\$ 3.87	1	\$ 3.87 \$	1.57 \$	1.45 \$	1.26
1673	:	SumTotal	Xcel Energy Services Inc.	8/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Lodging	business. Travel meal	RADISSON BLU MINNEAPOL	\$ 45.35	0	\$ 45.35 \$	18.38 \$	16.94 \$	14.82
1674	:	SumTotal	Xcel Energy Services Inc.	7/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal-Alcohol Portion	Travel meal/business meeting	Business meeting to discuss strategy.	VIC S DINING	\$ 26.00	2	\$ 13.00 \$	10.54 \$	9.71 \$	8.50
1675		SumTotal	Xcel Energy Services Inc.	3/25/2014	Travel Related	T-Airfare	T-Airfare	Airfare service fee		CARLSON W	\$ 11.21	0	\$ 11.21 \$	4.54 \$	4.19 \$	3.66
1676	:	SumTotal	Xcel Energy Services Inc.	3/31/2014	Travel Related	T-Airfare	T-Airfare	Airfare		DELTA	\$ 188.60	0	\$ 188.60 \$	76.44 \$	70.44 \$	61.64
1677	:	SumTotal	Xcel Energy Services Inc.	10/7/2014	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage Fee	Baggage fee	DELTA	\$ 25.00	0	\$ 25.00 \$	10.13 \$	9.34 \$	8.17
1678	:	SumTotal	Xcel Energy Services Inc.	10/10/2014	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Baggage fee	Fee for baggage	DELTA	\$ 25.00	0	\$ 25.00 \$	10.13 \$	9.34 \$	8.17
1679	:	SumTotal	Xcel Energy Services Inc.	3/31/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.60 \$	4.24 \$	3.71
1680	:	SumTotal	Xcel Energy Services Inc.	4/17/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airline reservation fee		CARLSON W	\$ 11.21	0	\$ 11.21 \$	4.54 \$	4.19 \$	3.66
1681	:	SumTotal	Xcel Energy Services Inc.	5/5/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee		CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.60 \$	4.24 \$	3.71
1682		SumTotal	Xcel Energy Services Inc.	6/25/2014	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee	Airfare service fee	CARLSON W	\$ 11.36	0	\$ 11.36 \$	4.60 \$	4.24 \$	3.71
1683		SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation fee	Hotel reservation fee	CARLSON W	\$ 9.29	0	\$ 9.29 \$	3.77 \$	3.47 \$	3.04
1684		SumTotal	Xcel Energy Services Inc.	11/26/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation fee	Hotel reservation fee.	CARLSON W	\$ 9.29	0	\$ 9.29 \$	3.77 \$	3.47 \$	3.04
1685	:	SumTotal	Xcel Energy Services Inc.	12/8/2014	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation service fee	Hotel reservation service fee	CARLSON W	\$ 9.29	0	\$ 9.29 \$	3.77 \$	3.47 \$	3.04
1686	:	SumTotal	Xcel Energy Services Inc.	4/1/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business travel		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.55 \$	66.86 \$	58.51
1687	:	SumTotal	Xcel Energy Services Inc.	4/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging due to travel		MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.55 \$	66.86 \$	58.51
1688		SumTotal	Xcel Energy Services Inc.	4/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loding due to travel	Lodging due to travel	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.55 \$	66.86 \$	58.51
1689		SumTotal	Xcel Energy Services Inc.	5/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging	Lodging due to travel to MN for business	MARRIOTT 337H7 MINNEAP	\$ 179.00	0	\$ 179.00 \$	72.55 \$	66.86 \$	58.51
1690		SumTotal	Xcel Energy Services Inc.	8/18/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging		RADISSON BLU MINNEAPOL	\$ 209.00	0	\$ 209.00 \$	84.71 \$	78.06 \$	68.31
1691		SumTotal	Xcel Energy Services Inc.	8/19/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging		RADISSON BLU MINNEAPOL	\$ 209.00	0	\$ 209.00 \$	84.71 \$	78.06 \$	68.31
1692	:	SumTotal	Xcel Energy Services Inc.	11/6/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	**ERROR** charge will be removed	Lodging due to attending Strategy Council	MARRIOTT 337H7 MINNEAP	\$ 315.25	0	\$ 315.25 \$	127.78 \$	117.75 \$	103.04
1693		SumTotal	Xcel Energy Services Inc.	12/2/2014	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging	Meeting Travel due to attending CEB Strategy	MARRIOTT 337N4 NY EAST	\$ 690.85	0	\$ 690.85 \$	280.02 \$	258.03 \$	225.80
1694		SumTotal	Xcel Energy Services Inc.	4/1/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business travel	Conference.	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98 \$	9.72 \$	8.96 \$	7.84
1695		SumTotal	Xcel Energy Services Inc.	4/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging due to travel			\$ 23.98	0	\$ 23.98 \$	9.72 \$	8.96 \$	7.84
1696		SumTotal	Xcel Energy Services Inc.	4/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Loding due to travel	Lodging due to travel	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98 \$	9.72 \$	8.96 \$	7.84
1697		SumTotal	Xcel Energy Services Inc.	5/14/2014	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging	Lodging due to travel to MN for business	MARRIOTT 337H7 MINNEAP	\$ 23.98	0	\$ 23.98 \$	9.72 \$	8.96 \$	7.84
1698		SumTotal	Xcel Energy Services Inc.	1/15/2014	Travel Related	T-Parking	T-Parking	Boulder Task Force Meeting Parking		BLDR PRKNG-OUT BNDS	\$ 1.50	1	\$ 1.50 \$	0.61 \$	0.56 \$	0.49
1699		SumTotal	Xcel Energy Services Inc.	2/1/2014	Travel Related	T-Parking	T-Parking	Parking due to attending meeting		AMPCO PARKING 5338 STA	\$ 6.00	1	\$ 6.00 \$	2.44 \$	2.25 \$	1.97
1700		SumTotal	Xcel Energy Services Inc.	2/6/2014	Travel Related	T-Parking	T-Parking	Parking due to attending meeting		PUBLIC WORKS-PRKG METR	\$ 1.50	1	\$ 1.50 \$	0.61 \$	0.56 \$	0.49
1701		SumTotal	Xcel Energy Services Inc.	3/6/2014	Travel Related	T-Parking	T-Parking	Parking due to meeting		PUBLIC WORKS-PRKG METR	\$ 1.25		\$ 1.25 \$	0.51 \$	0.47 \$	0.41
1702		SumTotal	Xcel Energy Services Inc.	3/12/2014	Travel Related	T-Parking	T-Parking	Parking due to meeting		CC GARAGE-3036401096	\$ 7.00		\$ 7.00 \$	2.85 \$	2.62 \$	2.29
1703		SumTotal	Xcel Energy Services Inc.	3/24/2014	Travel Related	T-Parking	T-Parking	Parking at airport			\$ 23.00	1	\$ 23.00 \$	9.32 \$	8.59 \$	7.52
1703		SumTotal	Xcel Energy Services Inc.	4/2/2014	Travel Related	T-Parking	T-Parking	Parking at airport	Parking at airport due to travel.	DIA PARKING OPERATIONS	\$ 23.00	1	\$ 23.00 \$ \$ 44.00 \$	9.32 \$ 17.83 \$	16.43 \$	14.38
1704		SumTotal	Xcel Energy Services Inc.	5/1/2014	Travel Related	T-Parking	T-Parking	Parking at airport	Parking at airport due to travel	DOUBLETREE HTL-THE CUR	\$ 12.00		\$ 12.00 \$	4.86 \$	4 48 S	3.92
1705		SumTotal	Xcel Energy Services Inc.	7/17/2014	Travel Related	T-Parking	T-Parking	Parking at airport	Parking at airport due to travel to MN.	DIA PARKING OPERATIONS	\$ 12.00		\$ 12.00 \$ \$ 44.00 \$	17.83 \$	16.43 \$	14.38
1706		SumTotal	Xcel Energy Services Inc.	8/7/2014	Travel Related	T-Parking	T-Parking	Parking at airport	Parking due to attending a meeting offsite	PUBLIC WORKS-PRKG METR	\$ 44.00		\$ 44.00 \$	0.41 \$	0.37 \$	0.33
1707		SumTotal	Xcel Energy Services Inc.	8/7/2014	Travel Related	T-Parking	T-Parking	Parking	Parking due to attending a meeting offsite.	PUBLIC WORKS-PRKG METR	\$ 1.00		\$ 1.00 \$	0.41 \$	0.37 \$	0.33
1708		SumTotal	Xcel Energy Services Inc. Xcel Energy Services Inc.	12/3/2014	Travel Related	T-Parking	T-Parking T-Parking	Parking at airport	Parking due to attending meeting offsite. Parking at airport due to business travel	DIA PARKING OPERATIONS	\$ 1.00 \$ 45.00	1	\$ 1.00 \$ \$ 45.00 \$	0.41 \$ 18.24 \$	16.81 \$	14.71
1710		Sum I otal	υ.	4/1/2014	Travel Related	T-Parking T-Taxi/Bus/Other	T-Parking T-Taxi/Bus/Other	Parking at airport Taxi to airport	anning at airport one to pusiness travel		\$ 45.00 \$ 47.35	0	\$ 45.00 \$ \$ 47.35 \$	18.24 \$	17.69 \$	14.71
1710		Juill Dial	Xcel Energy Services Inc.	4/1/2014	Havel Related	1-1 axi Bus/Other	1-1 dAI/BUS/Office	raxi to aiiport		CAFITAL TAXILINU SERV	\$ 47.35	U	φ 47.35 \$	19.19 \$	17.09 \$	10.46

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Attachment C

Northern States Power Company

EER Line Ref. #	Emp Name	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	App An		Attendees Cnt	Cost Pe		SPM Total Amount	NSPM Electric Util Total Amou	ity Elec	ate of MN stric Retail Amount
1711		SumTotal	Xcel Energy Services Inc.	4/2/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport		SQ *VIKING AIRPORT TAX	\$	49.22	0	\$ 49	9.22 \$	19.95	\$ 18	8.38 \$	16.09
1712		SumTotal	Xcel Energy Services Inc.	4/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation to hotel from airport		MINNE APPLE TAXI SERV	\$	44.80	0	\$ 44	1.80 \$	18.16	\$ 10	6.73 \$	14.64
1713		SumTotal	Xcel Energy Services Inc.	4/15/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport		DENVER YELLOW CAB	\$	75.00	0	\$ 75	5.00 \$	30.40	\$ 2	8.01 \$	24.51
1714		SumTotal	Xcel Energy Services Inc.	4/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Lightrail to airport	Ground transportation to airport	MT HIAW TVM NICOLET MA	\$	2.25	0	\$ 2	2.25 \$	0.91	\$ (0.84 \$	0.74
1715		SumTotal	Xcel Energy Services Inc.	4/29/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport	Taxi to airport	DENVER YELLOW CAB	\$	72.75	0	\$ 72	2.75 \$	29.49	\$ 2	7.17 \$	23.78
1716		SumTotal	Xcel Energy Services Inc.	5/12/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi fom airport to hotel	Taxi from airport to hotel.	AIRLINE TAXI SERVICE L	\$	48.80	0	\$ 48	3.80 \$	19.78	\$ 18	8.23 \$	15.95
1717		SumTotal	Xcel Energy Services Inc.	5/13/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation fro Airport	Ground trasnportation from DIA Airport.	FREEDOM CABS INC	\$	59.00	0	\$ 59	9.00 \$	23.91	\$ 2	2.04 \$	19.28
1718		SumTotal	Xcel Energy Services Inc.	5/13/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation to the airport	Ground transportation to the MSP airport.	MT HIAW TVM NICOLET MA	\$	2.25	0	\$ 2	2.25 \$	0.91	\$ (0.84 \$	0.74
1719		SumTotal	Xcel Energy Services Inc.	5/13/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport	Taxi to DIA Airport	DENVER YELLOW CAB	\$	75.50	0	\$ 75	5.50 \$	30.60	\$ 2	8.20 \$	24.68
1720		SumTotal	Xcel Energy Services Inc.	7/17/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation	Ground transportation from airport to MN office	MT HIAW TVM NICOLET MA	\$	1.75	0	\$	1.75 \$	0.71	\$	0.65 \$	0.57
1721		SumTotal	Xcel Energy Services Inc.	10/10/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi from airport to home	Taxi from airport to home	UBER TECHNOLOGIES INC	\$	42.59	0	\$ 42	2.59 \$	17.26	\$ 1	5.91 \$	13.92
1722		SumTotal	Xcel Energy Services Inc.	12/2/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Taxi to airport	Taxi to airport	NYC-TAXI	\$	40.91	0	\$ 40	0.91 \$	16.58	\$ 1	5.28 \$	13.37
1723		SumTotal	Xcel Energy Services Inc.	12/3/2014	Travel Related	T-Taxi/Bus/Other	T-Taxi/Bus/Other	Ground transportation	Taxi to hotel	NYC TAXI 1M94	\$	45.98	0	\$ 45	5.98 \$	18.64	\$ 1	7.17 \$	15.03
1724		SumTotal	Xcel Energy Services Inc.	4/9/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll in Denver		E 470 EXPRESS TOLLS	\$	10.00	0	\$ 10	0.00 \$	4.05	\$	3.74 \$	3.27
1725		SumTotal	Xcel Energy Services Inc.	5/12/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll for travel to airport	Toll for travel to airport.	E 470 EXPRESS TOLLS	\$	5.00	0	\$ 5	5.00 \$	2.03	\$	1.87 \$	1.63
1726		SumTotal	Xcel Energy Services Inc.	8/8/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll due to travel to aiport for business	Toll fee is due to travel to the airport for flight for business trip.	E 470 EXPRESS TOLLS	\$	8.40	0	\$ 8	3.40 \$	3.40	\$	3.14 \$	2.75
1727		SumTotal	Xcel Energy Services Inc.	8/8/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll fee	Toll fee due to travel from airport hom edue to business trip.	E 470 EXPRESS TOLLS	\$	1.05	0	\$	1.05 \$	0.43	\$	0.39 \$	0.34
1728		SumTotal	Xcel Energy Services Inc.	10/14/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll fee	Toll fee charged for travel from airport.	E 470 EXPRESS TOLLS	\$	2.80	0	\$ 2	2.80 \$	1.13	\$	1.05 \$	0.92
1729		SumTotal	Xcel Energy Services Inc.	10/14/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll fee	Toll fee for travel to DIA airport	E 470 EXPRESS TOLLS	\$	2.80	0	\$ 2	2.80 \$	1.13	\$	1.05 \$	0.92
1730		SumTotal	Xcel Energy Services Inc.	10/16/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll fee	Toll fee for travel from DIA airport		\$	2.80	0	\$ 2	2.80 \$	1.13	\$	1.05 \$	0.92
1731		SumTotal	Xcel Energy Services Inc.	10/16/2014	Travel Related	T-Tips/Tolls	T-Tips/Tolls	Toll fee	Toll fee for travel from DIA airport to home.	E 470 Express Tolls	\$	2.80	0	\$ 2	2.80 \$	1.13	\$	1.05 \$	0.92
1732	HIGHLY CONFIDENTIAL TRADE SECRET ENDS]																		

Docket No. E002/GR-12-961 Information Request No. DOC-184

Question:

Subject: Employee Expenses – Meal Expenses

Reference: Gary O'Hara's Direct Testimony

For each request below, please include the same column information as included in EER - Schedule 2 Meal Expense, e-filed with the 15-826 rate case.

