EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28,529 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel to resturant for dinner | Travel to Miami for ATD Training Jan 26-30th | Lyft | 8.99 | 4.39 | 4.11 | 3.58 |
| 28,530 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRAVELING FOR XE1 | UBER RIDE FROM MSP AIRPORT TO WBL SC. TRAVELING FOR XE1. | UBER TRIP | 17.98 | 17.98 | 17.98 | 15.68 |
| 28,531 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber - SA Antonio airport to hotel | Uber - SA Antonio airport to hotel | Uber | 17.56 | 17.56 | 17.56 | 17.56 |
| 28,532 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride from hotel to convention center | This was the Uber ride from the Hotel to the Convention Center where the Checkpoint annual conference was held. | UBER TRIP | 13.64 | 6.87 | 6.43 | 5.61 |
| 28,533 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride from MSY Airport to hotel. | This was the Uber ride from the MSY Airport in New Orleans to the Hotel for the Checkpoint annual conference. | UBER TRIP | 33.79 | 17.02 | 15.93 | 13.90 |
| 28,534 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride while in San Antonio, TX for DistribuTEC | Uber ride while in San Antonio, TX for DistribuTECH. | Uber | 32.66 | 16.47 | 15.43 | 13.46 |
| 28,535 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcel Energy Audit Committee Meeting | Xcel Energy Audit Committee Meeting Officers Conference Room, 401 Nicollet | SQ ALLIANCE TAXI | 52.85 | 23.38 | 21.89 | 19.09 |
| 28,536 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 - EAI efforts | Train ticket from airport to city. Trip to Denver to discuss the XE1 - Estimate Alignment Initiative. The initiative will improve our ability to estimate construction costs. | RTD EAST DIA | 10.50 | 10.50 | 10.50 | 7.67 |
| 28,537 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 UBER MN | XE1 UBER RIDE IN MN | UBER TRIP | 27.30 | 27.30 | 27.30 | 23.81 |
| 28,538 | SumTotal | XES | 2020-01-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Yearly Env Svcs Planning Meeting | | METRO TRANSIT | 5.00 | 5.00 | 5.00 | 3.65 |
| 28,539 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 Planning | | MT HIAW TVM LNBERG TER | 2.00 | 1.01 | 0.94 | 0.82 |
| 28,540 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | all hands | | UBER TRIP | 27.75 | 14.00 | 13.11 | 11.43 |
| 28,541 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Leadership Conference | | MT HIAW TVM LNBERG TER | 0.62 | 0.62 | 0.62 | 0.62 |
| 28,542 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Leadership Meetings in MSP | | MT HIAW TVM HHH TERM | 2.00 | 1.01 | 0.94 | 0.82 |
| 28,543 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Leadership Meetings in MSP | | UBER TRIP | 79.89 | 40.30 | 37.74 | 32.91 |
| 28,544 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Car Travel to DistribuTech Conference | Car Travel to annual DistribuTech Conference. Conference covering technologies used to move electricity from the power plant through the transmission and distribution systems to the meter and inside the home.□ | UBER TRIP | 20.28 | 7.13 | 7.13 | 6.22 |
| 28,545 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Cross Sector Coordinating Council/Federal Senior L | Cross Sector Coordinating Council/Federal Senior Leadership Council/TSA Surface Transportation Security Advisory Committee Meetings | SQ UNION CAB 811 | 19.46 | 9.48 | 8.88 | 7.75 |
| 28,546 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver ◆ Internal Xcel Meetings | Cab ride to office from home before leaving for Denver | LYFT RIDE TUE 8AM | 20.99 | 8.22 | 7.70 | 6.71 |
| 28,547 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver ◆ Internal Xcel Meetings | train from airport to Larimer office - Denver ◆ Internal Xcel Meetings | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 28,548 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Trip - Internal meetings | Ride from office to airport - Denver Trip - Internal meetings | LYFT RIDE TUE 12PM | 30.37 | 11.89 | 11.14 | 9.71 |
| 28,549 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Trip to work with team | train to airport from Larimer office - Denver Trip to work with team | RTD DUS COM RAIL | 6.00 | 2.35 | 2.20 | 1.92 |
| 28,550 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DG Strategy Meeting | DG Strategy Meeting | MT HIAW TVM LNBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 28,551 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct reports and leadership meetings | direct reports and leadership meetings | Lyft | 41.82 | 15.20 | 14.24 | 12.42 |
| 28,552 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTech | Uber ride from Hotel to Convention | UBER TRIP | 16.25 | 8.20 | 7.68 | 6.70 |
| 28,553 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTECH | | UBER TRIP | 21.45 | 10.80 | 10.12 | 8.82 |
| 28,554 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distributech - Industry conference on Automation i | Distributech - Industry conference on Automation in San Antonio Texas | UBER TRIP | 23.72 | 8.34 | 8.34 | 7.28 |
| 28,555 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distributech Conference | Airport to hotel transporation | UBER TRIP | 17.82 | 5.73 | 5.37 | 4.68 |
| 28,556 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTECH conference | Uber ride in San Antonio from airport to hotel | UBER TRIP | 13.25 | 4.66 | 4.66 | 4.06 |
| 28,557 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distributech Conference - Lyft to B&V lunch meetin | Lyft to Black & Veatch lunch meeting - DistribuTECH Conference | LYFT RIDE MON 11AM | 7.19 | 3.63 | 3.40 | 2.96 |
| 28,558 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dominion Energy-EWE Meeting | Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□ | SQ UVC | 10.24 | 4.53 | 4.24 | 3.70 |
| 28,559 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dominion Energy-EWE Meeting | Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□ | SQ UVC | 10.25 | 4.53 | 4.25 | 3.70 |
| 28,560 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Uber expense while in DC on business. | UBER TRIP | 10.50 | 4.11 | 3.85 | 3.36 |
| 28,561 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Uber expense while or business travel | UBER TRIP | 60.98 | 23.88 | 22.36 | 19.51 |
| 28,562 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Uber expense while traveling on business | UBER TRIP | 56.00 | 21.93 | 20.54 | 17.91 |
| 28,563 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ES Leadership Conference - Light rail | Light rail fare from the MN airport to downtown Minneapolis to attend the ES Leadership Conference | MT HIAW TVM LNBERG TER | 2.00 | 0.98 | 0.91 | 0.80 |
| 28,564 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Investor conferences | Train from New York to Boston for Emily Ahachich. Morgan Stanley and Bank of American Merrill Lynch conferences. | AMTRAK .CO0280621586583 | 206.00 | 80.67 | 75.54 | 65.89 |
| 28,565 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | late night arrival; uber from MSP to downtown | Uber downtown. arrived at midnight and took Uber to downtown instead of lightral. MN for O&M Champions meeting. | UBER TRIP | 39.12 | 12.58 | 11.78 | 10.28 |
| 28,566 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with Customers and PMO | Meeting with Customers and PMO | MT HIAW TVM LNBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 28,567 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with Customers and PMO | Meeting with Customers and PMO | RTD DUS COM RAIL | 10.50 | 4.11 | 3.85 | 3.36 |
| 28,568 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings in 414 | Train ticket to-from Ft Snelling | MT HIAW TVM FT SNELLIN | 5.00 | 2.52 | 2.36 | 2.06 |
| 28,569 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NSPM Distribution Arc Flash | Meeting with NSPM crew to go over Arc Flash for normal open switch | LYFT RIDE TUE 6AM | 12.93 | 12.93 | 12.93 | 11.28 |
| 28,570 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Safety + team mtgs in Denver | | LYFT RIDE TUE 3PM | 17.80 | 6.97 | 6.53 | 5.69 |
| 28,571 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Safety + team mtgs in Denver | | LYFT RIDE TUE 7AM | 18.35 | 7.19 | 6.73 | 5.87 |
| 28,572 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transfer Support | | UBER TRIP | 53.29 | 26.88 | 25.17 | 21.96 |
| 28,573 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | DistribuTECH Conference. | LYFT RIDE TUE 2PM | 32.05 | 12.55 | 11.75 | 10.25 |
| 28,574 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | DistribuTECH Conference. | LYFT RIDE TUE 8AM | 50.59 | 19.81 | 18.55 | 16.18 |
| 28,575 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Shell Energy Transition (ET) and Xcel Energy (XE) | Shell Energy Transition (ET) and Xcel Energy (XE) Partnership Opportunity Engagement Planning Houston Workshop | UBER TRIP | 46.32 | 19.17 | 17.95 | 15.66 |
| 28,576 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Shell Energy Transition (ET) and Xcel Energy (XE) | Shell Energy Transition (ET) and Xcel Energy (XE) Partnership Opportunity Engagement Planning Houston Workshop□ | UBER TRIP | 24.78 | 10.26 | 9.60 | 8.38 |
| 28,577 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Shell Partnership Discussion | Lyft from Omni to Shel | LYFT RIDE TUE 9AM | 6.41 | 3.29 | 3.08 | 2.69 |