- A. Please provide a list of all travel meals that have a per-person, per-day cost of \$50-\$65.
- B. Please provide a list of all business meals that have a per-attendee cost of \$50-\$65.
- C. Please provide a list of all business meals that have a per-attendee cost of \$40-\$50.
- D. Please discuss why \$65 per person, per day is a reasonable cap for travel meals included in rate recovery.
- E. Please discuss why \$65 per person, per day is a reasonable cap for business meals included in rate recovery.
- F. Please discuss whether all alcohol purchases were excluded from the 2014 test year. If they were not all excluded, please discuss why it is reasonable to seek rate recovery for any of these amounts.

Response:

The information provided in Attachments A, B, and C to this pre-filed discovery response is a subset of the information in the Employee Expense Report (EER) Schedule 2 - Meal Expense. The information provided in EER Schedule 2 and Attachments A, B, and C includes the total "Approved Amount" of each transaction, the amount allocated to NSPM on a total Company basis (that is for the NSPM electric and gas utilities for Minnesota, North Dakota and South Dakota), the amount allocated to NSPM electric utility on a total Company basis (that is for the NSPM electric utilities for Minnesota, North Dakota and South Dakota), and finally the amount allocated to NSPM – State of Minnesota electric retail jurisdiction.

A. A list of all XES and NSPM employees' 2014 travel meal transactions that have a per-attendee cost of \$50-\$65 is provided as Attachment A to this response.

- B. A list of all XES and NSPM employees' 2014 business meal transactions that have a per-attendee cost of \$50-\$65 is provided as Attachment B to this response.
- C. A list of all XES and NSPM employees' 2014 business meal transactions that have a per-attendee cost of \$40-\$50 is provided as Attachment C to this response.
- D. We believe the \$65 per person, per day guideline for travel meals is reasonable because it considers the expected meal costs for employees traveling for business purposes and is consistent with the U.S. General Services Administration per diem guidelines. Our employees are expected, from time to time, to travel in order to work at locations other than their offices or primary work locations, attend trainings or seminars, or meet with customers and stakeholders. Oftentimes, travel is to the Company's operating territories and offices which are primarily located within major metropolitan areas.

By way of reference, the U.S. General Services Administration guidelines for meals in the Minneapolis/St. Paul area is \$71 and the Denver area is \$66 (this information can be found at the following website:

http://www.gsa.gov/portal/category/21287?utm_source=OGP&utm_medium =print-radio&utm_term=perdiem&utm_campaign=shortcut.

E. The guideline of \$65 per person, per day for business meals is consistent with the guideline for travel meals, and has been established at that level for the same reasons discussed in Part D above. Business meals are intended to be meals that principally benefit the Company and may be reimbursed if the business cannot be reasonably conducted during regular business hours.

We note that while the policy indicates that business meals with only employees present may be reimbursed when the meeting has a valid business purpose and could not reasonably have been conducted during regular business hours, for the purpose of establishing electric rates in this filing, the Company has reduced its 2016 test year revenue requirement by eliminating all employee-only business meals by including an adjustment of \$663,572 based on our review of the 2014 historical transactions.

F. Alcohol purchases are not included in the 2016 test year. The 2016 test year has been adjusted by \$45,862 based on our review of the 2014 historical transactions to remove all alcohol purchases.

Preparer: Tim Searle

Title: Director, Regulatory Projects

Department: Revenue Requirements

(NSP-MN and XES)

Employee Expense - Travel Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment A

EER Line Ref. #	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	App Am	orv nt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
1,486	SumTotal	NSPM	1/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISOE ALARA meeting		HYATT PIER 66 RESORT	\$	65.00	0	\$ 65.00	\$ 65.00	\$ 65.00	\$ 48.2
1,583	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISOE ALARA meeting		HYATT PIER 66 RESORT	\$	65.00	0	\$ 65.00			
1,629	SumTotal	NSPM	1/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISOE ALARA meeting		HYATT PIER 66 RESORT	\$	65.00	0	\$ 65.00	\$ 65.00		\$ 48.2
1,989 5,317	SumTotal SumTotal	NSPM NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Training Mirion users conference - Julie Furchner	7-	RAY S ON THE RIVER MARRIOTT 337C6 HARBOR	\$	65.00 65.00	0	\$ 65.00 \$ 65.00			
5,403	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ginkel Mirion users conference - Julie Furchner		MARRIOTT 337C6 HARBOR	\$	65.00	0	\$ 65.00			
6.768	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Ginkel attend ANS conference	used personal card as expected this to	Baxter's	S	130.00	2	\$ 65.00			
6,769	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend ANS conference	exceed daily allowance	Verandah Restaurant	S	130.00	2	\$ 65.00	,		
.,								used personal card as expected this to exceed daily allowance		•		2				
7,599	SumTotal SumTotal	NSPM NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	HU Lead Conference HU Lead Conference		Embassy Suits Stoney River	\$	65.00 65.00	1	\$ 65.00 \$ 65.00	\$ 65.00 \$ 65.00		
7,616 7,676	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HU Lead Conference		Ray's on the River	Q.	65.00	1	\$ 65.00	\$ 65.00		
7,076	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	accreditation renewal INPO	balance above \$65/day listed as personal		S S	65.00	1	\$ 65.00			
,								charge		Ψ		'				
8,076	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	accreditation renewal INPO		S SEAFOOD AND OYST	\$	130.00	2	\$ 65.00			
8,650	SumTotal	NSPM	11/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Oyster ATV and 2 mock boards	used personal card as had non-business guests and exceeded daily guideline	Mohegan Manor	\$	65.00	1	\$ 65.00	\$ 65.00	\$ 65.00	\$ 48.2
8,662	SumTotal	NSPM	11/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Oyster ATV and 2 mock boards	used personal card as had multiple non- business guests and exceeded daily guideline	Tassones	\$	65.00	1	\$ 65.00	\$ 65.00	\$ 65.00	\$ 48.2
8,674	SumTotal	NSPM	11/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Oyster ATV and 2 mock boards	used personal card as anticipated exceeding daily guideline	Ruth Chris	\$	65.00	1	\$ 65.00	\$ 65.00	\$ 65.00	\$ 48.2
8,686	SumTotal	NSPM	11/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Oyster ATV and 2 mock boards	used personal card as anticipated exceeding daily guideline	Harrys Seafood	\$	130.00	2	\$ 65.00	\$ 130.00	\$ 130.00	\$ 96.4
20.085	SumTotal	XLS	5/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meeting with Direct Reports	and the same of th	JAX FISH HOUSE DENVER	\$	65.00	1	\$ 65.00	\$ 26.35	\$ 24.28	\$ 21.2
20,781	SumTotal	XLS	6/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DHS/PCIS Cross Sector Council/FSLC Meetings	DHS/PCIS Cross Sector Council/FSLC Meetings	MCCORMICK SCHMICKS	\$	65.00	1	\$ 65.00	\$ 32.68	\$ 30.11	\$ 26.3
26,289	SumTotal	XLS	8/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS, Meal	Daily food limit	RUM FIRE GRILL	\$	65.00	1	\$ 65.00	\$ 26.96	\$ 26.96	\$ 20.0
28,757	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRETS Board Meeting	Meal was split with colleagues from APX	KATSU JAPANESE RESTAUR	\$	65.00	1	\$ 65.00			
29,205	SumTotal	XLS	10/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend CEB Legal Leadership Council seminar	so I do not have a detailed receipt	The NoMad	\$	65.00	1	\$ 65.00	\$ 26.35	\$ 24.28	\$ 21.2
29,469	SumTotal	XLS	10/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Legal Seminar (AEGIS Claims), Xcel	Travel meal for Legal Seminar (AEGIS Claims), Xcel	FONTAINEBLEAU SCARPETT	\$	65.00	1	\$ 65.00	\$ 26.35	\$ 24.28	\$ 21.2
4,748	SumTotal	NSPM	6/1/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	France - Diesel Training	Expense incurred while in France for	BAR ANDRE	\$	64.98	1	\$ 64.98	\$ 64.98	\$ 64.98	\$ 47.8
4.962	SumTotal	NSPM	6/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	USA PA Peer Group Meeting	diesel training.	OMNI LA COSTA RESORT	S	64.92	0	\$ 64.92	\$ 64.92	\$ 64.92	\$ 48.1
15,267	SumTotal	XLS	3/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC Human Performance Training	NERC Human Performance Training	PALM REST	\$	64.92	1	\$ 64.92	\$ 24.23	\$ 24.23	\$ 17.9
28,618	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MEDE utility meeting	MEDE group dinner organized by host utility, fixed price menu. Receipt is for food only with tax and tip included.	SQ *MADELEINE S RESTAU	\$	64.80	1	\$ 64.80			
3,012	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NRC Drop-In Visit to DC Headquarters	Dinner at Hotel Restaurant	MARRIOTT 33728 BETHESD	\$	64.75	0	\$ 64.75			
5,336	SumTotal	NSPM	6/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Grounding Committee SAG Face to Face		MARRIOTT 337C3 DENVER	\$	64.61	0	\$ 64.61	\$ 64.61	\$ 64.61	\$ 47.9
33,431	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal		BONEFISH 7075	\$	64.52	1	\$ 64.52			
12,116	SumTotal	XLS	1/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leadership staff meeting - CO	Operations staff meeting in Denver	FOUR SEASONS HOTEL DEN	\$	64.48	0	\$ 64.48	\$ 22.78	\$ 20.99	\$ 18.3
21,727	SumTotal	XLS	6/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SS All Hands Meeting & SSLT Meeting	SS All Hands Meeting & SSLT Meeting	ACQUA RESTAURANT AND W	\$	64.42	1	\$ 64.42	\$ 24.04	\$ 24.04	\$ 17.8
5,252	SumTotal	NSPM	6/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for diesel training.	L ATLANTIQUE	\$	64.41	1	\$ 64.41	\$ 64.41	\$ 64.41	\$ 47.4
3,801	SumTotal	NSPM	4/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Institute of Nuclear Power Operations meeting	Dinner during trip to update Institute of Nuclear Power Operations on the statusof Prairie Island Nuclear Generating Plant.	RUMIS KITCHEN	\$	578.61	9	\$ 64.29	\$ 578.61	\$ 578.61	\$ 429.4
7,647	SumTotal	NSPM	9/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while traveling/ attending MTAG meeting		PEACOCK ALLEY AMER	\$	64.10	1	\$ 64.10	\$ 64.10	\$ 64.10	\$ 47.5
18,484	SumTotal	XLS NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Safety & Training	Travel meal while attending MEA conference in Springfield, IL.	BOB EVANS REST #0273 GW FINS	\$	63.82 63.78	1	\$ 63.82			\$ 55.8 \$ 47.3
4,543 23,783	SumTotal SumTotal	XLS	5/20/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Tuesday Dinner Attended Conference- NAFI	Meal 53.78, Tip 10.00 Attended Conference- NAFI	OWEN S FISH CAMP	S	63.69	1	\$ 63.78 \$ 63.69	\$ 63.78 \$ 32.06		\$ 47.3
4,882	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI EP Forum in Savannah, GA	Travel meal while attending NEI EP Forum in Savannah, GA.	CHART HS. SAVANNAH	\$	63.46	1	\$ 63.46			
6,909	SumTotal	NSPM	8/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ANS Conference		ESPANA RESTAURANT	\$	63.46	1	\$ 63.46	\$ 63.46	\$ 63.46	\$ 47.1
3,298	SumTotal	NSPM	3/22/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ASNT Level 3 exams		HILTON HOTELS	\$	63.38	0	\$ 63.38	\$ 63.38		
32,302 6,757	SumTotal SumTotal	XLS NSPM	12/1/2014 8/10/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	PSSE Training		RFC DISNEY WORLD MKT R OMNI AIP RESORT	\$	63.30 63.22	1	\$ 63.30 \$ 63.22	\$ 63.30 \$ 63.22		
-, -							American Nuclear Society Utility Working conf			a .		-				
31,550	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	mitsubishi factory visit	Torontor and orbits of SSSN 9	ORIENTARU HOTERU	\$	63.10	0	\$ 63.10			
5,220	SumTotal	NSPM	6/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FERMI USA Assessment	Travel meal while at FERMI supporting USA Assessment in EP.	Dolce Vita Italian	\$	63.08	1	\$ 63.08	\$ 63.08	\$ 63.08	
3,051	SumTotal	NSPM	3/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RIS Project - Denver		WESTIN DENVER DOWNTOWN	\$	63.07	0	\$ 63.07	\$ 63.07	\$ 63.07	\$ 55.2
19,417	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	All Hands Department Meeting - traveling from WI	Travel dinner meal for traveling to MN for All Hands Department meeting.		\$	63.00	1	\$ 63.00			,
	SumTotal	YI S	12/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PI filter testing		GREEN MILL - HASTINGS	\$	63.00	1	\$ 63.00	\$ 63.00	\$ 63.00	\$ 46.7

(NSP-MN and XES)

Employee Expense - Travel Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment A

EER	Application	n OpCo	Exp	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Α	pprv	Attendees	Cost		NSPM Total	NSPM		State of MN
Line Ref.			Incurred Dt								Amt	Cnt	Atter	ndee	Amount	Electric U		ectric Retail Amount
20,214	SumTotal	XLS	5/22/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	client meeting		WESTIN DENVER DOWNTOWN	\$	62.92	0	\$	62.92	\$ 31.67	\$	29.18 \$	25.5
2,275	SumTotal	NSPM	2/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NRC meeting		HILTON GARDEN INN	S	62.80	0	\$	62.80	\$ 62.80	\$	62.80 \$	46.6
20,413	SumTotal	XLS	5/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MRO and MCCF Conf May 27 - 29		HILTON MINNEAPOLIS AIR	\$	62.72	0	\$	62.72	\$ 62.72		62.72 \$	62.7
15,154	SumTotal	XLS	3/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Business Meetings in Minneapolis	Groceries for the week and weekend - worked over the weekend and did not go	RESIDENCE INNS-DWTWN M	\$	62.61	0	\$	62.61	\$ 62.61	\$	62.61 \$	46.4
E 002	SumTotal	NSPM	6/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	to Denver. Expense incurred while in France for	ELORSAY6121 RES5	\$	62.50	1	\$	62.50	\$ 62.50	e	62.50 \$	46.0
-,	Sum i otai	1101 111					, and the second	diesel training.		ъ		1	\$		\$ 62.50			46.0
	SumTotal SumTotal	NSPM	8/10/2014 6/27/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	attend ANS conference	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OMNI AIP RESORT	\$	62.50 62.47	0	\$	62.50 62.47	\$ 62.50 \$ 62.47		62.50 \$ 62.47 \$	46.3 46.3
22,495	Summotal	XLS	6/2//2014	wears & Entertainment	W- Havel Weal	MS-Traver Mear	Workshop	Travel meal while at Steamboat Springs for Plant Engineering and Technical Support workshop	E3 Chop House	Ф	02.47	'	ā	02.47	\$ 62.47	Ď.	02.47 Ş	40.3
5,283	SumTotal	NSPM	6/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for	NENUPHART	\$	62.33	1	\$	62.33	\$ 62.33	\$	62.33 \$	45.9
23,303	SumTotal	XLS	7/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	7/16 - Travel dinner meal - only meal	diesel training. 7/16 - Travel dinner meal - only meal this	PANZANO	\$	62.32	1	\$	62.32	\$ 25.26	\$	23.28 \$	20.3
29,967	SumTotal	XLS	10/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	this day Attend EPRI RAC Board Meeting	Attend Electric Power Research Institute	THE RITZ CARLTON PHOEN	\$	62.21	0	\$	62.21	\$ 21.98	\$	20.25 \$	17.7
								(EPRI) & Research Advisory Committee (RAC)										
5,251	SumTotal	NSPM	6/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for diesel training.	L ATLANTIQUE	\$	124.24	2	\$	62.12	\$ 124.24	\$ 1	24.24 \$	91.5
5,451	SumTotal	NSPM	6/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mirion users conference - Julie Furchner Ginkel		MARRIOTT 337C6 HARBOR	\$	62.00	0	\$	62.00	\$ 62.00	\$	62.00 \$	46.0
6.498	SumTotal	NSPM	7/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO NRC Exam Writers Course		EMBASSY SUITES ATLANTA	\$	62.00	0	\$	62.00	\$ 62.00	\$	62.00 \$	46.0
	SumTotal	XLS	8/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver BIA Travel Meal	Denver BIA Travel meal	PANZANO	\$	62.00	1	\$	62.00	\$ 25.13	\$	23.16 \$	20.2
	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCO IEM Billing training		CHEESECAKE DENVER	\$	62.00	1	\$	62.00	\$ 26.22	\$	26.22 \$	19.4
-,	SumTotal	NSPM	4/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG Materials Subcommittee Meeting		MARRIOTT HILTONHEAD BC	\$	61.99	0	\$	61.99			61.99 \$	
	SumTotal SumTotal	XLS NSPM	9/8/2014 8/9/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	NERC CIP Version 5 Workshop 2014 ANS Utility Working Conference		MITCHELL S FISH MA OMNI AIP RESORT	\$	61.99 61.97	0	\$	61.99 61.97	\$ 23.14 \$ 61.97		23.14 \$ 61.97 \$	17.17 45.99
20.078	SumTotal	XLS	5/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	and Tech Expo WorldatWork Presentation in Texas		BOBS STEAK AND CHOP HO	S	185.83	3	S	61.94	\$ 93.54	\$	86.19 \$	75.42
	SumTotal	XLS	1/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IPAD Reviews in Minneapolis		OCEANAIRE-MINNEAPOLIS	\$	123.65	2	\$	61.83	\$ 46.15	\$	46.15 \$	34.2
6,767	SumTotal	NSPM	8/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend ANS conference	used personal card as expected this to exceed daily allowance	Cucina South	\$	123.24	2	\$	61.62	\$ 123.24	\$ 1	23.24 \$	91.4
4,725	SumTotal	NSPM	5/31/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for diesel training.	LA SCALA	\$	61.61	1	\$	61.61	\$ 61.61	\$	61.61 \$	45.73
21,407	SumTotal	XLS	6/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner while traveling to Denver HQ for training	Dinner while traveling to Denver HQ for training	PALM RESTAURANTDENVER	\$	61.60	1	\$	61.60	\$ 24.97	\$	23.01 \$	20.13
	SumTotal SumTotal	NSPM NSPM	6/12/2014 4/7/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	HP Convnetion PWROG Materials Subcommittee	Meal	LAVO MARRIOTT HILTONHEAD BC	\$	61.59 61.58	1	\$	61.59 61.58			61.59 \$ 61.58 \$	45.7° 45.70
-,							Meeting											
	SumTotal SumTotal	NSPM XLS		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	NRC NEI Meeting on NTTF Rec 8 Haynes & Boone Presentation in	Haynes & Boone Presentation in	MARRIOTT337V9NBETHESDA SHERATON MIDTOWN	\$	61.57 61.55	0	\$	61.57 61.55	\$ 61.57 \$ 24.95		61.57 \$ 22.99 \$	45.7 20.1
29,820	Sum rotai				M-Travel Meal		Minneapolis	Minneapolis - dinner at hotel	SHERATON MIDTOWN	ъ	61.55	1	ъ	61.55	\$ 24.95	>	22.99 \$	
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to BWROG		GRILL	\$	123.00	2	\$	61.50			23.00 \$	91.2
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Chemistry Training		Tybee Island Fishcamp	\$	61.42	11	\$	61.42	\$ 61.42		61.42 \$	45.5
7,187	SumTotal	NSPM	8/26/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI NDE APC Mtg	Evening meal consumed during the Electric Power Research Institute (EPRI) Non-Destructive Evaluation (NDE) Action Planning Committee (APC) meeting, Chicago, IL., 25-27 August 2014.	CATCH THIRTY FIVE	\$	61.36	1	\$	61.36	\$ 61.36	\$	61.36 \$	45.5
4,959	SumTotal	NSPM	6/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Procurement issues Committee Areva Audit		REST LA REALE	\$	61.27	1	\$	61.27	\$ 61.27	\$	61.27 \$	45.4
	SumTotal	XLS	8/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Subs Safety Conference-dinner	Subs Safety Conference-dinner	PITTSBURGH BLUE MAPLE	\$	61.09	1	\$	61.09	\$ 22.80		22.80 \$	16.9
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NIEP Support at Diablo Canyon		SEA VENTURE	\$	61.00	1	\$	61.00	\$ 61.00		61.00 \$	45.2
	SumTotal SumTotal	XLS XLS	9/25/2014	Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	travel meal CIP Audit Support		PARADISO 37 RUTH S MINNEAPOLIS	\$	60.96 60.94	1	\$	60.96 60.94	\$ 21.66 \$ 25.77		21.66 \$ 25.77 \$	18.9 19.1
	SumTotal	NSPM	6/11/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Monticello ATV Sequester	+	RAY S ON THE RIVER	\$	60.94	1	\$	60.88	\$ 25.77 \$ 60.88		25.77 \$ 60.88 \$	19.1 45.1
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for armorers course		GRIL	\$	60.86	1	\$	60.86		\$	60.86 \$	45.1
15,695	SumTotal	XLS	3/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSPW President Budget Create	Meal cost was for myself and company employee Stacev Alvarez	HILTON MINNEAPOLIS AIR	\$	60.78	0	\$	60.78			25.05 \$	21.9
	SumTotal SumTotal	XLS XLS	7/24/2014 7/23/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	TP&BR Transmission Meetings See Description	Travel to Minneapolis for 3 Year Strategic	FOUR SEASONS HOTEL DEN THE HOTEL MINNEAPOLIS	\$	60.76 60.65	0	\$	60.76 60.65	\$ 22.68 \$ 24.89		22.68 \$ 22.93 \$	16.8 20.0
.,								Communications Planning meeting with executives.		Ĺ		-					•	
	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SAP Conference	With Mark Moeller	WESTIN (WESTIN HOTELS)	\$	60.50	0	\$	60.50	\$ 24.52		22.60 \$	19.7
-,	SumTotal	NSPM	2/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Supervisor Training at INPO	Dinner on 2/3/14 during Supervisor Training at INPO	PAPPADEAUX SEAFOOD KIT	\$	60.47	1	\$	60.47			60.47 \$	44.8
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ISOE ALARA meeting		HYATT PIER 66 RESORT	\$	60.42	0	\$	60.42			60.42 \$	44.8
	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	HR Corporate POD Meeting		RADISSON BLU MINNEAPOL	\$	60.38	0	\$	60.38	\$ 30.39		28.01 \$	24.5
22,390	SumTotal	XLS	6/26/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leadership Meeting in Denver		TOBY KEITH S I LOVE TH	\$	60.34	1	\$	60.34	\$ 22.53		22.53 \$	19.7
6,789	SumTotal	NSPM	8/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend ANS conference		OMNI AIP RESORT	\$	60.29	0	\$	60.29	\$ 60.29		60.29 \$	44.75
	SumTotal SumTotal	NSPM XLS	6/9/2014 3/1/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Monticello ATV Sequester Law Dept Man - Denver (Bud/Fcst	Prepaid amount was \$575.58: Final bill	S SEAFOOD AND OYST HYATT HOTELS DENVER CC	\$	60.26 60.14	0	\$	60.26 60.14	\$ 60.26 \$ 24.38		60.26 \$	44.72 19.66
14,210	ouiii i Otali	ALS	3/1/2014	INICAIS & CITERIAITIMENT	w- rraver wear	MS-Havel Medi	Training)	was \$35.75. Final bill was \$35.75.8; Final bill was 635.72. This is the remainder of 60.14. See Hyatt Regency Invoice for 2/25/14. All meals.	THAT I HOTELS DENVER CC	Þ	OU. 14	U	Þ	00.14	φ ∠ 4.38	φ	22. 40 \$	19.00

(NSP-MN and XES)

Employee Expense - Travel Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment A

The column	EER	Application	n OpCo	Exp	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	A	oprv	Attendees	Co	st Per	NSPM Total	NSPM	State of MN
No. No. No. No. No. No. No. No. No. No.		' '									À	mt	Cnt	Att	endee	Amount		Electric Retail
March Marc	Ref.			Dt													Total Amount	Amount
Mode	#																	
Month Mont	6.540	CumTotal	NCDM	7/24/2014	Magic 9 Entertainment	M Travel Meet	MC Travel Meet	Internal Flooding / HELD Assessment		STID HOUSE	•	60.10	1	-	60.10	60.10	£ 60.10	\$ 44.60
1966 1967										HYATT HOTELS SAN FRANC	\$		0	S				
200 1.00 1								Attending Feb MISO PAC and PSC			\$		1	\$				
1	3 221	SumTotal	NSPM	3/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			PAPPADEAUX SEAFOOD KIT	s	60.00	1	s	60.00	\$ 60.00	\$ 60.00	\$ 44.53
March Marc											S		1	S				
March Marc								INPO Trip		CANOE	\$		1	\$				
Section Continue			NSPM	11/11/2014					Non-legible receipt	STONEY RIVER L02050102	\$	60.00	1	\$				
Substitute Sub	20,038	SumTotal	XLS	5/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal				\$	60.00	1	\$	60.00	\$ 24.32	\$ 22.41	\$ 19.61
Part	24,497	SumTotal	XLS	8/1/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Python Training Class	Founding Farmers DC	\$	60.00	1	\$	60.00	\$ 60.00	\$ 60.00	\$ 44.53
Control Cont	32,053	SumTotal	XLS	11/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		(training) from Nov 16 through Nov 21, 2014 in Las Vegas, NV. Charged \$60 of	CAESARS RAO S RESTAURA	\$	60.00	1	\$	60.00	\$ 24.32	\$ 22.41	\$ 19.61
Second Control Contr									remain under \$65 for the day.									
Control Cont	.,										<u> </u>					•	,	
March Marc	,			4.10.10.1				Committees					-	,				
Act Process Act	14,542	SumTotal	XLS	3/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal - conference in Washington		ROSA MEXICANO - DC	\$	59.78	1	\$	59.78	\$ 34.65	\$ 31.93	\$ 27.94
2-175 Serifical 1.5 Procession 1.5 Proc		SumTotal						INPO Emerging Leaders Training			\$		1	\$				
5.61 1.61			XLS	7/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attending July MISO PAC and PSC		MITCHELL S FISH MA	\$	59.50	1	\$	59.50	\$ 59.50	\$ 59.50	\$ 44.16
Month March Marc	5,618	SumTotal						Thermal Performance Users Group		LUKE RESTAURANT	\$		1	\$				
1,000 1,00	8,851			11/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal				\$		1	\$		\$ 59.31	\$ 59.31	\$ 44.02
ASS Series ASS Series ASS Series ASS Series ASS				0, 10, 20 1 1						Т	\$		1	\$				
State Stat											\$		1	\$				
1989 1971-100 19	8,589	SumTotal	NSPM	11/5/2014	Meals & Entertainment	M-Travel Meal					\$		1	\$		•	,	
Marca Marc	13,963	SumTotal	XLS	2/26/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crisis communications seminar		HOUSTONIAN HOTEL FD	\$	59.00	0	\$	59.00	\$ 23.91	\$ 22.04	
No.											\$		0	\$				\$ 43.75
Memory M	26,890	SumTotal	XLS	9/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		lunch and dinner combined	BARcelona Tapas Restau	\$	58.95	1	\$	58.95	\$ 29.67	\$ 27.34	\$ 23.93
Montpart	7,054	SumTotal	NSPM	8/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			JOHNNY S HALF SHELL	\$	58.88	1	\$	58.88	\$ 58.88	\$ 58.88	\$ 43.70
28.00 SumTride N.S. 1.00 SumTride N.S. 1.00 Sum	1,400	SumTotal	NSPM	1/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BWROG RP/ALARA meeting		SUBLIME	\$	58.76	1	\$	58.76	\$ 58.76	\$ 58.76	\$ 43.61
Marcian Marc		SumTotal	XLS	10/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			CAPITAL GRILLE00080101	\$	58.74	1	\$	58.74	\$ 24.84	\$ 24.84	\$ 18.43
19.44 SurTrow NSP SurTrow NS	6.504	SumTotal	NSPM	7/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			SUB HOUSE	\$	58.66	1	\$	58.66	\$ 58.66	\$ 58.66	\$ 43.54
Namical Name	19,464		XLS	5/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Council Capital Budget review		Burch Steakhouse	\$	58.65	1	\$	58.65	\$ 26.23	\$ 24.17	\$ 21.15
SymTotal NSPM 0150014 Mesia & Entertainment M-Travel Meal M-STravel Meal M-ST	7,104	SumTotal	NSPM	8/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during business travel for		CARMENS ITALIAN CAFE	\$	58.59	1	\$	58.59	\$ 58.59	\$ 58.59	\$ 43.48
After SumTotal NSPM 2/13/2014 Meals & Entertainment M-Travel Meal	6,954	SumTotal	NSPM	8/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			CHOPS-BLRG	\$	58.55	1	\$	58.55	\$ 58.55	\$ 58.55	\$ 43.45
SymTodal NSPM GSZ014 Meas & Enterlainment M-Travel Meal M-Stravel Meal M-Stra	2,472	SumTotal	NSPM	2/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		OIII	MITCHELL S FISH MA	\$	58.50	1	\$	58.50	\$ 58.50	\$ 58.50	\$ 43.42
16,224 SumTolal NSPM Miscrife interiment NSPM NSPM Miscrife interiment NSPM NSPM Miscrife interiment NSPM NSP	4,952	SumTotal	NSPM	6/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			CREPERIE GAITE	\$	58.49	1	\$	58.49	\$ 58.49	\$ 58.49	\$ 43.41
Section NSPM 815/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-T	15 284	SumTotal	XLS	3/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	RIS Project	aroos naming.	CROWNE PLAZA MPLS A F&	s	58 49	1	S	58.49	\$ 24.00	\$ 22.11	\$ 19.35
16,162 SumTotal XLS 301/2014 Meals & Entertainment Meals & Enterta								Nuclear Procurement Issues Committee			\$		0	\$				
7,475 SumTotal NSPM 914/2014 Meals & Entertainment M-Travel Meal MS-Travel Me	16 162	SumTotal	XLS	3/31/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Cantive	MARRIOTT 33716 NEW ORL	s	58 29	0	S	58 29	\$ 23.63	\$ 21.77	\$ 19.05
19,155 SumTotal XLS 568/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Liability Meetings LoBSTER POT S. 22,30 4 5 58,20 5 58											\$		1	\$				
8.281 SumTotal NSPM 10/23/2014 Meals & Entertainment M-Travel Meal MS-Travel	19,155	SumTotal	XLS	5/8/2014	Meals & Entertainment	M-Travel Meal		HR All Hands Meeting in Denver		WESTIN DENVER DOWNTOWN	\$	58.20	0	\$	58.20	\$ 58.20	\$ 58.20	\$ 43.19
8.281 SumTotal NSPM 10/23/2014 Meals & Entertainment M-Travel Meal MS-Travel	22,961	SumTotal	XLS	7/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Liability Meetings		LOBSTER POT	\$	232.30	4	\$	58.08	\$ 94.16	\$ 86.76	\$ 75.93
1.7.33 SumTotal NSPM 99/2014 Meals & Entertainment M-Travel Meal MS-Travel Me		SumTotal	NSPM	10/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Harris mock board		BAR	\$	58.03	1	\$	58.03	\$ 58.03	\$ 58.03	\$ 43.07
32,626 SumTotal SLS 12,4/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Travel Meal MS-Travel Meal FLS Initial Training PACINO S \$ 57,87 \$	7,338	SumTotal	NSPM	9/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI 50.59 Conference: dinners for week	Oran , ale in the bar area	WHOLEFDS GWU 10414	\$	57.96	1	\$	57.96	\$ 57.96	\$ 57.96	\$ 43.02
32,626 SumTotal SLS 12,4/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Travel Meal MS-Travel Meal FLS Initial Training PACINO S \$ 57,87 \$	3,683	SumTotal	NSPM	4/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	First Line Leadership Travel		PAPPADEAUX SEAFOOD KIT	\$	57.94	1	\$	57.94	\$ 57.94	\$ 57.94	\$ 43.00
2,010 SumTotal NSPM 1/29/2014 Meals & Entertainment M-Travel Meal MS-Travel M	32,626				Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSSE Training		PACINO S	\$		1	\$				
21,628 SumTotal XLS 6/17/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal NS-Properties and Noton EMPLOYEE CONFERENCE AND NON EMPLOYEE CONFERENCE AND NON EMPLOYEE MFE FROM SALVATION ARMY 21,921 SumTotal XLS 6/22/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal NETWORK MARKOW MS-Travel Meal	2,010	SumTotal	NSPM			M-Travel Meal	MS-Travel Meal	FLS Initial Traininig			\$	57.85	1	\$	57.85	\$ 57.85		
21,921 SumTotal XLS 6/22/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal	_ 1,011	Ouiota.	7120	0/1//2011	modio a Littortaminont	III TTG FOI INIOGI				OF ILL TOTALOG THEFT THE	\$	01.00	1	\$	01.00	Ų 10.10	Ψ 10.10	Ψ 11.70
26,755 SumTotal XLS 9/9/2014 Meals & Entertainment M. Travel Meal MS-Travel Meal MS-Travel Meal SPS Foreman's Conference 2 days hotel for SPS Foreman's Conference 2 days hotel for SPS Foreman's Conference 3 days hotel for SPS Foreman's Conf	21,628	SumTotal	XLS	6/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	TRAVEL MEAL NEUAC- KANSAS CITY	CONFERENCE (NATIONAL ENERGY AND UTILITY AFFORDABILITY CONFERENCE AND NON EMPLOYEE	THE MAJESTIC RESTAURAN	\$	115.00	2	\$	57.50	\$ 46.58	\$ 37.30	\$ 32.62
26,755 SumTotal XLS 9/9/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal NSPM 5/19/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal NSPM 5/19/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal NSPM 5/19/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal NSPM NSPM 1/17/2014 Meals & Entertainment M-Travel Meal NSPM NSPM 1/17/2014 Meals & Entertainment M-Travel Meal NSPM NSPM NSPM NSPM NSPM NSPM NSPM NSPM	21,921	SumTotal	XLS	6/22/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP trip to work with T-line engineers		HELL S KITCHEN	\$	57.29	1	\$	57.29	\$ 57.29	\$ 57.29	\$ 42.52
4.474 SumTotal NSPM 5/19/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal attend NEI conference and TIP award Joe, Mike, Chris, Nate, Grady, and Tom WESTIN KIERLAND RESORT \$ 57.11 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td></td><td>Ö</td><td>\$</td><td></td><td></td><td></td><td></td></th<>											\$		Ö	\$				
7,115 SumTotal NSPM 8/21/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal NRC/NEI mtg HILTON GARDEN INN \$ 57.00 0 \$ 57.00 \$ 57.00 \$ 57.00 \$ 26,154 SumTotal XLS 8/27/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Corporate Services Planning meeting CAFE/BAR LURCAT MPLS \$ 57.00 \$ 57.00 \$ 25.49 \$ 23.49 \$	4,474	SumTotal	NSPM	5/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend NEI conference and TIP award		WESTIN KIERLAND RESORT	\$	57.11	0	\$	57.11	\$ 57.11	\$ 57.11	\$ 42.39
7,115 SumTotal NSPM 8/21/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal NRC/NEI mtg HILTON GARDEN INN \$ 57.00 </td <td>3,417</td> <td>SumTotal</td> <td>NSPM</td> <td>3/27/2014</td> <td>Meals & Entertainment</td> <td>M-Travel Meal</td> <td>MS-Travel Meal</td> <td>NUPIC Audit of Ametek</td> <td>NUPIC Audit of Ametek</td> <td>MARRIOTT SAN DIEGO 337</td> <td>\$</td> <td>57.02</td> <td>0</td> <td>\$</td> <td>57.02</td> <td>\$ 57.02</td> <td>\$ 57.02</td> <td>\$ 42.32</td>	3,417	SumTotal	NSPM	3/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NUPIC Audit of Ametek	NUPIC Audit of Ametek	MARRIOTT SAN DIEGO 337	\$	57.02	0	\$	57.02	\$ 57.02	\$ 57.02	\$ 42.32
	7,115	SumTotal	NSPM			M-Travel Meal	MS-Travel Meal				\$	57.00	0	\$				
6 408 SumTotal NSPM 7/28/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Internal Floorting / HEI B Assessment SIB HOUSE \$ 56.05 \$ 56.05 \$ 56.05 \$	26,154	SumTotal	XLS	8/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Corporate Services Planning meeting		CAFE/BAR LURCAT MPLS	\$	57.00	1	\$	57.00	\$ 25.49	\$ 23.49	\$ 20.56
C, 100 Committee Fig. 11 Committee	6,408	SumTotal	NSPM	7/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Flooding / HELB Assessment		SUB HOUSE	\$	56.95	1	\$	56.95	\$ 56.95	\$ 56.95	\$ 42.27