| 28,578 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Shell Partnership Discussion | Lyft from Shell to IAH AirportXcel Energy Riders: Novachek. Schwain. Ihle | LYFT RIDE TUE 2PM | 44.40 | 17.39 | 16.28 | 14.20 |
| 28,579 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Shell/Xcel work session | Shell/Xcel work session | UBER TRIP | 27.11 | 11.22 | 10.51 | 9.16 |
| 28,580 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPV trip to TX to meet with Shell | | UBER TRIP | 37.13 | 13.06 | 13.06 | 11.39 |
| 28,581 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPV trip to TX to meet with Shell | | UBER TRIP | 37.46 | 13.17 | 13.17 | 11.49 |
| 28,582 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPV trip to TX to meet with Shell | | UBER TRIP | 42.19 | 14.84 | 14.84 | 12.94 |
| 28,583 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPV trip to TX to meet with Shell | | UBER TRIP | 87.27 | 30.69 | 30.69 | 26.77 |
| 28,584 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transit back from EV Garage Visit | Transit back from EV garage walk through for auto shows. | LYFT RIDE TUE 4PM | 29.83 | 29.83 | 29.83 | 29.83 |
| 28,585 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE MON 8PM | 11.88 | 5.99 | 5.61 | 4.89 |
| 28,586 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel to conference location | Travel to Miami for ATD Training Jan 26-30th | Lyft | 8.36 | 4.08 | 3.82 | 3.33 |
| 28,587 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRAVELING FOR XE1 | LYFT RIDE FROM HUDSON SC TO HOTEL. TRAVELING FOR XE1 TO WORK ON INITIATIVES. | LYFT RIDE TUE 5PM | 14.89 | 14.89 | 14.89 | 12.99 |
| 28,588 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRAVELING FOR XE1 | UBER RIDE FROM HOTEL TO HUDSON SERVICE CENTER IN WISCONSIN. TRAVELING FOR XE1 | UBER TRIP | 12.42 | 12.42 | 12.42 | 10.83 |
| 28,589 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber during DTech | | LYFT RIDE MON 11PM | 7.33 | 2.58 | 2.58 | 2.25 |
| 28,590 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber from airport DI Energy Audit Workshop | | UBER TRIP | 18.59 | 7.28 | 6.82 | 5.95 |

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| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28,591 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride from hotel to convention center | This was the Uber ride from the Hotel to the Convention Center where the Checkpoint annual conference was held. | UBER TRIP | 11.01 | 5.54 | 5.19 | 4.53 |
| 28,592 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Working Session | Jan 28 2020 MSP to Marriott | SQ MSP SEDAN SERIVICE | 57.60 | 29.06 | 27.21 | 23.73 |
| 28,593 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Working with HWSF at Chestnut | | LYFT RIDE TUE 12PM | 10.78 | 10.78 | 10.78 | 7.67 |
| 28,594 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Working with HWSF at Chestnut | | LYFT RIDE TUE 2PM | 11.21 | 11.21 | 11.21 | 8.19 |
| 28,595 | SumTotal | XES | 2020-01-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Working with Lab at Chestnut | | LYFT RIDE TUE 8AM | 10.99 | 10.99 | 10.99 | 8.03 |
| 28,596 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Leadership Conference | | MT HIAW TVM NICOLET MA | 0.62 | 0.62 | 0.62 | 0.62 |
| 28,597 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CFO meeting | Lightrail | MT HIAW TVM HIGH TERM | 2.50 | 1.26 | 1.18 | 1.03 |
| 28,598 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Cross Sector-Federal Senior Leadership- TSA Surfac | Cross Sector Council-Federal Senior Leadership Council- TSA Surface Transporiation Security Committee Meetinas | TAXI SVC ARLINGTON | 11.40 | 5.56 | 5.20 | 4.54 |
| 28,599 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Cross Sector-Federal Senior Leadership- TSA Surfac | Cross Sector Council-Federal Senior Leadership Council- TSA Surface Transporiation Security Committee Meetinas | TAXI SVC ARLINGTON | 11.76 | 5.73 | 5.37 | 4.68 |
| 28,600 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Meetings | | UBER TRIP | 10.00 | 3.92 | 3.67 | 3.20 |
| 28,601 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Meetings | | UBER TRIP | 34.52 | 13.52 | 12.66 | 11.04 |
| 28,602 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Trip to work with team | Uber from airport to home on return from - Denver Trip to work with team | UBER TRIP | 51.99 | 20.36 | 19.07 | 16.63 |
| 28,603 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTech | Uber from Hotel to Conference | UBER TRIP | 13.33 | 6.72 | 6.30 | 5.49 |
| 28,604 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTech | Uber from Hotel to IBM outing | UBER TRIP | 13.87 | 7.00 | 6.55 | 5.71 |
| 28,605 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTech | Uber ride from conference to Hotel | UBER TRIP | 11.88 | 5.99 | 5.61 | 4.89 |
| 28,606 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTech | Uber ride from IBM outing to Hotel | UBER TRIP | 11.42 | 5.76 | 5.39 | 4.71 |
| 28,607 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dominion Energy-EWE Meeting | Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□ | AMTRAK 02979113528560 | 4.50 | 1.99 | 1.86 | 1.63 |
| 28,608 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dominion Energy-EWE Meeting | Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□ | SQ GENTLEMAN TAXI | 16.00 | 7.08 | 6.63 | 5.78 |
| 28,609 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dominion Energy-EWE Meeting | Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□ | AMTRAK 02979113528560 | 4.50 | 1.99 | 1.86 | 1.63 |
| 28,610 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dominion Energy-EWE Meeting | Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□ | SQ GENTLEMAN TAXI | 16.00 | 7.08 | 6.63 | 5.78 |
| 28,611 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | downtown to airport for ES conferenc | | Light Rail | 2.00 | 0.72 | 0.72 | 0.53 |
| 28,612 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Taxi Expense while on business travel | SQ NATONAL EXPREST TR | 47.90 | 18.76 | 17.57 | 15.32 |
| 28,613 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Uber expense while in DC on business. | UBER TRIP | 10.60 | 4.15 | 3.89 | 3.39 |
| 28,614 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Uber expense while in DC on business. | UBER TRIP | 14.16 | 5.55 | 5.19 | 4.53 |
| 28,615 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Uber expense while in DC on business. | UBER TRIP | 14.44 | 5.65 | 5.30 | 4.62 |
| 28,616 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Uber expense while traveling in DC on business | UBER TRIP | 17.98 | 7.04 | 6.59 | 5.75 |
| 28,617 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Uber expense while traveling on business | UBER TRIP | 57.77 | 22.62 | 21.19 | 18.48 |
| 28,618 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Energy Supply leaders conference | Light rail fare | RTD EAST DIA | 5.25 | 2.56 | 2.40 | 2.09 |
| 28,619 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Energy Supply Leadership Conference | Energy Supply Leadership Conference | MT HIAW TVM NICOLET MA | 2.00 | 0.88 | 0.83 | 0.72 |
| 28,620 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Energy Supply Leadership Conference | Energy Supply Leadership Conference | MT HIAW TVM NICOLET MA | 2.00 | 0.88 | 0.83 | 0.72 |
| 28,621 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Enterprise Data Strategy with Gartner | | MT HIAW TVM HIGH TERM | 2.50 | 1.26 | 1.18 | 1.03 |
| 28,622 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Enterprise Data Strategy with Gartner- to Corp Air | | LYFT RIDE WED 11AM | 21.96 | 11.08 | 10.37 | 9.05 |
| 28,623 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ES Leadership Conference | | MT HIAW TVM NICOLET MA | 2.00 | 0.72 | 0.72 | 0.53 |
| 28,624 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ES Leadership Conference - Light rail Fare | Light rail fare from downtown Minneapolis to the MN airport to return from the ES Leadership Conference. | MT HIAW TVM NICOLET MA | 2.50 | 1.22 | 1.14 | 1.00 |
| 28,625 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ES Ops - ES Leadership Conf - MN | Energy Supply Operations - Energy Supply Leadership Conference - MN(transport - train) | MT HIAW TVM NICOLET MA | 0.66 | 0.66 | 0.66 | 0.66 |
| 28,626 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership conference | | MT HIAW TVM NICOLET MA | 2.00 | 0.72 | 0.72 | 0.53 |
| 28,627 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting in MN | | LYFT RIDE WED 9AM | 27.69 | 10.00 | 10.00 | 7.31 |
| 28,628 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail | Travel to Minneapolis to attend Leadership Meetings. | METRO TRANSIT | 5.00 | 2.21 | 2.07 | 1.81 |
| 28,629 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft Ride to Hotel | GoldSim collaboration with Tom | LYFT RIDE TUE 8PM | 22.07 | 8.64 | 8.09 | 7.06 |
| 28,630 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft to B&V Event - Distributech | Lyft to Black & Veatch Event - DistribuTECH Conference | LYFT RIDE WED 6PM | 9.55 | 4.82 | 4.51 | 3.93 |
| 28,631 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with CIO for ITSD comm/trans support model | | MT HIAW TVM HIGH TERM | 2.50 | 1.26 | 1.18 | 1.03 |
| 28,632 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings in 414 | Train ticket to-from Ft Snelling | MT HIAW TVM FT SNELLIN | 5.00 | 2.52 | 2.36 | 2.06 |
| 28,633 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with internal stakeholders. | Meetings with internal stakeholders. | LYFT RIDE TUE 6PM | 28.74 | 14.03 | 13.14 | 11.46 |
| 28,634 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NEI Legal Advisory Committee Steering Group | | PP KOACH DBA DC VIP | 19.10 | 7.48 | 7.00 | 6.11 |
| 28,635 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NSPM Distribution Arc Flash | Meeting with NSPM crew to go over Arc Flash for normal open switch | RTD EAST DIA | 7.50 | 7.50 | 7.50 | 6.54 |
| 28,636 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Partnerships & Ventures (SPV) TX Shell trip | | UBER TRIP | 38.93 | 13.69 | 13.69 | 11.94 |
| 28,637 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly connection with BVA | A line train fare from Union station to DIA | RTD DUS COM RAIL | 7.50 | 3.32 | 3.11 | 2.71 |
| 28,638 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly connection with BVA | light from airport to MPLS | MT HIAW TVM LINBERG TER | 2.00 | 0.88 | 0.83 | 0.72 |
| 28,639 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | return travel to hotel | Travel to Miami for ATD Training Jan 26-30th | Lyft | 7.73 | 3.77 | 3.53 | 3.08 |
| 28,640 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Safety Meeting in Denver | Uber from Denver Airport to MDC for safety meeting | Uber | 37.82 | 18.46 | 17.29 | 15.08 |
| 28,641 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Safety Meeting in Denver | Uber from MDC to Larimer for safety meeting | Uber | 15.39 | 7.51 | 7.04 | 6.14 |
| 28,642 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | AI & Scaling for Impact SummitLR from Office to MSP | MT HIAW TVM NICOLET MA | 1.97 | 0.77 | 0.72 | 0.63 |
| 28,643 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | DistribuTECH Conference□ | LYFT RIDE TUE 7PM | 13.71 | 5.37 | 5.03 | 4.39 |
| 28,644 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | DistribuTECH Conference. | LYFT RIDE TUE 8PM | 12.65 | 4.95 | 4.64 | 4.05 |
| 28,645 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPV trip to TX to meet with Shell | | UBER TRIP | 25.75 | 9.06 | 9.06 | 7.90 |
| 28,646 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPV trip to TX to meet with Shell | | UBER TRIP | 27.39 | 9.63 | 9.63 | 8.40 |
| 28,647 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPV trip to TX to meet with Shell | | UBER TRIP | 144.10 | 50.68 | 50.68 | 44.20 |
| 28,648 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Tax all hands meeting | | Lyft | 11.77 | 5.21 | 4.88 | 4.25 |
| 28,649 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Tax all hands meeting | | Lyft | 11.99 | 5.30 | 4.97 | 4.33 |
| 28,650 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TCEQ meeting in Austin | | LYFT RIDE WED 9AM | 8.10 | 2.93 | 2.93 | 2.14 |
| 28,651 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team business meeting travel from airport | Light rail travel from Mps airport to MN office for Alex Picard and Lori Thingvold. Travel originated from Denver. | MT HIAW TVM LINBERG TER | 4.00 | 1.77 | 1.66 | 1.45 |
| 28,652 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team Meeting and MEC Site Visit | | MT HIAW TVM LINBERG TER | 2.50 | 0.90 | 0.90 | 0.66 |
| 28,653 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train from airport to downtown | Travel from airport to downtown office for a HS Intern Info Session | RTD | 10.50 | 5.13 | 4.80 | 4.19 |
| 28,654 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership / Staff meetings | Meetings in MN travel 1/27-1/29/20 transportation from airport to office | MT HIAW TVM NICOLET MA | 2.50 | 0.84 | 0.84 | 0.61 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28,655 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Process Improvement Activities | Lyft ride from DIA to homeProcess and system improvement projects and continuing to support super users and end users with questions and issues as they come up. | LYFT RIDE WED 12PM | 36.49 | 12.24 | 12.24 | 8.94 |
| 28,656 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation / Uber | Travel to Minneapolis to attend Leadership Meetings. | UBER TRIP | 8.85 | 3.91 | 3.67 | 3.20 |
| 28,657 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel Downtown for Meetings | | Metro Transit | 5.00 | 1.96 | 1.83 | 1.60 |
| 28,658 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | MT HIAW TVM NCOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 28,659 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE TUE 8PM | 9.54 | 4.81 | 4.51 | 3.93 |
| 28,660 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE TUE 5PM | 11.29 | 5.70 | 5.33 | 4.65 |
| 28,661 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from Airport | Lyft From Airport on Jan 29 | Lyft | 28.19 | 10.18 | 10.18 | 7.44 |
| 28,662 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from DIA to Larimer | Travel from DIA to Larmer to conduct cyber operations drills. | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 28,663 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to conference location | Travel to Miami for ATD Training Jan 26-30th | Lyft | 8.95 | 4.37 | 4.09 | 3.57 |
| 28,664 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel to distributech | lyft from airport to hotel | LYFT RIDE MON 7PM | 12.68 | 4.97 | 4.65 | 4.06 |
| 28,665 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel to resturant for dinner | Travel to Miami for ATD Training Jan 26-30th | Lyft | 7.96 | 3.89 | 3.64 | 3.17 |
| 28,666 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRAVELING FOR XE1 | UBER RIDE FROM HOTEL TO WBL. TRAVELING FOR XE1 TO WORK ON TEAM INITIATIVES. | UBER TRIP | 10.16 | 10.16 | 10.16 | 8.86 |
| 28,667 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from hotel to Chestnut Office | | UBER TRIP | 1.83 | 1.83 | 1.83 | 1.60 |
| 28,668 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from Hotel to Chestnut Office | | UBER TRIP | 1.83 | 1.83 | 1.83 | 1.60 |
| 28,669 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber home from airport DI workshop trip denver | | UBER TRIP | 18.14 | 7.10 | 6.65 | 5.80 |
| 28,670 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride while in San Antonio, TX for DistribuTEC | Uber ride while in San Antonio, TX for DistribuTECH. | Uber | 7.98 | 4.03 | 3.77 | 3.29 |
| 28,671 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride while in San Antonio, TX for DistribuTEC | Uber ride while in San Antonio, TX for DistribuTECH. | Uber | 20.32 | 10.25 | 9.60 | 8.37 |
| 28,672 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride while in San Antonio, TX for DistribuTEC | Uber ride while in San Antonio, TX for DistribuTECH. | Uber | 22.61 | 11.41 | 10.68 | 9.32 |
| 28,673 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride while in San Antonio, TX for DistribuTEC | Uber ride while in San Antonio, TX for DistribuTECH. | Uber | 39.34 | 19.84 | 18.58 | 16.21 |
| 28,674 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcel Energy support for State EV (Electric Vehicle | Xcel Energy support for State EV (Electric Vehicle) Infrastructure Energy Future Collaboration EV Group Meeting | UBER TRIP | 19.64 | 8.13 | 7.61 | 6.64 |
| 28,675 | SumTotal | XES | 2020-01-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 - EAI efforts | Train ticket from city to airport. Trip to Denver to discuss the XE1 - Estimate Alignment Initiative. The initiative will improve our ability to estimate construction costs. | RTD DUS COM RAIL | 6.00 | 6.00 | 6.00 | 4.38 |
| 28,676 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | all hands | | UBER TRIP | 26.14 | 13.19 | 12.35 | 10.77 |
| 28,677 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Systems Planning Meeting | Business Systems Planning Meeting | MT HIAW TVM NCOLET MA | 2.00 | 0.88 | 0.83 | 0.72 |
| 28,678 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Systems Planning Meeting | Business Systems Planning Meeting | LYFT RIDE THU 4PM | 53.60 | 23.71 | 22.20 | 19.36 |
| 28,679 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Leadership meeting - MN | C&I Leadership meeting - MN | UBER TRIP | 4.07 | 1.68 | 1.58 | 1.38 |
| 28,680 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Leadership Meeting - MN | C&I Leadership Meeting - MN | UBER TRIP | 20.35 | 8.42 | 7.89 | 6.88 |
| 28,681 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer & Innovation Strategy Session | Uber expense while or business travel | UBER TRIP | 31.84 | 12.47 | 11.68 | 10.18 |
| 28,682 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer & Innovation: Strategy Session | Customer & Innovation: Strategy Session | MT HIAW TVM NCOLET MA | 2.50 | 1.03 | 0.97 | 0.85 |
| 28,683 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver ◆ Internal Xcel Meetings | Ride from Larimer office to airport | LYFT RIDE THU 11AM | 38.87 | 15.22 | 14.25 | 12.43 |
| 28,684 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DG Strategy Meeting | DG Strategy Meeting | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 28,685 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTECH | From Hotel to San Antonio Airport | UBER TRIP | 17.13 | 6.02 | 6.02 | 5.25 |