(NSP-MN and XES)

Employee Expense - Travel Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment A

EER	Application	n OpCo	Exp	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Į.	pprv	Attendees	Cost Per	NSPM Total	NSPM	State of I
Line			Incurred	'							Åmt	Cnt	Attendee	Amount	Electric Utility	Electric R
Ref.			Dt												Total Amount	Amour
1.351	SumTotal	XLS	11/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CEATI Conf		С	\$	56.92	1	\$ 56.92	\$ 21.25	\$ 21,25	5 S
7,441	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Xcel Energy Joint Utility Audit of		LA MAREE	\$	56.85	1	\$ 56.85			
							Wartsila France									
5,277	SumTotal	NSPM	6/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for	LECOINTRE PARIS	\$	56.78	1	\$ 56.78	\$ 56.78	\$ 56.78	8 \$
3 194	OT. d1	NSPM	3/18/2014	March 0 Francisco	M Township of	MO Terriol Manual	INDO Testales	diesel training.	D		56.75		6 50.77	\$ 56.75	6 50.74	5 \$ ·
3, 194 4, 179	SumTotal SumTotal	XLS	7/29/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	INPO Training New hire training	Employee's meal	Pappadeaux #15 CAFF 1480	S	113.50	2	\$ 56.75 \$ 56.75			
.4, 170	Cumrotai	7120	772072011	Modio & Entortainment	III Traver Mea	ino mavarinaa	Titor time duming	New hire training	S/ 11 Z 7 100	ľ	110.00	-	Ψ 00.70	12.00	12.00	1 *
7,640	SumTotal	XLS	4/22/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	AGA/EEI Conference Attendance	AGA/EEI Conference Attendance - San	HYATT HOTELS SAN FRANC	\$	56.57	0	\$ 56.57	\$ 22.91	\$ 18.35	5 \$
								Francisco, 4/21 - 4/24								
3,197	SumTotal	XLS	7/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Knowledge Fair Planning Committe Member		WILLIE G S DENVER	\$	56.52	1	\$ 56.52	\$ 56.52	\$ 52.08	8 \$
7 604	SumTotal	XLS	4/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	See Description	Travel to Minneapolis for the	THE HOTEL MINNEAPOLIS	S	56.47	0	\$ 56.47	\$ 23.17	© 21.3	5 \$
7,004	Guirrotai	ALO	4/21/2014	Wedis & Entertainment	W-11avci Wcai	INIO-TIAVEI MICEI	occ Description	Communications Governance meeting	THE HOTEE MININEAU OLIO	Ψ	30.41	Ū	Ψ 30.47	20.17	Ψ 21.50	, v
								and the Crisis Communications meetings								
7,252	SumTotal	XLS	9/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend Conference in New York	Evening meal while attending conference	IL FORNO	\$	56.30	1	\$ 56.30	\$ 22.82	\$ 21.03	3 \$
0 544	CumTatal	XI S	6/4/2044	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OES-NA NERC Training	in NY	MARRIOTT SACRAMENTO HO		56.21	0	\$ 56.21	\$ 23.06	\$ 23.06	6 \$
,035	SumTotal SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NUPIC Audit of Westinghouse	NUPIC Audit of Westinghouse□	ELITE STADSHOTELLET VA	\$	56.15	0	\$ 56.15			
,033	Summotal	INOFIN	10/14/2014	ivicais & Littertairinient	IVI- I I aver Iviear	IVIS-TTAVELIVIEAL	NOFIC Addit of Westinghouse	This is equivalent to approximately 40	LETTE STADSHOTELLET VA	φ	30.13	U	φ 50.10	9 30.13	φ 50.10	, ,
								dollars								
1,088	SumTotal	NSPM	4/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	10CFR50.65(a)(3) assessment at Fermi	two meals (dinner and lunch)	RED LOBSTER US00008367	\$	56.08	1	\$ 56.08	\$ 56.08	\$ 56.08	8 \$
2,095	SumTotal	XLS	6/24/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Enterprise Risk Management meetings		PANZANO	\$	56.06	1	\$ 56.06	\$ 22.72	\$ 20.94	4 \$
849	SumTotal	NSPM	4/21/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Benchmarking Exelon in Chicago	NOS benchmarking	RB-WARRENVILLE	2	56.02	1	\$ 56.02	\$ 56.02	\$ 56.02	2 \$
383	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BWROG RP/AI ARA meeting	NOS benchmarking	GREEN WAVE CAFE	S	56.01	1	\$ 56.01			
,129	SumTotal	NSPM	6/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for	BRASSERIE PLAGE	\$	56.01	1	\$ 56.01	\$ 56.01	\$ 56.0	1 \$
							, and the second	diesel training.					1			
,133	SumTotal	NSPM	6/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for	BRASSERIE PLAGE	\$	56.01	1	\$ 56.01	\$ 56.01	\$ 56.0	1 \$
.134	SumTotal	NSPM	0/40/0044	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Discol Tesision in Fernan	diesel training. Expense incurred while in France for	BRASSERIE PLAGE	\$	56.01	1	\$ 56.01	\$ 56.01	6 50.0	1 \$
,134	Sum i otai	NSPIN	6/10/2014	Meais & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	diesel training.	BRASSERIE PLAGE	э	56.01	1	\$ 56.01	\$ 56.01	\$ 56.0	1 3
6.626	SumTotal	NSPM	8/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attended NORM Course at MIT	Attended the Nuclear Operational Risk	LEGAL SEA FOODS #010	\$	55.94	1	\$ 55.94	\$ 55.94	\$ 55.94	4 \$
-,								Management Course (8/4/14 - 8/7/14) at		1 *						1 *
								Massachusetts Institute of Technology								
								(MIT) in Cambridge, Massachusetts.								
2 070	SumTotal	XLS	7/22/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIAC Initiative Team Meeting - Travel		WILLIE G S DENVER	\$	55.76	1	\$ 55.76	\$ 20.81	e 20.0	1 \$
3,970	Sum i otai	XLS	//23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Maal		WILLIE G S DENVER	э	55.76	1	\$ 55.76	\$ 20.81	\$ 20.8	1 3
090	SumTotal	NSPM	7/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Fermi NIEP		RED LOBSTER US00008367	\$	55.69	1	\$ 55.69	\$ 55.69	\$ 55.69	9 \$
7,715		XLS	4/22/2014		M-Travel Meal	MS-Travel Meal	NATF Compliance Meeting - Travel Mea		DAKOTAS RESTAURANT	\$	55.55	1	\$ 55.55	\$ 20.73	\$ 20.73	3 \$
							·						1			1
,034	SumTotal	NSPM	3/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EBA Conference	Charges are for 03/09-03/11/2014.	HILTON ST LOUIS BALLPA	\$	55.51	0	\$ 55.51			
,504	SumTotal SumTotal	NSPM	9/16/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Travel for training NEI NRC KA Catalog Rewrite Project		ANTONIA S SHERATON ARI INGTON	\$	111.00 55.36	0	\$ 55.50 \$ 55.36			
.039	SumTotal	NSPM	12/3/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Region 3 Site VP and Regional Admin		MARRIOTT 337M9 KEY CTR	\$	55.36	0	\$ 55.36			
,000	Guirrotai	I WOI IVI	12/3/2014	Wedis & Entertainment	W-11avci Wcai	INIO-TIAVEI MICEI	meeting in OH		WARRIOTT SOTWISTICT OTT	Ψ	55.50	Ū	ψ 55.50	ψ 55.50	ψ 55.50	, v
,205	SumTotal	NSPM	6/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for	LE BATEAU IVRE	\$	332.07	6	\$ 55.35	\$ 332.07	\$ 332.07	7 \$ 2
								diesel training.					1			
,895	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SW-MIC Training		NAKATO JAPANESE STEAKH	\$	55.34	1	\$ 55.34			
,243	SumTotal	NSPM	5/7/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI LOFG Meeting	4 11-4-1 -4	MARRIOTT 33721 METRO C	\$	55.30	0	\$ 55.30			
3,474	SumTotal	XLS	2/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel Stay/Travel to Denver for Feb 2014 All Hands	Hotel stay associated with travel to Denver for Marketing & Corporate	DENVER HOTEL TEATRO LL	\$	55.30	0	\$ 55.30	\$ 22.69	\$ 20.9	1 \$
							All Hallus	Communications Feb 2014 all aemployee								
								meetings.								
,048	SumTotal	NSPM	7/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI Conference		В	\$	55.28	1	\$ 55.28	\$ 55.28	\$ 55.28	8 \$
,650	SumTotal	XLS	11/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Hotel stay see description	To attend Leadership Team staff meeting	RADISSON BLU MINNEAPOL	\$	55.28	0	\$ 55.28	\$ 20.63	\$ 20.63	3 \$
	0 7 1 1	\(\alpha\)	010010044			110 7 111 1			DELTA MUNICIPEO		== 0.4					
,547 752	SumTotal SumTotal	XLS XLS		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Manitoba Hydro Meetings	On analism to describe Manting in CO	DELTA WINNIPEG FOUR SEASONS HOTEL DEN	\$	55.24 55.22	0	\$ 55.24 \$ 55.22			
,752 443	SumTotal	NSPM	6/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Leadership Staff Meeting INPO OE Coordinators Meeting	Operations leadership Meeting in CO	STONEY RIVER L02050102	\$	55.22 55.04	0	\$ 55.22			
903	SumTotal	NSPM	7/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	REGULATORY CONFERENCE		SHERATON LISLE	\$	55.04	0	\$ 55.02			
669	SumTotal	NSPM	8/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NUPIC Audit of Areva	NUPIC Audit of Areva	HILTON AT UNIV. PLACE	\$	55.00	0	\$ 55.00			
,155	SumTotal	XLS	8/27/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS, Meal	\$65 charged to company for daily per	LOBSTER	\$	55.00	1	\$ 55.00	\$ 22.81	\$ 22.8	1 \$
4.0	0	VI C	0.02.001	Maria O Francis	M Towns Mar.	MO Township	Disease	dium	LODOTED	-	F= 0-		0 ===			4 0
,164		XLS	8/27/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Dinner client meeting		LOBSTER HAPA SUSHI	\$	55.00 54.90	1	\$ 55.00 \$ 54.90			
.005		XLS		Meals & Entertainment Meals & Entertainment	M-Travel Meal	MS-Travel Meal	dinner while at MISO		Rips On The Lake	\$	54.90 54.85	1	\$ 54.90			
.316		XLS	3/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		includes only meal and water/soft	SHERATON NY TIMES SQ H	\$	54.65	1	\$ 54.81			7 \$
.,0.0	Jannotal		3 20.4		Taroi mou	o mara maa	2 1. Cogai oporationo mig Trow Tork	drink/snack - hotel room & tax was paid		T	3 31		54.01		20.41	, T
								via deposit in February - dinner								
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO Training		PAPPADEAUX SEAFOOD KIT	\$	54.79	1	\$ 54.79			
3,602	SumTotal SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Trip to Boston for Doble Conference		LEGAL SEA FOODS #016	\$	54.78	1	\$ 54.78			
		NSPM	9/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Wartsila audit		HOTEL PILLOWS	\$	54.76	0	\$ 54.76	\$ 54.76	\$ 54.76	6 \$