| 28,686 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTech | Ride from Hotel to Conference | RAZOR SCOOTER | 4.22 | 2.13 | 1.99 | 1.74 |
| 28,687 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distributech - Industry conference on Automation i | Distributech - Industry conference on Automation in San Antonio Texas. | UBER TRIP | 24.16 | 8.50 | 8.50 | 7.41 |
| 28,688 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distributech 2020 | Distributech 2020 | SQ TAXI - YELLOW CAB | 30.00 | 15.13 | 14.17 | 12.36 |
| 28,689 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistrubeTECH Conference | | SQ MIKE'S TAXI | 30.00 | 15.13 | 14.17 | 12.36 |
| 28,690 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI-NESC meeting | | CITY CAB OF ORL | 56.70 | 56.70 | 56.70 | 41.42 |
| 28,691 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Enterprise Data Strategy with Gartner | | MT HIAW TVM NCOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 28,692 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ES Leadership Conference | | MT HIAW TVM NCOLET MA | 2.50 | 0.90 | 0.90 | 0.66 |
| 28,693 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Conference | Purchased Uber from Chestnut to hotel instead of renting a car for the week. | UBER TRIP | 8.06 | 2.91 | 2.91 | 2.13 |
| 28,694 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Conference | | MT HIAW TVM GOVT PLAZA | 2.00 | 0.72 | 0.72 | 0.53 |
| 28,695 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Meeting | Leadership Meeting | MT HIAW TVM GOVT PLAZA | 2.50 | 0.90 | 0.90 | 0.66 |
| 28,696 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail to Airport | | MT HIAW TVM NCOLET MA | 0.20 | 0.07 | 0.06 | 0.05 |
| 28,697 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft from B&V Event - Distributech | Lyft from Black & Veatch Event - DistribuTECH Conference | LYFT RIDE WED 11PM | 10.28 | 5.19 | 4.86 | 4.24 |
| 28,698 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with CIO for ITSD comm/trans support model | | MT HIAW TVM NCOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 28,699 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with Community Affairs at Edina Service Cr | | UBER TRIP | 18.58 | 6.71 | 6.28 | 5.48 |
| 28,700 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with Community Affairs at Edina Service Cr | | UBER TRIP | 19.45 | 7.03 | 6.58 | 5.74 |
| 28,701 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with Customers and PMO | Meeting with Customers and PMO | MT HIAW TVM NCOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 28,702 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Official Trip to Denver Airport | Official Travel for Estimate Alignment Initiative | RTD DUS COM RAIL | 10.50 | 10.50 | 10.50 | 7.67 |
| 28,703 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | PCIS/FSLC/TSA STAC Meetings | PCIS/FSLC/TSA STAC Meetings | TAXI SVC ARLINGTON | 17.42 | 8.49 | 7.95 | 6.93 |
| 28,704 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | PCIS/FSLC/TSA STAC Meetings | PCIS/FSLC/TSA STAC Meetings | TAXI SVC WASHINGTON | 20.24 | 9.86 | 9.24 | 8.06 |
| 28,705 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | return travel to hotel | Travel to Miami for ATD Training Jan 26-30th | Lyft | 37.87 | 18.49 | 17.31 | 15.10 |
| 28,706 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride home from airport | | LYFT RIDE THU 6PM | 4.61 | 1.63 | 1.30 | 1.13 |
| 28,707 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Safety + team mtgs in Denver | | LYFT RIDE WED 7AM | 16.61 | 6.50 | 6.09 | 5.31 |
| 28,708 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | AI & Scaling for Impact SummitDIA to Home | UBER TRIP | 23.86 | 9.34 | 8.75 | 7.63 |
| 28,709 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Customer And Innovation Strategy Session/Shell - Xcel Energy Meetings | MT HIAW TVM NCOLET MA | 2.50 | 1.11 | 1.04 | 0.90 |
| 28,710 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | DistribuTECH Conference.Hotel to SAT airport | LYFT RIDE THU 9AM | 20.62 | 8.08 | 7.56 | 6.60 |
| 28,711 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | DistribuTECH Conference.Taxi DIA to Home | LYFT RIDE THU 12PM | 53.48 | 20.94 | 19.61 | 17.11 |
| 28,712 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Staff Meeting Denver | | RTD DUS COM RAIL | 10.50 | 2.99 | 2.99 | 2.61 |
| 28,713 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Staff Meeting Denver | | LYFT RIDE THU 9AM | 29.79 | 8.48 | 8.48 | 7.40 |
| 28,714 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Tax all hands meeting | | Lyft | 10.78 | 4.77 | 4.47 | 3.89 |
| 28,715 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Tax all hands meeting | | Lyft | 11.99 | 5.30 | 4.97 | 4.33 |
| 28,716 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi fare from DIA to home. | Taxi fare from DIA to home. Travel to New Orleans for Business Conference with vendor Checkpoint. This is related to my current job functions in the NOC (Network Operations Center) and scheduled by my leadership. | SQ METRO TAXI | 74.00 | 37.33 | 34.95 | 30.49 |
| 28,717 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team Meeting and MEC Site Visit | | MT HIAW TVM NCOLET MA | 2.50 | 0.90 | 0.90 | 0.66 |
| 28,718 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation from hotel to airport | Transportation from hotel to airport for DistribuTECH conference. Transportation shared with Alex Remmel | UBER TRIP | 18.09 | 5.82 | 5.45 | 4.75 |
| 28,719 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel to south beach | Travel to Miami for ATD Training Jan 26-30th | Lyft | 20.27 | 9.90 | 9.27 | 8.08 |
| 28,720 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber - hotel to SA Airport | Uber - SA Antonio airport to hotel | Uber | 19.86 | 19.86 | 19.86 | 19.86 |
| 28,721 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber during DTech | | UBER TRIP | 9.15 | 3.22 | 3.22 | 2.81 |
| 28,722 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from Chestnut to Hotel | | UBER TRIP | 1.86 | 1.86 | 1.86 | 1.62 |
| 28,723 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride from Hotel to conference during Distribu | Modified expense code- Uber ride from Hotel to conference during DistribuTECH conference in San Antonio | UBER TRIP | 9.98 | 3.51 | 3.51 | 3.06 |
| 28,724 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | UBER RIDE IN MN | UBER RIDE IN MN | UBER TRIP | 32.74 | 32.74 | 32.74 | 28.56 |
| 28,725 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | WORKING ON XE1 INITIATIVES | UBER RIDE FROM WBL TO THE HOTEL, TRAVELING FOR XE1 TO WORK ON TEAM INITIATIVES. | UBER TRIP | 9.54 | 9.54 | 9.54 | 8.32 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28,726 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Working Session | WM Team visit to Rice Street control center | UBER TRIP | 36.00 | 18.16 | 17.01 | 14.83 |
| 28,727 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcel Energy support for State EV (Electric Vehicle | Xcel Energy support for State EV (Electric Vehicle) infrastructure | UBER TRIP | 18.33 | 7.59 | 7.10 | 6.20 |
| 28,728 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcel Energy support for State EV (Electric Vehicle | Xcel Energy support for State EV (Electric Vehicle) infrastructure | UBER TRIP | 18.50 | 7.66 | 7.17 | 6.25 |
| 28,729 | SumTotal | XES | 2020-01-30 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Yearly Env Svcs Planning Meeting | | METRO TRANSIT | 5.00 | 5.00 | 5.00 | 3.65 |
| 28,730 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Airport Transportation | 3:30 am ride return to airport while traveling to Denver to conduct Cyber Operations drill. | LYFT RIDE FRI 3AM | 40.73 | 15.95 | 14.94 | 13.03 |
| 28,731 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend EEI NESC EURC Task Force mtg | Lyft fare from Hyatt Grand Cypress Hotel to Orlando Airport 1/31/2020. Travel to Edison Electric Institute's Fall meeting of the National Electric Safety Code and Electric Utilities Representative Coordinating Task Force. January 26-31, 2020 Orlando FL. Reviewing code and standards updates related to installation of electric utility facilities. | LYFT RIDE FRI 10AM | 13.83 | 13.83 | 13.83 | 12.06 |
| 28,732 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Sales & Property Tax All Hands Meeting | Travel cost to attend Sales & Property Tax All Hands meeting in Minneapolis on 1/29-1/31 for planning and training. Light rail fare from 401Nicolet Mall to MSP airport. | MT HIAW TVM NICOLET MA | 2.50 | 1.11 | 1.04 | 0.90 |
| 28,733 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Leadership Meetings in MSP | | MT HIAW TVM NICOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 28,734 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Meetings | | MT HIAW TVM NICOLET MA | 1.00 | 0.41 | 0.39 | 0.34 |
| 28,735 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CFO visit | Lightrail | MT HIAW TVM NICOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 28,736 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer & Innovation: Strategy Session | Customer & Innovation: Strategy Session | MASABI-LLC-RTD-DENVER | 10.50 | 4.35 | 4.07 | 3.55 |
| 28,737 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Trip - Internal meetings | Ride home from airport on return from Denver | LYFT RIDE THU 5PM | 40.94 | 16.03 | 15.01 | 13.10 |