(NSP-MN and XES)

Employee Expense - Travel Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment A

EER Line Ref. #	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Ap Aı	prv mt	Attendees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
20,749	SumTotal	XLS	6/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PSCo SAG Meeting in Denver	Hotel stay in Lakewood to attend PSCo SAG meeting; Meal was for 2 attendees - Robert Flynn- FLYR06 & Mark Palacio - 125104; computer was down and the hotel was unable to print a receipt; however it is itemized on the hotel bill.	HOLIDAY INNS	\$	54.69	0	\$ 54.69	\$ 27.53	\$ 25.37	\$ 22.20
8,004	SumTotal	NSPM	10/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NUPIC Audit of Westinghouse	NUPIC Audit of Westinghouse□ This is equivalent to approximately 48 dollars	ELITE STADSHOTELLET VA	\$	54.59	0	\$ 54.59	\$ 54.59	\$ 54.59	\$ 40.52
23,158	SumTotal	XLS	7/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Mock Audits in MN	I have a receipt but not the itemized receipt. See lost receipt form.	BENIHANAMALLOFAMERICA	\$	54.59	1	\$ 54.59	\$ 22.40	\$ 22.40	\$ 19.60
7,644	SumTotal	NSPM	9/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	First Line Leadership Trg at INPO		PAPPADEAUX SEAFOOD KIT	\$	54.57	1	\$ 54.57			\$ 40.50
22,880	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Bayfront Fall Overhaul Planning		TIMBERLODGE DULUTH	\$	54.55	1	\$ 54.55			
26,384	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Tax Planning Strategy Meeting- Denver Trip		LITTLE INDIA - DENVER	\$	54.49	1	\$ 54.49			
1,412 13,285	SumTotal SumTotal	NSPM XLS		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Perry ATV - Sequester Meal Dinner	SC PTT Project Work - Denver, Co - 1800 Larimer St.	B B	\$	54.44 54.44	1	\$ 54.44 \$ 54.44			
19,561	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	MISO Meetings		MITCHELL S FISH MA	\$	54.39	1	\$ 54.39	\$ 54.39		
18,635	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Training in FL, Meal		MCO ENTERPRISES LLC	\$	54.37	1	\$ 54.37			
7,764	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while traveling for TDMM conference		LE KA LLC	\$	108.71	2	\$ 54.36			
15,610	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Project travel		Four Seasons Denver	\$	54.28	0	\$ 54.28			
1,517	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	QC NIC Training	Figure 1 Francis Discount Disc	PINCHERS CRAB SHACK	\$	54.18	1	\$ 54.18			
21,413	SumTotal	XLS	0/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Financial Forecast Plan and Sox walk throughs	Financial Forecast Plan and Sox walk throughs	PALM RESTAURANTDENVER	\$	54.16	1	\$ 54.16	\$ 21.95	\$ 20.23	\$ 17.70
6,794	SumTotal	NSPM	8/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Conference	unougha	OMNI AIP OCEANSIDE	\$	54.15	1	\$ 54.15	\$ 54.15	\$ 54.15	\$ 40.19
4,930	SumTotal	NSPM	0/ 1/2011	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NEI EP Forum		WESTIN (WESTIN HOTELS)	\$	54.14	0	\$ 54.14			
4,813	SumTotal	NSPM	6/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Drive from airport to home		THE SHRIMP FACTORY	\$	54.12	1	\$ 54.12			
30,072	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner: Travel for Lessons learned w/Burns		SUSHI DEN	\$	54.09	1	\$ 54.09			
6,898	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vibs level II	Meal for 8/13/14. See receipts	SEA CAPTAINS HOUSE	\$	54.08	1	\$ 54.08			
11,173	SumTotal	XLS	1/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Denver Travel: Team Meetings- Lori Vicich	breakfast and Lunch	WESTIN DENVER DOWNTOWN	\$	54.08	1	\$ 54.08	\$ 22.19	\$ 20.45	\$ 17.89
8.799	SumTotal	NSPM	11/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO Fire Marshal Seminar		PAPPASITO S CANTINA #6	\$	54.02	1	\$ 54.02	\$ 54.02	\$ 54.02	\$ 40.09
30,899	SumTotal	XLS	11/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Minnesota Power Systems Conference		PITTSBURGH BLUE MAPLE	\$	54.02	1	\$ 54.02	\$ 54.02	\$ 54.02	\$ 47.29
										_		_				
10,656 16,766	SumTotal SumTotal	XLS		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	HR Business Meetings in Minneapolis Travel for Doble Conference	Dinner meal for Xcel Energy conference attendees.	RESIDENCE INNS-DWTWN M CANTINA ITALIANA	\$	54.01 270.00	5	\$ 54.01 \$ 54.00			
18,302	SumTotal	XLS	4/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Training in FL, Meal	Daily total of \$65 expensed to company, \$5.79 expensed to personal card.	CHART HS. MELBOURNE	\$	54.00	1	\$ 54.00	\$ 22.40	\$ 22.40	\$ 16.62
6,770	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend ANS conference	used personal card as expected this to exceed daily allowance	Espana	\$	161.97	3	\$ 53.99			
1,479	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	QC NIC Training		DOC FORDS FORT MYERS B	\$	53.90	1	\$ 53.90			
2,173	SumTotal	NSPM	2/3/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	PWROG Steering Committee / General Session		K PAUL S LOUISIANA KIC	\$	53.72	1	\$ 53.72	\$ 53.72	\$ 53.72	\$ 39.87
6,797 32,511	SumTotal SumTotal	NSPM XLS	8/11/2014 12/3/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	FAC Training Meal while training office personnel	meal while training office personnel on software upgrade	TGI FRIDAYS #0341 FIRE LAKE	\$	53.69 53.63	1	\$ 53.69 \$ 53.63			
6,838	SumTotal	NSPM	8/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO Trip		RAY S ON THE RIVER	\$	53.60	1	\$ 53.60	\$ 53.60	\$ 53.60	\$ 39.78
8,146	SumTotal	NSPM	10/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NUPIC Audit of Westinghouse	NUPIC Audit of Westinghouse	Radisson Blu Sky City	\$	53.60	0	\$ 53.60	\$ 53.60	\$ 53.60	\$ 39.78
33,243	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal		BONEFISH GRILL #7052	\$	53.56	1	\$ 53.56			
14,002	SumTotal SumTotal	XLS NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	MISO Meetings Travel to present at Industry Conference		FELIXS RESTAURANT AND INTERCONTINENTAL TAMPA	\$ \$	53.50 53.49	0	\$ 53.50 \$ 53.49			
, .										Þ		0				
1,935 4,234	SumTotal SumTotal	NSPM NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	KT training 2014 OPS Training ATV		MARRIOTT FISHERMANS WH SCALINIS #6	\$	53.47 53.42	0	\$ 53.47 \$ 53.42			
5,128	SumTotal	NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for diesel training.	BRASSERIE PLAGE	\$	53.42	1	\$ 53.38			
4,735 13,931	SumTotal SumTotal	NSPM XLS		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Drive from airport to home Dinner meal while at Energy conference.		WESTIN SAVANNAH DINING A FISH CALLED AVALON	\$	53.35 53.34	1	\$ 53.35 \$ 53.34			
13,022	SumTotal	XLS	2/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Training	Dinner	ZELO	\$	53.31	1	\$ 53.31	\$ 24.04	\$ 24.04	\$ 17.84
20,379	SumTotal	XLS	5/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Business Travel Meal	Business Travle for DR - BIA Work	WILLIE G S DENVER	\$	53.31	1	\$ 53.31	\$ 21.61	\$ 19.91	\$ 17.42
23,967	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	SIAC face-to-face meeting in Denver	NOO NIED Assessed Mari	WILLIE G S DENVER	\$	53.28	1	\$ 53.28		Ψ 00.20	
7,519 6,470	SumTotal SumTotal	NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	NOS NIEP Assessment - Meal trip to kewaunee	NOS NIEP Assessment- Meal	RUTHS CHRIS STEAKHOUSE	\$	53.27 53.22	1	\$ 53.27 \$ 53.22		·	
2,229	SumTotal	NSPM	2/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO Training		STONEY RIVER L02050102	s	53.22	1	\$ 53.16			
1,763	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel to Columbia NGP for UPTI Assessment	Date of expense is 1/21/14	ANTHONY S AT COLUMBIA	\$	53.14	1	\$ 53.14	\$ 53.14		\$ 39.44
3,355	SumTotal	NSPM	3/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NUPIC Audit of Ametek	NUPIC Audit of Ametek	MARRIOTT SAN DIEGO 337	\$	53.14	0	\$ 53.14	\$ 53.14	\$ 53.14	\$ 39.44
33,250	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NSP Trip to Work with HardDollar Users		HELL S KITCHEN	\$	53.11	1	\$ 53.11			
4,215	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Mentor Shift Manager Meeting	at Institute of Nuclear Power Operators.	CANOE	\$	53.10	1	\$ 53.10			
4,515	SumTotal SumTotal	NSPM NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	attend NEI conference and TIP award Attend WANO Site VP & Plant Managers		DOMINICK S MARITIM HOTEL	\$ \$	902.65 53.09	17 0	\$ 53.10 \$ 53.09			
	Julii i Utal	INOL IN	3/23/2014	WICHIS & LITERIAN INTENT	IVI- I I GVCI IVICAI	IVIO- ITAVEI IVICAI	Conference	·	INFANT TINI TIOTEL	φ	55.09	U	ψ 03.08	ψ J3.U9	Ψ 33.09	ψ 39.40

(NSP-MN and XES)

Employee Expense - Travel Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment A