| 28,738 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTech | Uber ride from Hotel to SAT airport | UBER TRIP | 22.42 | 11.31 | 10.59 | 9.24 |
| 28,739 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distributech - Lyft from hotel to SAT | Lyft to SAT from hotel - DistribuTECH Conference | LYFT RIDE FRI 7AM | 24.66 | 12.44 | 11.65 | 10.16 |
| 28,740 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distributech Conference | Hotel to airport transportation | LYFT RIDE FRI 4AM | 26.24 | 8.44 | 7.90 | 6.89 |
| 28,741 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dominion Energy EWE Meeting | Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□ | LYFT RIDE FRI 11AM | 9.95 | 4.40 | 4.12 | 3.59 |
| 28,742 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dominion Energy EWE Meeting | Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□ | LYFT RIDE FRI 11AM | 9.95 | 4.40 | 4.12 | 3.59 |
| 28,743 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Enterprise Data Strategy with Gartner- DIA to hm | | LYFT RIDE THU 7PM | 46.35 | 23.38 | 21.89 | 19.10 |
| 28,744 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | In Person Interviews and ITO Meeting- Jan | In Person Interviews and ITO Meeting- Jan | UBER TRIP | 5.48 | 2.76 | 2.59 | 2.26 |
| 28,745 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | In Person Interviews and ITO Meeting- Jan | In Person Interviews and ITO Meeting- Jan | UBER TRIP | 36.59 | 18.46 | 17.28 | 15.08 |
| 28,746 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Conference | Purchased ride from hotel to airport instead of renting a car for the week. | UBER TRIP | 35.52 | 12.83 | 12.83 | 9.37 |
| 28,747 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | PCIS/FSLC/TSA STAC Meetings | PCIS/FSLC/TSA STAC Meetings | TAXI SVC ARLINGTON | 16.99 | 8.28 | 7.75 | 6.76 |
| 28,748 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly connection with BVA | A line train fare from DIA to union station | RTD EAST DIA | 7.50 | 3.32 | 3.11 | 2.71 |
| 28,749 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly connection with BVA | light rail to airport | MT HIAW TVM US BANK ST | 2.00 | 0.88 | 0.83 | 0.72 |
| 28,750 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Safety Meeting in Denver | Uber from Larimer to Denver Airport to fly home from Safety Meeting in Denver | Uber | 38.60 | 18.84 | 17.65 | 15.39 |
| 28,751 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transfer Support | | UBER TRIP | 26.30 | 13.27 | 12.42 | 10.84 |
| 28,752 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | AI & Scaling for Impact Summit(AH to Hotel□ | UBER TRIP | 32.74 | 12.82 | 12.01 | 10.47 |
| 28,753 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SUP All Hands 1/29-1/31 Transport Airport-Home | SUP All Hands Meeting 1/29-1/31. Transport 1/31/2020 Airport - Home. All hands meeting for tax planning, strategy, issue discussion and resolution. | RTD EAST DIA | 10.50 | 4.64 | 4.35 | 3.79 |
| 28,754 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team business meeting: travel to airport | Light rail travel from Mn office to Msp airport for Lori Thingvold, Alex Picard, and Ryan Woods to travel back to Denver. | MT HIAW TVM NICOLET MA | 6.00 | 2.65 | 2.49 | 2.17 |
| 28,755 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel to airport from hotel | Travel to Miami for ATD Training Jan 26-30th | Lyft | 9.41 | 4.59 | 4.30 | 3.75 |
| 28,756 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber during DTech | | LYFT RIDE FRI 4AM | 18.70 | 6.58 | 6.58 | 5.74 |
| 28,757 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride from Hotel to San Antonio international | Modified expense code - Uber ride from Hotel to San Antonio international on the way back to Minneapolis after DistribuTECH conference | UBER TRIP | 21.02 | 7.39 | 7.39 | 6.45 |
| 28,758 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to airport after PSM Conference | | UBER TRIP | 25.28 | 25.28 | 25.28 | 18.47 |
| 28,759 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Working Session | WM Team visit to Rice Street Control Centers | UBER TRIP | 38.08 | 19.21 | 17.99 | 15.69 |
| 28,760 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcel Energy support for State EV (Electric Vehicle | Xcel Energy support for State EV (Electric Vehicle) infrastructure | UBER TRIP | 36.90 | 15.27 | 14.30 | 12.47 |
| 28,761 | SumTotal | XES | 2020-01-31 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcel Energy support for State EV (Electric Vehicle | Xcel Energy support for State EV (Electric Vehicle) infrastructure | UBER TRIP | 42.99 | 17.79 | 16.66 | 14.53 |
| 28,762 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Leadership Meetings in MSP | | UBER TRIP | 74.89 | 37.78 | 35.38 | 30.85 |
| 28,763 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Car Travel to DistribuTech Conference | Car Travel to annual DistribuTech Conference. Conference covering technologies used to move electricity from the power plant through the transmission and distribution systems to the meter and inside the home.□ | UBER TRIP | 24.10 | 8.48 | 8.48 | 7.39 |
| 28,764 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CFO meeting | Uber from DIA to Centennial Airport | UBER TRIP | 56.60 | 28.55 | 26.74 | 23.32 |
| 28,765 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTech | Uber from MSP airport to Home | UBER TRIP | 56.74 | 28.62 | 26.80 | 23.38 |
| 28,766 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTECH | | UBER TRIP | 19.66 | 9.90 | 9.27 | 8.09 |
| 28,767 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTECH | | UBER TRIP | 24.01 | 12.09 | 11.32 | 9.88 |
| 28,768 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DistribuTECH Conference | uber from hotel to airport | UBER TRIP | 12.24 | 4.30 | 4.30 | 3.75 |
| 28,769 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Sector Coordinating Council (ESCC) Meetin | Car Service used while on business travel. | SQ CRESCENT LIMOUSINE | 180.00 | 70.49 | 66.01 | 57.57 |
| 28,770 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft from MSP - Distributech conference | Lyft from MSP to home - DistribuTECH Conference | LYFT RIDE FRI 2PM | 24.57 | 12.39 | 11.61 | 10.12 |
| 28,771 | SumTotal | XES | 2020-02-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transfer Support | | UBER TRIP | 53.10 | 26.79 | 25.08 | 21.88 |
| 28,772 | SumTotal | XES | 2020-02-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Avaya Conference, and leadership meeting | Ride from home to airport to attend Avaya Engage 2020 Conference in Phoenix, AZ, then the Customer Care VP/Director monthly in-person leadership meeting in Denver, CO. | LYFT RIDE SUN 7AM | 45.54 | 16.10 | 12.82 | 11.18 |
| 28,773 | SumTotal | XES | 2020-02-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Avaya Engage Conference | Ride from airport to hotel to attend Avaya Engage 2020 Conference in Phoenix, AZ. | LYFT RIDE SUN 11AM | 15.34 | 5.42 | 4.32 | 3.77 |
| 28,774 | SumTotal | XES | 2020-02-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Evaulate Avaya Products for CXT Project | Airport to Hotel | UBER TRIP | 26.80 | 9.36 | 7.46 | 6.50 |
| 28,775 | SumTotal | XES | 2020-02-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | In Person Interviews and ITO Meeting- Jan | In Person Interviews and ITO Meeting- Jan | UBER TRIP | 53.43 | 26.95 | 25.24 | 22.01 |
| 28,776 | SumTotal | XES | 2020-02-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Hire Training & Team Meetings | Light rail from Minneapolis Airport to hotel | Metro | 2.00 | 1.01 | 0.94 | 0.82 |
| 28,777 | SumTotal | XES | 2020-02-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Hire Training and Team Meetings | Light Rail from my Condo to the Airport | RTD | 10.50 | 5.29 | 4.95 | 4.32 |
| 28,778 | SumTotal | XES | 2020-02-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team meeting | January Work Manager Team Meeting ride from GO to MSP | SQ MSP SEDAN SERVICE | 57.60 | 29.06 | 27.21 | 23.73 |
| 28,779 | SumTotal | XES | 2020-02-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for Industrial Defender upgrade | | MT HIAW TVM LINBERG TER | 2.00 | 2.00 | 2.00 | 1.74 |
| 28,780 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Advanced Metering Infrastructure Workshops | Shuttle service between home and Minneapolis airport | SQ JUST GO AWAY LLC | 35.00 | 35.00 | 35.00 | 30.53 |
| 28,781 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | AMI Workshop in Denver | | RTD EAST DIA | 10.50 | 5.30 | 4.96 | 4.33 |
| 28,782 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Computer skills training for field employees | XE1 Trans-CI Lean Capital - Computer skills training for field employees | MASABI-LLC-RTD-DENVER | 10.50 | 3.52 | 3.52 | 2.57 |
| 28,783 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT PI 4 Denver | | RTD EAST DIA | 0.26 | 0.13 | 0.12 | 0.11 |
| 28,784 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT PI4 Sprint Planning | | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 28,785 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT travel to Minneapolis | | MASABI-LLC-RTD-DENVER | 1.05 | 0.37 | 0.30 | 0.26 |
| 28,786 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver PI4 Planning | | Regional Transportation District | 1.05 | 0.37 | 0.30 | 0.26 |
| 28,787 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Evaulate Avaya Products for CXT Project | Overcharge refund For Feb 2 -- 26.80 charge | UBER TRIP | -4.64 | -1.62 | -1.29 | -1.13 |
| 28,788 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gartner Call/Kelli 2020 Goals/Staff Meeting | Gartner Call/Kelli 2020 Goals/Staff Meeting - Denver to DIA | LYFT RIDE MON 4AM | 30.52 | 11.95 | 11.19 | 9.76 |
| 28,789 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference | Taxi service from home to airport | LYFT RIDE MON 8AM | 43.48 | 17.03 | 15.95 | 13.91 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28,790 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference in California | Ride from home to office before travel to California conference | LYFT RIDE MON 7AM | 18.99 | 7.44 | 6.96 | 6.07 |
| 28,791 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference in California | Ride from office to airport - Infocast Wind Conference in California | LYFT RIDE MON 3PM | 28.79 | 11.27 | 10.56 | 9.21 |
| 28,792 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Light rail | MT HIAW TVM LNBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 28,793 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail from Airport in Denver for Customer Car | Light Rail from Airport in Denver for Customer Care meetings | RTD EAST DIA | 10.50 | 3.71 | 2.95 | 2.57 |
| 28,794 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail ride from MN airport to downtown | Light rail ride from MN airport to downtown re: MN trip for 2/3-2/7 for Business Security Liaison training | MT HIAW TVM LNBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 28,795 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail while traveling to and from airport | In Minnesota for training with Patti Walstad and other CAA members to learn AFUDC and other consultant related tasks. | MT HIAW TVM LNBERG TER | 2.00 | 0.88 | 0.83 | 0.72 |
| 28,796 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly all-hands meeting in Denver | | LYFT RIDE MON 1PM | 46.92 | 18.37 | 17.21 | 15.01 |
| 28,797 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly SWM Meetings | | UBER TRIP | 11.92 | 6.01 | 5.63 | 4.91 |
| 28,798 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly SWM Meetings | | UBER TRIP | 11.92 | 4.82 | 4.82 | 3.52 |
| 28,799 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Speaking at Wind Power and Finance Summit | | LYFT RIDE SUN 7AM | 25.16 | 9.09 | 8.51 | 7.42 |
| 28,800 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Strategy Ambassador Training | Strategy Ambassador Training | METRO TRANSIT | 5.00 | 1.96 | 1.83 | 1.60 |
| 28,801 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train fare round trip airport to downtown | 2/3/20 train fare Airport to Downtown2/6/20 train fare Downtown to Airport | Minneapolis Metro Transit | 4.50 | 2.27 | 2.13 | 1.85 |
| 28,802 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train ticket for travel from airport to office | Train Ticket for travel from DEN Airport to Xcel Energy Office | UBER RTD | 1.05 | 0.37 | 0.30 | 0.26 |
| 28,803 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train ticket to aiport for business travel to Denv | Train ticket to MSP for business travel to Denver for Communications all-hands meeting. | MT HIAW TVM BALL PARK | 2.50 | 2.50 | 2.34 | 2.04 |
| 28,804 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRAVELING FOR XE1 | TRAVELING FOR XE1, TO WORK ON TEAM INITIATIVES. UBER RIDE FROM AIRPORT TO WBL SERVICE CENTER. | UBER TRIP | 17.66 | 17.66 | 17.66 | 15.40 |
| 28,805 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRAVELING FOR XE1 | TRAVELING FOR XE1, TO WORK ON TEAM INITIATIVES. UBER RIDE FROM WBL SC TO HOTEL. | UBER TRIP | 12.28 | 12.28 | 12.28 | 10.71 |
| 28,806 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber during DTech | | LYFT RIDE MON 1PM | 37.21 | 13.09 | 13.09 | 11.41 |
| 28,807 | SumTotal | XES | 2020-02-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | UBER RIDE FOR XE1 MN | UBER RIDE FOR XE1 MN | UBER TRIP | 30.37 | 30.37 | 30.37 | 26.49 |
| 28,808 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | all hands | added receipt | UBER TRIP | 28.41 | 14.33 | 13.42 | 11.70 |
| 28,809 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Avaya Engage Conference | Ride from hotel to airport from attending Avaya Engage 2020 Conference in Phoenix, AZ. | LYFT RIDE TUE 4PM | 28.77 | 10.17 | 8.10 | 7.07 |
| 28,810 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Board of Trustees and Member Rep Meetings | | LYFT RIDE TUE 12PM | 9.71 | 2.77 | 2.77 | 2.41 |
| 28,811 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Board of Trustees and Member Rep Meetings | | LYFT RIDE TUE 10AM | 17.46 | 4.97 | 4.97 | 4.34 |
| 28,812 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Board of Trustees and Member Rep Meetings | | LYFT RIDE TUE 6AM | 25.15 | 7.16 | 7.16 | 6.25 |
| 28,813 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Systems Conitruous Improvement efforts | Ride from MSP to 414 Nicollet mall station | MT HIAW TVM LNBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 28,814 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Computer skills training for field employees | XE1 Trans-CI Lean Capital - Computer skills training for field employees. uber to hotel | UBER TRIP | 8.71 | 2.92 | 2.92 | 2.13 |
| 28,815 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT | | RTD EAST DIA | 10.50 | 4.12 | 3.86 | 3.37 |
| 28,816 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Feb 2020 CXT PI Planning | | UBER TRIP | 11.56 | 4.53 | 4.24 | 3.70 |
| 28,817 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Feb 2020 CXT PI Planning | | UBER TRIP | 14.62 | 5.73 | 5.36 | 4.68 |
| 28,818 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Finance Conference | | UBER TRIP | 2.89 | 2.89 | 2.89 | 2.09 |
| 28,819 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Finance Conference | | UBER TRIP | 17.26 | 17.26 | 17.26 | 12.48 |
| 28,820 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Uber from Home to DIA | UBER TRIP | 76.69 | 30.03 | 28.12 | 24.53 |
| 28,821 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITO Monthly In-Person | | UBER TRIP | 37.45 | 14.67 | 13.73 | 11.98 |
| 28,822 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | law firm review | | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 28,823 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting | Lightrail pass from Denver airport to downtown Denver to attend Customer Care VP/Director monthly in-person meeting at 1800 Larimer | RTD EAST DIA | 10.50 | 3.71 | 2.96 | 2.58 |
| 28,824 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail from Airport to Office | Light Rail from Airport to Office | METRO TRANSIT | 2.50 | 0.98 | 0.92 | 0.80 |
| 28,825 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft ride to aiport for training in MN | Lyft ride to airport for trip to MN. | LYFT RIDE MON 3AM | 43.92 | 19.43 | 18.19 | 15.87 |
| 28,826 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings w/ESS Leadership in Minnesota | ESS = Enterprise Security Services | UBER TRIP | 34.26 | 13.42 | 12.56 | 10.96 |
| 28,827 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with key internal clients. | Meetings with key internal clients. | MT HIAW TVM LNBERG TER | 2.00 | 0.98 | 0.91 | 0.80 |
| 28,828 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MN Staff Meeting F2F | | Lyft | 35.62 | 17.94 | 16.80 | 14.65 |
| 28,829 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Hire Connection | | TOTAL TRANSPORTATION C | 624.00 | 304.62 | 285.26 | 248.80 |
| 28,830 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Nuclear Electric Engineering Advisory Meeting | PHX airport to hotel | UBER TRIP | 12.65 | 12.65 | 11.85 | 10.33 |
| 28,831 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Team in town therefore working late in office and took and Uber Home.Office to Home | UBER | 12.11 | 4.74 | 4.44 | 3.87 |
| 28,832 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | XE1 Distribution Implementation Deep DiveOffice to Rice Street | UBER | 17.07 | 6.68 | 6.26 | 5.46 |
| 28,833 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | XE1 Distribution Implementation Deep DiveRice Street to Office | UBER | 15.58 | 6.10 | 5.71 | 4.98 |
| 28,834 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Sourcing Business Systems | from airport to home | lfvt | 51.64 | 26.05 | 24.39 | 21.28 |
| 28,835 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Sourcing Business Systems | | lightrail | 5.00 | 2.52 | 2.36 | 2.06 |
| 28,836 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPE manager meeting | SPE (System Protection Engineering)manager face-to-face meeting to discuss 2020 initiatives | RTD EAST DIA | 10.50 | 3.52 | 3.52 | 2.57 |
| 28,837 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPE Managers face to face meeting in Denver | SPE Managers face to face meeting in Denver - February 2020 to discuss goals and initatives - Train Ride. | MASABI-LLC-RTD-DENVER | 10.50 | 3.52 | 3.52 | 2.57 |
| 28,838 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPE Staff Leadership Meeting in Denver, CO | System Protection Engineering (SPE) staff meeting in Denver, CO. Meeting to discuss 2020 initiatives and planning. | RTD EAST DIA | 10.50 | 3.52 | 3.52 | 2.57 |