EER	Application	п ОрСо	Exp	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Į.	pprv	Attendees	Cost Per	NSPM Total	NSPM	State of	
Line			Incurred								Amt	Cnt	Attendee	Amount	Electric Utility		
Ref. #			Dt												Total Amount	t Amou	int
4,369	SumTotal	NSPM	5/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Regulatory Commission Meeting	on Dry Casks at Monticello	MARRIOTT337V9NBETHESD	\$	106.16	2	\$ 53.0	8 \$ 106.10	\$ 106.1	6 \$	78.7
6,939	SumTotal	NSPM	8/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	attend ANS conference		OMNI AIP RESORT	\$	53.08	0	\$ 53.0	8 \$ 53.0	\$ 53.0	8 \$	39.3
5,013	SumTotal	NSPM	6/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Procurement issues Committee		HILTON ROISSY	\$	53.02	0	\$ 53.0	2 \$ 53.02	\$ 53.0)2 \$	39.3
5,058	SumTotal	NSPM	6/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Areva Audit Diesel Training in France	Expense incurred while in France for	PINOCCHIO 01	\$	53.01	1	\$ 53.0	1 \$ 53.0	\$ 53.0	1 \$	39.0
4 445	OTatal	NSPM	4/00/0044	Maria O Fatadalassad	M-Travel Meal	MS-Travel Meal	Mile Assistan OseMa	diesel training.	ANTHONY S HOMEPORT OLY		50.00		\$ 53.0	0 \$ 53.0		00 \$	39.3
4,115 6.405	SumTotal SumTotal	NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Vib training Seattle Hotel stay for USA/INPO conference		RENAISSANCE HOTELS 967	\$	53.00 53.00	1	\$ 53.0				39.3
7.084	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Crew Performance Evaluation at Turkey		CREEKSIDE RESTAURANT A	\$	53.00	1		0 \$ 53.00		0 \$	39.3
,							Point							1	1		
15,444		XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Training		LOBSTER	\$	53.00	1		0 \$ 21.9			16.
18,735	SumTotal	XLS	5/5/2014 6/7/2014	Meals & Entertainment Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner during training trip	Ozethia	TAG HAIKON KARTANO	\$	53.00 52.97	1	\$ 53.0 \$ 52.9				21. 42
20,960 4,169	SumTotal SumTotal	XLS NSPM		Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	EMANI Annual Meeting NEI LOFG Meeting	Captive	MARRIOTT 33721 METRO C	9	52.90	0		7 \$ 52.9° 0 \$ 52.9°		00 \$	39.
2,577	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Procurement Issues Committee		QUEEN MARY F AND B	S	105.78	2		9 \$ 105.78			78.
_,							Meeting										
9,061	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO seminar		PAPPADEAUX SEAFOOD KIT	\$	52.79	1	\$ 52.7				39.
21,198	SumTotal	XLS	6/11/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ASSE Safety Conference in Orlando		BOSTON LOBSTER FEAST N	\$	105.21	2	\$ 52.6	1 \$ 52.96	\$ 48.8	80 \$	42.
F 400	SumTotal	NSPM	6/17/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Florida OE Training Meeting at INPO		RAY S ON THE RIVER	•	52 60		\$ 526	0 \$ 526	. f. F2.6	60 S	39 (
5,408 25,082	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO Conference, Aug 10-14: Ann		HILTON INN WEST	S	52.59	0	\$ 52.5	0 02.0			21.
20,002	Cumrota	ALO	0/12/2011	Woodo & Entortainmont	iii Tiavoi iiidai	mo rravor modi	Woodly			,	02.00	ŭ	Ų 02.	20.11	21.0	,5 \$	
21,397	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	4 day Training in Denver	Dinner for Greg Robinson	PALM RESTAURANTDENVER	\$	52.55	1	\$ 52.5				17.
6,633	SumTotal	NSPM	8/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Operations Risk Management		LEGAL SEA FOODS #010	\$	52.54	1	\$ 52.5	4 \$ 52.54	\$ 52.5	54 \$	38.
8,042	SumTotal	NSPM	10/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Course EP Manager working group meeting at		STONEY RIVER L02050102	s	52.52	1	\$ 52.5	2 \$ 52.53	. e	52 \$	38.9
0,042	Summotal	INSPIN	10/14/2014	wears & Entertainment	IVI-TTAVELINIEAL	IVIS-TTavel Ivleal	INPO		STONET RIVER LU2050102	Þ	52.52	'	\$ 52.5	2 \$ 52.5	j 52.5)Z \$	30.8
8,782	SumTotal	NSPM	11/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Support Prairie Island outage	Grocery items for packing cold lunches	TARGET 00021808	\$	52.45	1	\$ 52.4	5 \$ 52.4	\$ 52.4	5 \$	38.6
29,048	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NATF Workshop		GILBERT S FIREFISH GRI	\$	52.42	1		2 \$ 19.56			14.
18,184	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Pre-FAT		LOBSTER	\$	52.40	1	\$ 52.4	0 \$ 21.73			16.
18,297	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Pre-FAT		CHART HS. MELBOURNE	\$	52.38	1	\$ 52.3				16.
15,633	SumTotal	XLS	3/20/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel for Organizational Planning meetings.		SEVEN SUSHI ULTRALOUNG	\$	52.31	1	\$ 52.3	1 \$ 22.12	2 \$ 22.1	2 \$	16.4
3 467	SumTotal	NSPM	3/31/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Institute of Nuclear Power Operations	Meal during Institute of Nuclear Power	RUMIS KITCHEN	s	52.27	1	\$ 52.3	7 \$ 52.2	\$ 52.2	7 \$	38.
0, 101							meeting	Operations Senior Nuclear Executive Seminar.		*			,		,	. ,	
6,480	SumTotal	NSPM	7/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	BWR Owner's Group Meeting		SPIKE AFRICA S FRE	\$	52.25	1	\$ 52.2			25 \$	38.4
15,324	SumTotal	XLS	3/18/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Attend EPRI mtg in Charlotte NC		HARBOR INN SEAFOOD	\$	52.17	1	\$ 52.				17.0
25,934	SumTotal	XLS NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS FAT		SQUID LIPS OVERWATER G	\$	52.16	1	\$ 52.				16.0
3,191 2,898	SumTotal SumTotal	NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Coating training INPO Next Level Leadership	Meal during Pittsburgh coating training. Mr. Capristo was selected to be a Mentor	TEXAS DE BRAZIL PITTSB PAPPADEAUX SEAFOOD KIT	\$	52.14 52.13	1	\$ 52.	4 \$ 52.14 3 \$ 52.13		3 \$	38.
							_Mentorship⊡Participan	during the Institute of Nuclear Power Operations Next Level Leadership Program. Mr. Capristo's role in this program is to ensure coach and mentor the participants of the class by teaching how to lead their people, apply positive reinforcement appropriate behaviors, learn how to monitor and nurture a strong station safety culture and improve organization perspectives. This class also develops professional relationships with Institute of Nuclear Power Operations Staff and other participants.									
	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CAP CON PPA Negotiations		NT - IKES MSP 20358776	\$	52.02	1	\$ 52.0			2 \$	38.6
3,243	SumTotal SumTotal	NSPM NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	Coatings training	Meal during Pittsburgh coating training. Dinner	CADILLAC RANCH-PITTSBU RAY S ON THE RIVER	\$	52.00 52.00	1	\$ 52.0 \$ 52.0				38.5
5,174	SumTotal	XLS		Meals & Entertainment Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Workshop	Travel meal while at Steamboat Springs	Three Peaks Grill	\$	52.00	1		0 \$ 52.00 0 \$ 52.00		00 \$	38.
22,321	Summotal	ALG	0/25/2014	ivieais & Littertailineit	Wi- Haver Mear	WG-Traver Wear	Workshop	for Plant Engineering and Technical Support workshop	Tillee Feaks Gilli	Ÿ	32.00		φ 52.0	0 9 32.00	φ 52.0	, o	30.
32,573	SumTotal	XLS	12/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal while attending training	Meal while training office pesonnel	THE NEWS ROOM	\$	52.00	1	\$ 52.0	0 \$ 21.0	\$ 19.4	2 \$	17.
6,458	SumTotal	NSPM	7/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Meal during attendance at IEEE meeting	Meal during attendance at IEEE PES	CADILLAC RANCH - DC	\$	51.99	1	\$ 51.9	9 \$ 51.99	\$ 51.9	9 \$	38.
								General Meeting in National Harbor, MD									
27 727	SumTotal	XLS	0/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP Audit in MN		RADISSON BLU MINNEAPOL	e	51.95	0	\$ 51.9	5 \$ 21.33	2 \$ 21.3	2 6	18.
16.969	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	OES-NA NERC Training		MOONFISH-ORLANDO	\$	51.94	1	\$ 51.9				18.
27,551	SumTotal	XLS	9/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	CIP AUDIT	could not find itemized receipt just CC receipt	FIRE LAKE	\$	51.93	1	\$ 51.9	3 \$ 21.96	\$ 21.9	96 \$	16.
12.260	SumTotal	XLS	1/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Turbine Design Training	receipt	BAMBOO RESTAURANT	\$	51.89	1	\$ 51.8	9 \$ 51.89	\$ 51.8	9 \$	38.
5,965	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	EPRI CBMUG		FOUR SEASONS HOTEL ST	\$	51.88	Ö	\$ 51.8			88 \$	38.
6,454	SumTotal	NSPM	7/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Kewaunee to look at possible equipment	LIGHTHOUSE ON THE LAKE	\$	51.85	1	\$ 51.8	5 \$ 51.8			38.
	0	NODY	0/00/221	Marala O Fat	M Townel Mani	MO Towns I I	purchase	purchase	MADDIOTTOOTI (CLIDETI IEC.		F1.00			0 0 5:		0 6	
		NSPM XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NRC Drop-In Visit to DC Headquarters	Storing in TV for DSOM mostic	MARRIOTT337V9NBETHESDA	\$	51.82	0		2 \$ 51.82		32 \$	38.
			1/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Staying in TX for RSOM meetings	Staying in TX for RSOM meetings	HOLIDAY INNS Hilton	3	51.72	U	\$ 51.7				38.3
12,273			3/10/2014	Meals & Entertainment	M-Travel Meal										S 516		
12,273	SumTotal SumTotal	NSPM	3/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Regulatory Commission meeting	Meal during the Nuclear Regulatory Commissions Regulatory Information	Hillon	\$	51.61	0	\$ 51.6	1 \$ 51.6	\$ 51.6	D1 \$	38.3
2,576 12,273 2,991		NSPM		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal	Nuclear Regulatory Commission meeting EPRI conferences		BRICKTOPS NAPLES	\$	51.61	0		2 \$ 51.5		52 \$	38.3

(NSP-MN and XES)

Employee Expense - Travel Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment A

The control of the	Appl	plication	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	A	pprv Amt	Attendees Cnt	Cost Atten	dee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Reta Amount
Prop. Prop	Sum	mTotal	XLS	5/15/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			SCOMAS RESTAURANT	\$	103.00	2	\$	51.50	\$ 41.75	\$ 38.4	\$ 33.
100 100	Sum	mTotal	NSPM	3/9/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		Charges are for 03/09-03/11/2014.	HII TON ST LOUIS BALLPA	S	51.43	0	\$	51.43	\$ 51.43	\$ 51.4	3 \$ 38
2.25											\$		1	\$				
March Marc	Sum	mTotal	NSPM	2/10/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			NICK AND JOHNNIES REST	\$	51.34	1	\$	51.34	\$ 51.34	\$ 51.3	\$ 38
March Marc	Sum	mTotal	XLS	8/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	GE FAT Testing		YELLOW DOG CAFE	\$	51.32	1	\$			\$ 21.2	\$ 15.
Column C											\$		1	\$				
10 10 10 10 10 10 10 10								California			\$		1	\$				1
											\$		1	\$				
											\$		1	\$				
March Care Designed			1						the week.					1				
Metalestry Purificials Metalestry Purifici	Sum	ımTotal	XLS	1/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Carmel: MISO Markets Wk mtngs	Meal dated January 8 should NOT be combined with this expense and count toward the \$65 meal allowance because it was incurred on January 7. Please see included receipt for the Courtyard by		\$	51.10	1	\$	51.10	\$ 51.10	\$ 51.1	37.
22.640 SumToal Sum	Sum	mTotal	NSPM	3/8/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		during the Institute of Nuclear Power Operations Next Level Leadership Program. Mr. Capristo's role in this program is to ensure coach and mentor the participants of the class by teaching how to lead their people, apply positive reinforcement appropriate behaviors, learn how to monitor and nurture a strong station safety culture and improve organization perspectives. This class also develops professional relationships with Institute of Nuclear Power Operations	EMBASSY SUITES ATLANTA	\$	51.09	0	\$	51.09	\$ 51.09	\$ 51.0	\$ 37.
SumTolal NLS 93/2014 Mode Schritzstramment M-Travel Mode M								Operations monthly staff meeting in	the monthly Operations staff meeting in		\$		0	\$				
Name	Sum	mTotal	XLS	9/2/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			TMG006 DENVER, CO	\$	51.00	1	\$	51.00	\$ 51.00	\$ 51.0	\$ 37.
No.	Sum	mTotal	YI S	6/25/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			WASARI SUSHI	2	50.90	1	2	50.90	\$ 10.00	\$ 10 N) \$ 14
Sum Total Sum									No tax listed		S		1	\$				
Mediting											S		1	\$				
28.364 SumTotal XIS 62/32/014 Mesis & Entertainment M-Travel Meal MS-Travel Meal Deriver for FAN Cap Project-Team CHIPOTILE 0254 \$ 5.081	-										,			*			•	1
28,365 SumTotal XLS 8/29/2014 Meals & Entertainment M-Travel Meal Derwer for FAN Cap Project-Team CHIPOTLE 0254 \$ 50.81 1 \$ 50.81 \$ 50	Sum	mTotal	XLS	8/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			CHIPOTLE 0254	\$	50.81	1	\$	50.81	\$ 50.81	\$ 50.8	\$ 44.
28,367 SumTotal XLS 8/29/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Denver for FAN Cap Project-Team CHIPOTIE 0254 \$ 5.081	Sum	mTotal	XLS	8/29/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal			CHIPOTLE 0254	\$	50.81	1	\$	50.81	\$ 50.81	\$ 50.8	\$ 44.
28.38 SumTotal XLS 829/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Derver for FAN Cap Project-Team CHIPOTLE 0254 \$ 5.081 \$								Denver for FAN Cap Project-Team		CHIPOTLE 0254	\$		1	\$				
26.369 SumTotal XLS 26/29/104 Meals & Entertainment M-Travel Meal M-S-Travel Meal Deriver for FAN Cap Project-Team CHIPOTLE 0254 \$ 5.081											\$		1	\$				
26,370 SumTotal XLS 82/9/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Deriver for FAN Cap Project-Team CHIPOTLE 0254 \$ 5.081											\$		1	\$				
28,371 SumTotal XLS 82/9/2014 Meals & Entertainment M-Travel Meal MS-Travel M											\$		1	\$				
12,413 SumTotal XLS 2/1/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal ESCC Meeting Lodging for extended stay due to weather, Participated in the ESCC (Electricity) Subsector Coordinating Council) meeting. So. 80 So											\$		1	\$				
Participated in the ESCC (Electricity Subsector Coordinating Council) meeting. Subsector Coordinating Council meeting. Subsector Coordinating. Subsector Coordinating. Subsector Coordinating Council meeting. Subsector Coordinating. Subsector Coordination Council meeting. Subsector Coordination Council meeting. Subsector Coordination Council meeting. Subsector Coordination Council meeting. Subsector Coo									Ladeles for extended storeduct 2		\$		1	\$				
realizing it put me less than \$\$ above the daily limit. Til hold onto the KZ Steakhouse charge that you can see was charged to my personnal card for \$43. 13.430 SumTotal XLS 2/19/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Ms-Travel Meal Ms-Travel Meal Diesel Training Expense incurred while in France for diesel training. 4.855 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Travel Meal France - Diesel Training Expense incurred while in France for diesel training. 4.865 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Travel Meal MS-Travel Meal France - Diesel Training Expense incurred while in France for diesel training. 4.875 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Travel Meal France - Diesel Training Expense incurred while in France for diesel training. 4.887 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Travel Meal France - Diesel Training Expense incurred while in France for diesel training. 4.887 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal	Sum	ım ı otai	XLS	2/1/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ESCC Meeting	Participated in the ESCC (Electricity	EMBASSY SUITES AIRPORT	\$	50.80	U	\$	50.80	\$ 20.59	\$ 18.9	\$ 16.
13,430 SumTotal XLS 2/19/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal S25,96 of this needs to be charged to the employee H+++ modeling in MN To onboard new employee MS25,96 of this needs to be charged to the employee H+++ modeling in MN To onboard new employee MS25,96 of this needs to be charged to the employee H+++ modeling in MN To onboard new employee MS25,96 of this needs to be charged to the employee MS25,96 of this need	Sum	mTotal	NSPM	3/23/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO Observation	realizing it put me less than \$3 above the daily limit. I'll hold onto the KZ Steakhouse charge that you can see was charged to my	THE FAT GRASS	\$	50.73	1	\$	50.73	\$ 50.73	\$ 50.7	3 \$ 37.
4,856 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal France - Diesel Training Expense incurred while in France for diesel training. 4,857 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Expense incurred while in France for diesel training. 4,858 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Expense incurred while in France for diesel travel. 4,859 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Expense incurred while in France for diesel travel. 4,850 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Expense incurred while in France for diesel travel. 5,0,67 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Travel Meal CEB Conference Overnight hotel stay to attend CEB CONRAD HOTEL CHICAGO \$ 5,0,66 0 \$ 5,0,66 \$ 22,66 \$ 20,88 \$ 20,	Sum	mTotal	XLS	2/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal		\$25.96 of this needs to be charged to the employee ++++	GUTHRIE DININGCTR3224	\$	50.70	1	\$	50.70	\$ 20.80	\$ 20.8	\$ 18.
4,856 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal France - Diesel Training Expense incurred while in France for diesel training. 4,857 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Expense incurred while in France for diesel training. 4,858 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Expense incurred while in France for diesel travel. 4,859 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Expense incurred while in France for diesel travel. 4,850 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Expense incurred while in France for diesel travel. 5,0,67 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal MS-Travel Meal CEB Conference Overnight hotel stay to attend CEB CONRAD HOTEL CHICAGO \$ 5,0,66 0 \$ 5,0,66 \$ 22,66 \$ 20,88 \$ 20,	Sum	mTotal	NSPM	6/3/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Diesel Training in France	Expense incurred while in France for	CHEZ ARTHUR	•	50.67	1	\$	50.67	\$ 50.67	\$ 50.6	' \$ 37.
4,857 SumTotal NSPM 6/3/2014 Meals & Entertainment M-Travel Meal MS-Travel MS-Tra									diesel training.					,				
SumTotal XLS 5/13/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal CEB Conference Overnight hotel stay to attend CEB CONRAD HOTEL CHICAGO \$ 50.66 \$ 22.66 \$ 20.88 CEB Conference								, and the second	diesel training.				·					
									diesel travel.									
2.460 SumTotal XLS 2/3/2014 Meals & Entertainment M-Travel Meal MS-Travel Meal Dinner - MISO Markets Week Mtnqs SAKURA RESTAURANT \$ 50.62 \$ 50.6													0					

(NSP-MN and XES)

Employee Expense - Travel Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment A