| 28,839 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Staff Meeting Denver | | LYFT RIDE TUE 2PM | 18.44 | 5.25 | 5.25 | 4.58 |
| 28,840 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Access Control | Substation Access ControlMinneapolis, MNFebruary 4-6, 2020 | Metro | 0.25 | 0.25 | 0.25 | 0.18 |
| 28,841 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Access Control | Substation Access ControlMinneapolis, MNFebruary 4-6, 2020 | Metro | 0.25 | 0.25 | 0.25 | 0.18 |
| 28,842 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Access Control | Substation Access ControlMinneapolis, MNFebruary 4-6, 2020Denver to DIA | Uber | 5.17 | 5.17 | 5.17 | 3.78 |
| 28,843 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Access Control | Substation Access ControlMinneapolis, MNFebruary 4-6, 2020Denver to DIA | Uber | 5.19 | 5.19 | 5.19 | 3.79 |
| 28,844 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train ride | | RTD EAST DIA | 2.10 | 0.82 | 0.77 | 0.67 |
| 28,845 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train ride | | RTD EAST DIA | 0.84 | 0.29 | 0.23 | 0.20 |
| 28,846 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | transmission steering committee meeting | lyft ride to airport | LYFT RIDE TUE 2PM | 42.12 | 16.50 | 15.45 | 13.47 |
| 28,847 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transport to airport | Transport to airport via train in Denver for Communications all hands meetings and other in-person meetings for general management. | RTD EAST DIA | 10.50 | 10.50 | 10.50 | 9.16 |
| 28,848 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRAVELING FOR XE1 | UBER RIDE FROM HOTEL TO RICE ST SERVICE CENTER, TRAVELING FOR XE1, TO WORK ON TEAM INITIATIVES TOGETHER. | UBER TRIP | 9.77 | 9.77 | 9.77 | 8.52 |
| 28,849 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber to airport denver PI planning | | UBER TRIP | 5.36 | 2.10 | 1.97 | 1.71 |
| 28,850 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber to airport denver PI planning | | UBER TRIP | 0.89 | 0.31 | 0.25 | 0.22 |
| 28,851 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Utility Industry Group Meeting | | UBER TRIP | 26.17 | 10.25 | 9.60 | 8.37 |
| 28,852 | SumTotal | XES | 2020-02-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 MN UBER RIDE | XE1 MN UBER RIDE | UBER TRIP | 17.76 | 17.76 | 17.76 | 15.49 |
| 28,853 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 414 meetings | train ticket | MT HIAW TVM FT SNELLIN | 5.00 | 2.52 | 2.36 | 2.06 |
| 28,854 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Airport to Minneapolis | Airport to Minneapolis | MT HIAW TVM NICOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 28,855 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Avaya Conference | Uber to hotel | UBER TRIP | 11.15 | 5.62 | 5.27 | 4.59 |
| 28,856 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Board of Trustees and Member Rep Meetings | | LYFT RIDE TUE 2PM | 7.99 | 2.28 | 2.28 | 1.98 |
| 28,857 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BSL Training | Light rail fare | METRO TRANSIT | 2.00 | 0.78 | 0.73 | 0.64 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28,858 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Busisness Systems Conitnuous Improvement Support | Ride from Nicollet Mal station to MSP | MT HIAW TVM NICOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 28,859 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CBS meetings trip | light rail from MSP to office | MT HIAW TVM LNBERG TER | 2.00 | 0.83 | 0.78 | 0.68 |
| 28,860 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Computer skills training for field employees | XE1 Trans-CI Lean Capital - Computer skills training for field employees - Uber to Henderson from Denver | UBER TRIP | 19.69 | 6.61 | 6.61 | 4.82 |
| 28,861 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Computer skills training for field employees | XE1 Trans-CI Lean Capital - Computer skills training for field employees - uber to Denver from Henderson | UBER TRIP | 22.22 | 7.45 | 7.45 | 5.44 |
| 28,862 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | cxt data demo's | airport to 1800 larimer cxt data demo's | LYFT RIDE TUE 10AM | 7.53 | 2.63 | 2.09 | 1.83 |
| 28,863 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT NCC | Uber | UBER TRIP | 2.84 | 1.11 | 1.04 | 0.91 |
| 28,864 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT PI 4 Denver | | RTD DUS COM RAIL | 0.07 | 0.04 | 0.03 | 0.03 |
| 28,865 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Managers Meeting | Lyft from hotel to Lipan Distribution Center | Lyft | 16.68 | 5.60 | 5.60 | 4.09 |
| 28,866 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Managers Meeting | Taxi from Denver Airport to Lipan Distribution Center. | SQ MY BUSINESS | 98.10 | 32.91 | 32.91 | 24.04 |
| 28,867 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DI Visioning workshop | | MT HIAW TVM HIGH TERM | 2.00 | 0.78 | 0.73 | 0.64 |
| 28,868 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Discuss Solar Updates | Discuss Solar Updates | MT HIAW TVM LNBERG TER | 2.00 | 0.83 | 0.78 | 0.68 |
| 28,869 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Evaluate IVR Product Suite | Hotel to Airport | UBER TRIP | 18.91 | 6.61 | 5.26 | 4.59 |
| 28,870 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Evaulate Avaya Products for CXT Project | Dinner To Hotel | UBER TRIP | 20.67 | 7.22 | 5.75 | 5.02 |
| 28,871 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Evaulate Avaya Products for CXT Project | Hotel to dinner | UBER TRIP | 20.68 | 7.22 | 5.75 | 5.02 |
| 28,872 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | FERC meeting in Chicago | Train fare from Ohare to Chicago | VENTRA VENDING 05303 | 5.00 | 4.71 | 4.71 | 3.44 |
| 28,873 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference | Taxi service while in California attending conference | LYFT RIDE TUE 10PM | 10.39 | 4.07 | 3.81 | 3.32 |
| 28,874 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference - CA | ride from dinner to hotel - Infocast Wind Conference - CA | LYFT RIDE TUE 10PM | 11.26 | 4.41 | 4.13 | 3.60 |
| 28,875 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference - CA | ride from hotel to conference dinner - Infocast Wind Conference - CA | LYFT RIDE TUE 5PM | 11.87 | 4.65 | 4.35 | 3.80 |
| 28,876 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Light rail | MT HIAW TVM NICOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 28,877 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITO Monthly In-Person | Receipt Included | UBER TRIP | 22.27 | 8.72 | 8.17 | 7.12 |
| 28,878 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITO Monthly In-Person | Receipt Included for 22.84, the date and route match but the price charged is incorrect. | UBER TRIP | 27.84 | 10.90 | 10.21 | 8.90 |
| 28,879 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITO Monthly In-Person | | UBER TRIP | 5.61 | 2.20 | 2.06 | 1.79 |
| 28,880 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Larry Crosby's Leadership Meeting | | UBER TRIP | 49.90 | 24.36 | 22.81 | 19.90 |
| 28,881 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Larry Crosby's Leadership Meeting | | SQ UNIVERSAL AIRPORT | 77.62 | 37.89 | 35.48 | 30.95 |
| 28,882 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Meeting | Lightrail day pass to get from downtown Denver to airport. Returning from Customer Care monthly in-person VP/Director meeting at 1800 Larimer. Two passes $10.50 each, for Adam Burnoski and JD Berquist. | RTD DUS COM RAIL | 21.00 | 7.42 | 5.91 | 5.16 |
| 28,883 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meting | Ride from airport to home, coming back from Customer Care VP/Director in-person monthly meeting at 1800 Larimer. | LYFT RIDE WED 10PM | 32.43 | 11.46 | 9.13 | 7.96 |
| 28,884 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail to Airport in Denver for Customer Care | Light Rail to Airport in Denver for Customer Care meetings | RTD DUS COM RAIL | 10.50 | 3.71 | 2.95 | 2.57 |
| 28,885 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail Ticket to XE MN | | MT HIAW TVM LNBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 28,886 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lunch for XE1 Computer Training Session 2 | Ride from MDC to Larmer office.Presented training on Basic Computer Skills to field employees as part of the implementation of an XE1 initiative. | LYFT RIDE WED 3PM | 21.08 | 7.07 | 7.07 | 5.17 |
| 28,887 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MISO Transmission Owners Reception | | Lyft | 24.19 | 6.89 | 6.89 | 6.01 |
| 28,888 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MISO Transmission Owners Reception | | Lyft | 34.64 | 9.87 | 9.87 | 8.61 |
| 28,889 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly all-hands meeting in Denver | | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 28,890 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly SWM Meetings | This is not a duplicate charge. The fare was the same going to the restaurant as I was to go back to the hotel | UBER TRIP | 3.66 | 1.85 | 1.73 | 1.51 |
| 28,891 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly SWM Meetings | This is not a duplicate charge. The fare was the same going to the restaurant as I was to go back to the hotel | UBER TRIP | 3.67 | 1.49 | 1.49 | 1.09 |