EER Line Ref. #	Application	n OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant		ipprv Amt	Attendees Cnt		t Per ndee	NSPM Total Amount	NSF Electric Total A	Utility	State of Electric Amo	Retail
2,918	SumTotal	NSPM	3/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Interviewing Military for jobs within Nuclear Plan	Interviewing Military for jobs within Nuclear Plant in Savannah, GA	THE OLDE PINK HSE REST	\$	50.55	1	\$	50.55	\$ 50.55	\$	50.55	\$	37.5
9,090	SumTotal	NSPM	12/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during trip to Mankato, MN	Expenses related to trip to Mankato on Friday, December 5th and Saturday, December 6th for work at Wal-Mart.	Axel's Bonfire	\$	50.50	1	\$	50.50	\$ 50.50	\$	50.50	\$	50.5
15.205	SumTotal	XI S	3/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Training	Document out for work at that mate	BONEFISH WILLYS RIVERF	s	50.50	1	\$	50.50	\$ 20.95	S	20.95	\$	15.5
	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Work with the CFM team in MN		NT - IKES MSP 20358776	S	100.97	2	\$	50.49			45.54	\$	39.8
		NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NUPIC Audit of AREVA Richland		SAFFRON MEDITERRANEAN	\$	50.47	1	\$	50.47			50.47	\$	37.4
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NRC Drop in Visit	Drop in visits with Nuclear Regulatory Commission headquarter personnel on Tuesday, August 26 to discuss current regulatory and spent fuel issues. Breakfast for the following: Aldo Capristo, Tim O'Connor and Mark Schimmel.	MARRIOTT337V9NBETHESDA	\$	50.46	0	\$	50.46			50.46	\$	37.4
9,084	SumTotal	NSPM	12/5/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal during trip to Mankato	Expenses related to trip to Mankato on Friday, December 5th and Saturday, December 6th for work at Wal-Mart.	Axel's Bonfire	\$	50.42	1	\$	50.42	\$ 50.42	\$	50.42	\$	50.42
3.068	SumTotal	NSPM	3/12/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	INPO Assist		CONCHY JOES RESTAURANT	\$	50.39	1	\$	50.39	\$ 50.39	\$	50.39	\$	37.40
1,498	SumTotal	NSPM	1/13/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Electrical Training		PINCHERS CRAB SHACK	\$	50.37	1	\$	50.37	\$ 50.37	\$	50.37	\$	37.38
18,192	SumTotal	XLS	4/28/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	DEMS Training in FL, Meal	Daily total of \$65 expensed to company, \$0.28 expensed to personal card.	LOBSTER	\$	50.30	1	\$	50.30	\$ 20.86	\$	20.86	\$	15.48
6.932	SumTotal	NSPM	8/14/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel Meal		SQ *DENNY S #6591	s	50.29	1	\$	50.29	\$ 50.29	S	50.29	\$	37.04
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nexus Training		WILDFIRE OAKBROOK	S	50.28	1	\$	50.28			50.28	\$	37.32
	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Maintenance training	Flight safety training Tucson	OLD PUEBLO GRILLE	S	50.24	1	S	50.24			18.76	\$	16.42
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Travel meal at ERWG meeting	Approved travel meal while attending ERWG / USA ER Peer group meetings in Toronto.	PORT RESTAURANT	\$	50.23	1	\$	50.23				\$	37.28
5,012	SumTotal	NSPM	6/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Nuclear Procurement issues Committee Areva Audit □		HOTEL ST GEORGES	\$	50.22	0	\$	50.22	•	· ·	50.22	\$	37.27
30,906	SumTotal	XLS	11/6/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NERC CIP v5 Training		BENIHANA NE	\$	50.22	1	\$	50.22	\$ 21.24	\$	21.24	\$	15.76
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Internal Flooding / HELB Assessment		SUB HOUSE	\$	50.21	1	\$	50.21			00.21		37.26
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	FAC Training		STONEY RIVER L02050045	\$	50.19	1	\$	50.19			00.10		37.25
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Participation in HAB at PINGP		THE SMOKIN OAK ROTISSE	\$	50.18	1	\$	50.18			50.18		37.24
	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	QC- KTA Coatings Training		ICHIBAN JAPANESE STEAK	\$	50.17	1	\$	50.17			50.17		36.95
-,-		XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Team	Dinner at the Yard House while in Denver working with my BSC Team		\$	50.17	1	\$	50.17		, i	14.26	·	12.47
	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Operations Staff Meeting in Denver		ROOT DOWN	\$	50.12	1	\$	50.12			23.25	\$	20.34
		XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Gartner IAM Conference		CASINO	\$	50.09	0	\$	50.09			18.71	\$	16.37
	SumTotal SumTotal	NSPM XLS		Meals & Entertainment Meals & Entertainment	M-Travel Meal M-Travel Meal	MS-Travel Meal MS-Travel Meal	travel meal for industry conference Law Department management meetings	1	CAFE TRIO FOUR SEASONS HOTEL DEN	\$	50.04 50.04	0	\$	50.04 50.04			50.04 18.69	\$	37.14 16.36
23,343	SumTotal	XLS	7/16/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Corporate Services Leadership Forum		RADISSON BLU MINNEAPOL	\$	50.02	0	\$	50.02	\$ 28.99	\$	26.72	\$	23.38
2,502	SumTotal	NSPM		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	NUPIC Conference	NUPIC Conference	HOTEL IRVINE JAMBOREE	\$	50.00	0	\$	50.00			50.00	\$	37.11
6,525	SumTotal	NSPM	7/30/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	travel meal for industry conference		P.F. CHANG S #6700	\$	50.00	1	\$	50.00			50.00	\$	37.11
6,607	SumTotal	NSPM	8/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Radiation Protection Forum 2014 - San Diego		The Westin	\$	100.00	2	\$	50.00	\$ 100.00	\$	100.00	\$	74.22
	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	ero training		ACAPULCO S	\$	50.00	1	\$	50.00			50.00		43.77
		XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	Dinner		TASTE OF THAILAND	\$	50.00	1	\$	50.00			23.19		20.29
24,525	SumTotal	XLS	8/4/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while attending training		LETOILE RESTAURANT	\$	50.00	1	\$	50.00			50.00	\$	37.11
	SumTotal	XLS		Meals & Entertainment	M-Travel Meal	MS-Travel Meal	meal while attending training	meal while attending training	FIRE LAKE	\$	50.00	1	\$	50.00			18.68	\$	16.34
25,595	SumTotal	XLS	8/19/2014	Meals & Entertainment	M-Travel Meal	MS-Travel Meal	IIA GRC Summit	Meal \$41.34 Tip \$8.66	THE BREAKERS HOTEL	\$	50.00	0	\$	50.00	\$ 20.27	\$	18.68	\$	16.34

Northern States Power Company

Employee Expense - Business Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment B

EER Line Ref.	Application	п ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	<i>,</i>	Apprv Amt	Attendees Cnt	Cost Attend		NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
#																	
		XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	AWEA western wind caucus meeting	AWEA western wind caucus meeting	IMPERIAL/PPD	\$	65.00	1	\$	65.00			
10,307	SumTotal	XLS	10/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	NSP-WI Executive Energy Forum	Discuss Neil Kalton's (Wells Fargo) presentation to NSP-WI Executive Energy Forum	BOROUGH	\$	191.00	3	\$	63.67	\$ 77.42	\$ 71.34	\$ 62.43
494	SumTotal	NSPM	4/30/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	PRA Peer Review	Non-Employee Business meal expense for 5 employees and 4 guests at the conclusion of the Focused-scope internal events PRA Peer Review for replacement of the RCP seals for Probabilistic Risk Analysis (PRA).	HAUTE DISH	\$	570.60	9	\$	63.40	\$ 570.60	\$ 570.60	\$ 423.44
10,261	SumTotal	XLS	10/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Utility IT Symposium dinner with Consumers Energy	Meeting after Utility IT Symposium with Consumers Energy EA team to discuss both their and our EA programs.	Murrays Restaurant	\$	248.26	4	\$	62.07	\$ 143.90	\$ 132.61	\$ 116.04
1.279	SumTotal	NSPM	12/2/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	CenturyLink overlay project meeting		SQ *JMT SUBS	S	62.00	1	s	62.00	s 62.00	\$ 62.00	\$ 54.2
679	SumTotal	NSPM	6/16/2014		M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Interview candidate for pricing analyst		THE POURHOUSE	\$	60.78	1	\$	60.78	\$ 60.78	\$ 56.01	\$ 49.00
997	SumTotal	NSPM	9/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	PROSPECT FOUNDRY, PROCESS EFFICIENCY, MET FOR PHAS	PROSPECT FOUNDRY, PROCESS EFFICIENCY, MET FOR PHASE 1 OF PROCESS EFFICIENCY	PANERA BREAD #1303	\$	59.17	1	\$	59.17	\$ 59.17		\$ 41.4
9,452	SumTotal	XLS	2/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	MISO Generator Interconnection Meeting	g	Murrays Restaurant	\$	117.42	2	\$	58.71	\$ 117.42	\$ 117.42	\$ 87.1
596	SumTotal	NSPM	5/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Assessment Team Dinner	Problem Identification and Resolution	Bar	\$	117.16	2	\$	58.58	\$ 117.16	\$ 117.16	\$ 86.9
1.245	SumTotal	NSPM	11/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Dinner Meeting Safety Dinner	Snapshot Assessment team dinner.	RODIZIO GRILL	\$	1,334.26	23	\$	58.01	\$ 1,334.26	\$ 1,334.26	\$ 990.25
	SumTotal	XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	discuss net metering	itemized bill is for full amount - only paid		\$	57.95	1	\$	57.95			
						1 11	,	for his half					· .				
9,891 508	SumTotal SumTotal	XLS NSPM		Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	Lunch Interview Preapartion for Nuclar Regulatory Commission meeti	Lunch Interview Working session to prepare for the Nuclear Regulatory Commissin meeting.	PANERA BREAD #8001 REDSTONE AMERICAN GRIL	\$	57.87 572.10	10	\$	57.87 57.21			
1,251	SumTotal	NSPM	11/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussed YE mileage and crew counts with GF's		VILLAGE INN AND ST	\$	57.00	1	\$	57.00	\$ 57.00	\$ 57.00	\$ 42.30
853	SumTotal	NSPM	8/4/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Leadership development	Discuss leadership development and energy outlook on community development	WA FROST AND COMPANY	\$	113.64	2	\$	56.82	\$ 113.64	\$ 104.72	\$ 104.72
1,101	SumTotal	NSPM	10/13/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	TM meeting and Monti Accrediting Board	d Semiannual Institute of Nuclear Power Operations Training Manager Workshop and the Monticello Nuclear Generating Plant Accreditation board.	S SEAFOOD AND OYST	\$	283.83	5	\$	56.77	\$ 283.83	\$ 283.83	\$ 210.69
1,141	SumTotal	NSPM	10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	VHEDC Annual Dinner	Vadnais Heights Economic Development Corporation (VHEDC) annual dinner table reservation.		\$	450.00	8	\$	56.25	\$ 450.00	\$ 414.67	\$ 414.6
10,033	SumTotal	XLS	7/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Recruiting Dinner	Dinner charges for Don Wendell and Ernest Anunciacionto discuss recruting. Personal credit card was used for transaction as company BMO card had been hacked and new card would not be available in time.	Mission American Kitchen & Bar	S	112.34	2	\$	56.17	\$ 45.53	\$ 41.96	\$ 36.72
	SumTotal	XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Leadership Summit		BRASSERIE ZENTRAL	\$	56.08	1	\$	56.08	\$ 32.51	\$ 29.95	
	SumTotal SumTotal	XLS NSPM	5/23/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	MISO Wind Projects Debris Walkdown Offsite Xcel		GRIL SQ *GREEN MILL RESTAUR	\$	55.82 55.20	1	\$	55.82 55.20	\$ 55.82 \$ 55.20		
	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	pre-visit and USA readiness		PITTSBURGH BLUE MAPLE	\$	327.31	6	\$	54.55	\$ 55.20 \$ 327.31		
	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch for Fire Protection Self Assessment	Lunch for Fire Protection Focused Self Assessment.	TIRC - TRADEWINDS	\$	54.31	1	\$	54.31			
9.654	SumTotal	XLS	4/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business updates and coaching	Assessment.	THE SQUEAKY BEAN	S	107.88	2	s	53.94	\$ 43.73	\$ 40.29	\$ 35.20
	SumTotal	XLS	7/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	New contract hire luncheon	New contract hire luncheon	THE LOON CAFE	\$	53.64	1	\$	53.64			
9,306	SumTotal	XLS	1/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussion with NextEra on potential opportunities		CHECKERS DOWNTOWN	\$	107.24	2	\$	53.62			1
	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)		Nuclear Safety Culture Assessment Team		\$	53.43	1	\$	53.43			
537	SumTotal	NSPM	5/8/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Xcel energy investment in renewable energy	Discuss our company commitment to innovation and developments in renewable energy and collaboration with XPrize	THE HARRISON	\$	159.56	3	\$	53.19	\$ 159.56	\$ 147.03	\$ 147.03
10,116	SumTotal	XLS	8/18/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Dinner with Board Member Albert Moreno	Discussed the company's financial status as well as current trends in the industry.	112 EATERY	s	156.29	3	\$	52.10	\$ 63.35	\$ 58.37	\$ 51.0
10,040	SumTotal	XLS	7/30/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	AWEA Conference	AWEA Conference	POSTO	\$	154.12	3	\$	51.37	\$ 62.64	\$ 57.72	\$ 50.5
844	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	INPO Training		PAPPADEAUX SEAFOOD KIT	\$	51.25	1	\$	51.25	\$ 51.25	\$ 51.25	\$ 38.04
458	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Potential Job Posting applicant		THE HOTEL MINNEAPOLIS	\$	51.20	1	\$	51.20	\$ 51.20		
.,	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Target	Lunch meeting with Target to discuss rates for 2015 and CIP/Commercial Efficiency program	BLACK SHEEP COAL FIRED	\$	51.00	1	\$	51.00		,	,
	SumTotal	XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meeting with Otter Tail Power		BOULDER CHOPHOUSE	\$	202.70	4	\$	50.68	\$ 202.70	\$ 186.78	\$ 163.4
	SumTotal SumTotal	XLS XLS		Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	Executive Protection Detail external affairs planning	quest chose location	MANNY S STEAKHOUSE MISSION AMERICAN KITCH	\$	151.54 101.01	3	\$	50.51 50.51	\$ 76.19 \$ 41.05	\$ 70.20 \$ 37.83	
	SumTotal	XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Safety Meeting	This charge should be credited by Blue Bell Catering (Lancer). No catering placed for 4/25/14.	BLUE BELL CATERING MINNEAPOLIS MN	\$	50.12	1	\$	50.12			

Northern States Power Company

Employee Expense - Business Meals Pre-Filed Information Request (Reference E002/GR-12-961 DOC IR-184) Attachment B

EER Line Ref. #	Application	ОрСо	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	Apprv Amt		ndees Cnt	Cost Per Attendee	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
9,865	SumTotal	XLS	6/16/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)		Dinner meeting - discussed leadership, outreach and engagement and strategic business ideas.	Ciao Bella	\$ 200	.41	4	\$ 50.10	\$ 81.23	\$ 74.85	\$ 65.50
149	SumTotal	NSPM	2/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Employee Meeting	Customer transition meeting with Ecolab	JOSEPH S GRILL	\$ 50	.05	1	\$ 50.05	\$ 50.05	\$ 40.08	\$ 35.08
835	SumTotal	NSPM	7/25/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Benchmarking	Benchmarking trip to Ft. Calhoun	BLUEWATER GRILL	\$ 100	.00	2	\$ 50.00	\$ 100.00	\$ 100.00	\$ 74.22

Northern States Power Company

Employee Expense - Business Meals Pre-Filed Information Request (Reference E002/GR-13-868 DOC IR-184) Attachment C

EER Line Ref. #	Application	n OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant	,	Apprv Amt	Attendees Cnt		t Per endee	NSPM Total Amount	NSP Electric Total Ar	Utility E	State of MN Electric Retail Amount
	SumTotal SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Benchmarking	Benchmarking trip to Ft. Calhoun	BLUEWATER GRILL	\$	100.00 49.86	2	\$	50.00			100.00	
9,332		XLS	1/15/2014		M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	All Day Training on Documentum and Capital Prj Mee	All Day Training on Documentum and Capital Prj Meeting report creation.	DAGWOODS	ъ		1	Þ	49.86			49.86	
343	SumTotal	NSPM	3/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Econ Develoment mtg re: TCAAP Updates	Mtg with GreaterMSP re: St. Paul Developments	FOGO DE CHAO (MINNEAPO	\$	99.68	2	\$	49.84	\$ 99.68	\$	91.85	\$ 91.85
10,397 398	SumTotal SumTotal	XLS NSPM	11/6/2014 4/7/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	Dinner meeting with Questar	Business meal to further develop training strategy regarding SPS Control Center Employees in town to train North Control Center employees on Switchplan.	MISSION AMERICAN KITCH JOE SENSERS	\$	149.46 49.55	3 1	\$	49.82 49.55			55.82 49.55	\$ 48.85 \$ 43.36
493	SumTotal	NSPM	4/30/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	INPO Loanee Meeting	Expense includes appetizer, 3 entrees, N/A beverages, tax & gratuity.	SOHO	\$	147.66	3	\$	49.22	\$ 147.66	\$	147.66	\$ 109.59
9,734	SumTotal	XLS	5/1/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discuss Xcel Energy/NextEra Business	Discussion with Eric Gleason, President of Nextera Energy Transmission. Business Dinner.	BACIO	\$	98.23	2	\$	49.12	\$ 36.66	\$	36.66	\$ 27.2
228	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Staffing		THE HOTEL MINNEAPOLIS	\$	48.99	1	\$	48.99			48.99	\$ 36.36
9,387	SumTotal	XLS	1/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Discussion with Geronimo Energy (See Desc)	Dinner for customer meeting with Geronimo Energy.	MAGGIANOS DWNTWN DENVE	\$	146.50	3	\$	48.83	\$ 66.07	\$	60.88	\$ 53.28
	SumTotal	XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Strategic Intelligence Design Mtg	Working Lunch	I CAFE	\$	48.38	1	\$	48.38			18.07	
9,846 792	SumTotal SumTotal	XLS NSPM	6/5/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	Interview Jodi Walters Energy, community outreach and legal	Interview Jodi Walters Discuss energy issues, community	TRILLIUM 112 EATERY	\$ \$	144.06 142.02	3	\$ \$	48.02 47.34	\$ 144.06 \$ 142.02		144.06 130.87	\$ 144.06 \$ 130.87
							policy	outreach and legal policy for large corporations like Bank of America and General Mills (establishment does not provide itemized receipt)		·		-	Ť					
885	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Work on emergency repair of exposed Pipe	Centerpoint Energy new gas pipeline exposed two HPFF lines which required emergency repair.	BROADWAY STATION	\$	47.29	1	\$	47.29			47.29	
628	SumTotal	NSPM	6/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Eng Mgr/Supv Off-site Meeting	Eng Mgr/Supv alignment meeting off site	THE ONION GRILLE	\$	1,079.95	23	\$	46.95	\$ 1,079.95	\$ 1.	,079.95	\$ 801.5
9,310	SumTotal	XLS	1/7/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Meet with Superintendent of Schools Jim Johnson	Discuss Xcel Energy and Monticello Schools partnership at Perkins Restaurant, Monticello with Chief Nuclear Officer Tim O'Connor and Schools Superintendent Jim Johnson	PERKINS REST 00010553	\$	46.84	1	\$	46.84	\$ 46.84	\$	46.84	\$ 40.99
10,518	SumTotal	XLS	12/3/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	REM- dinner/apps shared with M-RETS		ELLA DINING ROOM AND B	\$	46.21	1	\$	46.21	\$ 18.96	\$	17.47	\$ 15.29
477	SumTotal	NSPM	4/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	USA Training Manager face to face mtg		PAPPADEAUX SEAFOOD KIT	\$	184.39	4	\$	46.10	\$ 184.39	\$	184.39	\$ 136.85
	SumTotal	XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Chartwell Conference		ROSEN CENTRE FOOD BEV	\$	45.65	1	\$	45.65			12.98	\$ 11.35
9,804	SumTotal	XLS	5/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Dinner for support staff of annual meeting		MEZZALUNA	\$	456.43	10	\$	45.64	\$ 185.00	\$	170.48	\$ 149.18
225	SumTotal	NSPM	2/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Minneapolis Downtown Young Professionals	Minneapolis Downtown Young Professionals host dinner regarding energy and empowerment of women in leadership	112 EATERY	\$	182.44	4	\$	45.61	\$ 182.44	\$	168.11	\$ 168.11
9,420	SumTotal	XLS	2/5/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	EEI Testing for St Cloud Tech and Dakota Cty Tech	Post test administration meal for employees and contractors after testing 60 students at St Cloud Tech	JIMMYS POUR HOUSE	\$	45.44	1	\$	45.44	\$ 22.87	\$	21.08	\$ 18.44
124	SumTotal	NSPM	2/1/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Explore ex-NRC employee support opportunities	Lunch with ex-NRC Deputy Director and Xcel Director, Regulatory Affairs	APPLEBEES INVE19219336	\$	45.26	1	\$	45.26	\$ 45.26	\$	45.26	\$ 33.59
735	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Medtronic		SHORT STOP - FRIDLEY	\$	45.00	1	\$	45.00	\$ 45.00		36.03	\$ 36.03
9,692	SumTotal SumTotal	XLS NSPM	4/23/2014 1/6/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	MISO Meetings Business dinner	Dinner discussion regarding future of	Season's 52 BARBETTE	\$ \$	45.00 178.75	1 4	\$	45.00 44.69	\$ 45.00 \$ 178.75		45.00 164.71	\$ 33.40 \$ 164.7
J	Junifoldi	THOCIVI	17072014	ais a Entertainment	Das wear (Non Emp)	o-bus meai (NOII-EIIIP)	Sasinos unino	Minneapolis following swear in of new City Council	S & DETTE	,	170.75	7		77.05	ψ 170.75		.04./1	, 104.7
419	SumTotal	NSPM	4/9/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Energy policy and regulation in Midwest	Energy policy and regulation in Midwest discussion and Minneapolis role in shaping up clean energy discussion	LE DIPLOMATE	\$	89.25	2	\$	44.63	\$ 89.25	\$	82.24	\$ 82.24
671 10,332	SumTotal SumTotal	NSPM XLS		Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	1R29 Fleet Outage MRM Meeting with MISO Executives in Carmel, 10/29	See attached attendance roster Met with MISO Executives to discuss recent successes, resource adequacy, external resources, communications, interconnection vx capacity resource and coal delivery concerns.	CA MITCHELL S FISH MA	\$	1,916.28 266.06	43 6	\$		\$ 1,916.28 \$ 266.06		,916.28 266.06	
1,027	SumTotal	NSPM	9/24/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	World Association of Nuclear Operators conference	Meal during travel for World Association of Nuclear Operators Site Vice Presidents and Plant Managers conference.		\$	177.13	4	\$	44.28	\$ 177.13	\$	177.13	\$ 131.46
88	SumTotal	NSPM	1/29/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Check Valve Program Assessment	LIGA AIII Dec A	CORNERSTONE CAFE	\$	44.22	1	\$	44.22	\$ 44.22		44.22	\$ 32.82
714	SumTotal	NSPM	6/23/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	USA Alliance Pre-Accrediation readiness review of	USA Alliance Pre-Accrediation readiness review of Susquehanna Nuclear Plant.	ISABELLA RESTAURANT	\$	88.14	2	\$	44.07	\$ 88.14	\$	88.14	\$ 65.42
	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Quarterly Meeting - Hooper	Alliance Quarterly Meeting - Hooper	PANERA BREAD #1303	\$	43.93	1	\$	43.93			43.93	
9,984 10,306	SumTotal	XLS XLS	7/17/2014	Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	Environmental Impl. Planning MISO/SPP/JOA - Settlement Prep		MCCORMICK SCHMICKS	\$	87.50 130.90	2	\$	43.75 43.63	\$ 50.72 \$ 130.90	\$	46.74 130.90	\$ 40.90 \$ 130.90
	SumTotal			Meals & Entertainment Meals & Entertainment	M-Bus Meal (Non Emp) M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp) MS-Bus Meal (Non-Emp)	MISO/SPP/JOA - Settlement Prep Business meal with CTI	MISO/SPP/JOA - Settlement Prep	MONTICELLO MN PIZZA RA	\$ \$	130.90 43.25	3	\$	43.63 43.25			130.90 43.25	

Northern States Power Company

Employee Expense - Business Meals Pre-Filed Information Request (Reference E002/GR-13-868 DOC IR-184) Attachment C

EER Line Ref. #	Application	n OpCo	Exp Incurred Dt	Exp Cat	Ехр Туре	Sub Expense Type	Business Purpose	Line Description	Merchant		pprv Amt	Attendees Cnt		st Per endee	NSPM Amo		NSP Electric I Total An	Utility	State of Electric I Amou	Retail
216	SumTotal	NSPM	2/20/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Nuclear Energy Institute Table Tops Meetings	Took meeting participants out to dinner. The purpose of the Table Tops was to demonstrate to representatives of the Nuclear Regulatory Commission, a proposed methodology for determining the risk impact associated with the implementation of modifications and/or processes.	THE HOTEL MINNEAPOLIS	\$	690.66	16	\$	43.17	\$	690.66	S	690.66	\$	512.59
207	SumTotal	NSPM	2/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Mineapolis Franchise	Minneapolis franchise agreement and upcoming outcome of pathway study	112 EATERY	\$	213.92	5	\$	42.78	\$	213.92	\$	197.12	\$	197.12
9.622	SumTotal	XLS	4/6/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Brian Rush interview	, , , , , , , , , , , , , , , , , , , ,	ZELO	S	84.79	2	\$	42.40	S	42.68	S	39.33	S	34.41
	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Support accelerated training schedule		CORNERSTONE CAFE	S	42.36	1	S	42.36		42.36		42.36	S	31.44
258	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business Meal with Mr. Younie from INPO		ST JAMES HOTEL/RSTR	\$	83.88	2	\$	41.94		83.88		83.88	\$	62.25
461	SumTotal	NSPM	4/22/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Eng Supervisor Alignment meeting	Mandatory Supervisor alignement meeting	THE ONION GRILLE	\$	910.26	22	\$	41.38	\$	910.26	\$	910.26	\$	675.57
9,388	SumTotal	XLS	1/28/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lunch for Robinson Nuclaer plant host	Lunch with Robinson Nuclear Plant Communications Manager Charless Ellison and colleague Lisa Kuehl as part of benchmarking Robinson's communications best practices	THE MIDNIGHT ROOSTER	\$	41.32	1	\$	41.32	\$	41.32	\$	41.32	\$	36.16
9.780	SumTotal	XLS	5/14/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	external affairs planning	i i	OLD MAJOR	S	123.80	3	\$	41.27	S	50.32	\$	46.37	\$	40.58
	SumTotal	NSPM	4/15/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Business meeting to discuss BD Yard	Meeting with Doug Fronk to discuss potential Black Dog coal yard project. Doug, Chris H and myself.	CEDARVALE LANES FITZS	\$	41.23	1	\$	41.23	·	41.23	·	41.23	·	30.60
10,301	SumTotal	XLS	10/21/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	King Bench Marking trip to Big Stone Plant		BERKNER PIZZA	\$	41.00	1	\$	41.00		41.00	·	41.00		30.43
., .	SumTotal	XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Board meeting support		MAGGIANOS DWNTWN DENVE	\$	245.72	6	\$	40.95		99.60	·	91.78		80.31
	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	NIEP team Dinner		WIEDERHOLTS SUPPER CLU	\$	450.00	11	\$	40.91		450.00		450.00		333.98
	SumTotal	NSPM		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Minneapolis Bicycle Coalition	Minneapolis Bicycle Coalition meeting	OCEANAIRE-MINNEAPOLIS	\$	81.62	2	\$	40.81		81.62		75.21		75.21
	SumTotal	XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	MISO Wind Projects		GENGHIS GRILL EAGAN	\$	40.77	1	\$	40.77		40.77		40.77	\$	30.26
10,393	SumTotal	XLS		Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Lessons Learned Discussion Dinner		OHMS CAFE AND BAR	\$	243.02	6	\$	40.50		90.70		90.70	\$	67.32
1,276	SumTotal	NSPM	12/1/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Clean Energy Partnership and minneapolis business	Discuss Clean Energy Partnership and how it impacts businesses in downtown minneapolis.	SCUSI	\$	121.15	3	\$	40.38	\$	121.15	\$	111.64	\$	111.64
9,572	SumTotal	XLS	3/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	Organization planning trip to Minneapoli	s	CRAVE-DOWNTOWN	\$	201.59	5	\$	40.32	\$	116.85	\$	107.68	\$	94.23
10,473	SumTotal	XLS	11/19/2014	Meals & Entertainment	M-Bus Meal (Non Emp)	MS-Bus Meal (Non-Emp)	MISO IPTF Meeting		COOPER S HAWK S INDIAN	\$	80.58	2	\$	40.29	\$	80.58	\$	80.58	\$	59.80

Docket No. E002/GR-12-961 Information Request No. DOC-186

Question:

Subject: Employee Expenses – Adjustment A-19 Reference

Volume 4, Test Year Workpapers, Tab A-19. A.) Please discuss how the 2015 Forecast column was calculated. B.) Please discuss what the 2016 Budget column was based on. C.) What was approved in the last rate case (13-868) for employee expenses? If possible, please break out the approved amounts in the same categories as provided in this Employee Expense Summary spreadsheet.

Response:

A. The 2016 test year employee expense adjustment work paper has been included as Tab A-19 within Volume 4, Test Year Workpapers of the current Docket No. E002/GR-15-826. The 2015 forecast column is based on the July 2015 Company forecast. The July 2015 forecast includes actual costs through June 2015 and forecast costs for July through December 2015. Mr. Robinson discusses the financial budget and forecast process within Section II of his Direct Testimony. The 2015 forecast amounts are summarized by Mr. O'Hara in his Direct Testimony on Table I of Exhibit___(GJO-1), Schedule 7.

Tab A-19 reflects above-the-line employee expenses, identified by object account that have been directly charged or allocated to the NSPM State of Minnesota electric jurisdiction. The object accounts are grouped into categories that correspond to the above-the-line expenses required to be reported under the Employee Expense statute. Mr. Dietenberger discussed the O&M cost assignment and allocation process in his direct testimony and the Cost Assignment and Allocation Manual (CAAM) was submitted as Exhibit___ (ARD-1), Schedule 3 in this docket.

B. The 2016 budget column represents the cost assignment and allocation of the 2016 budgeted O&M costs to the NSPM State of Minnesota electric jurisdiction prior to making a 2016 employee expense rate case adjustment. In his Direct Testimony, Mr. Robinson discusses the process business areas go through in the development of and governance over the 2016 budget.

Based on the thorough review of 2014 actual employee expenses discussed in

Mr. O'Hara's Direct Testimony, the Company made an employee expense adjustment reducing test year costs by \$1,613,467. The expense adjustment, broken down by object account, and the final adjusted 2016 budget are shown on Volume 4, Test Year Workpapers, Tab A-19. The 2016 budget, 2016 test year adjustment, and the final 2016 test year amounts are summarized by Mr. O'Hara in his Direct Testimony on Table I of Exhibit____ (GJO-1), Schedule 7.

C. The employee expense amount of \$15,132,163 approved in the last rate case (13-868) is included in Mr. O'Hara's Direct Testimony on Table II of Exhibit___(GJO-1), Schedule 7, under the 2014 adjusted budget column. The total approved amount after the rate case adjustment is broken down by expense category.

The 2014 budget column total amount of \$16,511,268 on workpaper A19 reflects the 2014 budget amount before eliminating the 2014 final rate case adjustment of \$1,379,105. The total adjusted 2014 budget expense shown in A19 is \$15,132,163.

Preparer: Tim Searle

Title: Director, Regulatory Projects

Department: Revenue Requirements