| 28,892 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly SWM Meetings | | UBER TRIP | 3.66 | 1.85 | 1.73 | 1.51 |
| 28,893 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly SWM Meetings | | UBER TRIP | 3.67 | 1.49 | 1.49 | 1.09 |
| 28,894 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | return travel from VMware seminar | return transportation from VMware seminar; topics containers/orchestration, security, domain driven design | UBER TRIP | 11.57 | 5.84 | 5.47 | 4.77 |
| 28,895 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride from DIA to hotel | | UBER TRIP | 36.16 | 14.97 | 14.01 | 12.22 |
| 28,896 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Distribution launch mtsLost Receipt Attached. | SQ UNIVERSAL AIRPORT | 55.92 | 21.90 | 20.51 | 17.89 |
| 28,897 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Sourcing Business Systems | from airport to home | uber | 50.33 | 25.39 | 23.77 | 20.74 |
| 28,898 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPE 2020 Initatives meeting | UBER Ride from dinner before SPE (System Protection Engineering) management meeting to discuss 2020 initiatives. | UBER TRIP | 7.63 | 2.56 | 2.56 | 1.87 |
| 28,899 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPE Management meeting | UBER Ride to dinner before SPE (System Protection Engineering) management meeting to discuss 2020 initiatives. | UBER TRIP | 9.05 | 3.04 | 3.04 | 2.22 |
| 28,900 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPE Staff Leadership Meeting in Denver, CO | System Protection Engineering (SPE) staff meeting in Denver, CO. Meeting to discuss 2020 initiatives and planning. | RTD DUS COM RAIL | 10.50 | 3.52 | 3.52 | 2.57 |
| 28,901 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi to/from Airport and Conference | | LYFT RIDE WED 11AM | 20.48 | 20.48 | 20.48 | 14.81 |
| 28,902 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team Meeting in MN | Ride to DIA | Lyft | 79.14 | 39.92 | 37.38 | 32.61 |
| 28,903 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team Meeting in MN | Train from MN airport to Xcel HQ | MT HIAW TVM | 2.00 | 1.01 | 0.94 | 0.82 |
| 28,904 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transit To Airport | | UBER TRIP | 35.08 | 13.74 | 12.86 | 11.22 |
| 28,905 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Owner Strategic Meetings | | LYFT RIDE WED 4PM | 9.62 | 3.23 | 3.23 | 2.36 |
| 28,906 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Owner Strategic Meetings | | TAXI SVC SOUTH BEACH | 49.40 | 16.57 | 16.57 | 12.11 |
| 28,907 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | transportation to VMware seminar | transportation to VMware seminar; topics containers/orchestration, security, domain driven design | UBER TRIP | 11.55 | 5.83 | 5.46 | 4.76 |
| 28,908 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel transportation to leadership meetings | Travel transportation to leadership meetings | UBER TRIP | 22.03 | 11.11 | 10.41 | 9.08 |
| 28,909 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel transportation to leadership meetings | Travel transportation to leadership meetings | SQ DENVER AIRPORT CAR | 241.50 | 121.82 | 114.08 | 99.50 |
| 28,910 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRAVELING FOR XE1 | TRAVELING FOR XE1 TO WORK ON TEAM INITIATIVES TOGETHER. UBER RIDE FROM RICE ST SC TO HOTEL. | UBER TRIP | 8.90 | 8.90 | 8.90 | 7.76 |
| 28,911 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRAVELING FOR XE1 | UBER RIDE FROM HOTEL TO AIRPORT, TRAVELING FOR XE1, TO WORK ON TEAM INITIATIVES TOGETHER. | UBER TRIP | 13.29 | 13.29 | 13.29 | 11.59 |
| 28,912 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to training facility | XE1 Trans-CI Lean Capital - Computer skills training for field employees - uber to training facility | UBER TRIP | 35.20 | 11.81 | 11.81 | 8.63 |
| 28,913 | SumTotal | XES | 2020-02-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber trip from airport to hotel for CC Monthly mtg | Uber trip from airport to hotel for CC Monthly leadership meeting | UBER TRIP | 66.37 | 23.46 | 18.89 | 16.30 |
| 28,914 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 Owners Committee Strategic Planning Meeting - | | Lyft | 40.48 | 11.53 | 11.53 | 10.06 |
| 28,915 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 414 meetings | train ticket | MT HIAW TVM FT SNELLIN | 5.00 | 2.52 | 2.36 | 2.06 |
| 28,916 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Advanced Metering Infrastructure Workshops | Shuttle service between Minneapolis airport and home!! Uploaded Receipt ** | SQ JUST GO AWAY LLC | 35.00 | 35.00 | 35.00 | 30.53 |
| 28,917 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Advanced Metering Infrastructure Workshops | Train ride from Union Station to Denver airport | MASABI-LLC-RTD-DENVER | 10.50 | 10.50 | 10.50 | 9.16 |
| 28,918 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | All hands | I have added the receipt | UBER TRIP | 26.52 | 13.38 | 12.53 | 10.93 |
| 28,919 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | AMI Workshop in Denver | | RTD DUS COM RAIL | 10.50 | 5.30 | 4.96 | 4.33 |
| 28,920 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Board of Trustees and Member Rep Meetings | | LYFT RIDE THU 10PM | 51.50 | 14.67 | 14.67 | 12.79 |
| 28,921 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BSL Training | Uber to airport. | UBER TRIP | 25.70 | 10.06 | 9.42 | 8.22 |
| 28,922 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CBS meetings trip | Uber into office from staying with family; morning of Feb 6 | UBER TRIP | 12.26 | 5.07 | 4.75 | 4.14 |
| 28,923 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CBS meetings trip - after work Uber | Forgot to switch to business account (BMO); paid with my own CC. Uber from nearby chiropractor to 401 Nicollet (back issues) to overnight stay location | Uber | 12.75 | 5.28 | 4.94 | 4.31 |
| 28,924 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Computer skills training for field employees | Computer skills training for field employees - train to airport | MASABI-LLC-RTD-DENVER | 10.50 | 3.52 | 3.52 | 2.57 |
| 28,925 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT | | MASABI-LLC-RTD-DENVER | 10.50 | 4.12 | 3.86 | 3.37 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28,926 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | cxt data demo's | hotel to airportcxt data demo's | LYFT RIDE THU 3AM | 9.31 | 3.25 | 2.59 | 2.26 |
| 28,927 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT PI Planning | | UBER TRIP | 35.39 | 13.89 | 13.01 | 11.35 |
| 28,928 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT PI4 Sprint Planning | | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 28,929 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Managers Meeting | Taxi - Lyft form hotel to Lipan Distribution Center. | Lyft | 19.04 | 6.39 | 6.39 | 4.67 |
| 28,930 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver Managers Meeting. | Taxi - Lyft from Lipan Distribution Center to Denver Airport. | Lyft | 82.60 | 27.71 | 27.71 | 20.24 |
| 28,931 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver PI4 Planning | | Regional Transportation District | 1.05 | 0.37 | 0.30 | 0.26 |
| 28,932 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DI Visioning Workshop in MN | | MT HIAW TVM NICOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 28,933 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference | Ride home from airport upon return to Minnesota - used personal card by mistake | Uber | 57.06 | 22.35 | 20.93 | 18.25 |
| 28,934 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference - CA | ride from MSP airport to home - Infocast Wind Conference - CA | LYFT RIDE THU 5PM | 45.14 | 17.68 | 16.55 | 14.44 |
| 28,935 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference - CA | ride from hotel to airport - Infocast Wind Conference - CA | LYFT RIDE THU 9AM | 50.05 | 19.60 | 18.35 | 16.01 |
| 28,936 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Uber from DIA to Home | UBER TRIP | 41.02 | 16.06 | 15.04 | 13.12 |
| 28,937 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITO Monthly In-Person | | UBER TRIP | 3.34 | 1.31 | 1.22 | 1.07 |
| 28,938 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | law firm review | | UBER TRIP | 12.97 | 5.08 | 4.76 | 4.15 |
| 28,939 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | law firm review | | UBER TRIP | 17.40 | 6.81 | 6.38 | 5.57 |
| 28,940 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with key internal clients. | Meetings with key internal clients. | LYFT RIDE THU 3PM | 33.42 | 16.31 | 15.28 | 13.33 |
| 28,941 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MISO TO Strategic Planning Meeting | | UBER TRIP | 15.94 | 15.94 | 15.94 | 15.94 |
| 28,942 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MISO Transmission Owners Strategic Planning Mtg | Uber from airport to hotel | UBER TRIP | 32.38 | 32.38 | 32.38 | 28.24 |
| 28,943 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MN Staff Meeting F2F | Snowstorm in CO. Surge rates. Lux was cheaper option | Lyft | 77.10 | 38.83 | 36.36 | 31.71 |
| 28,944 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NERC Board of Trustee Meeting | | LYFT RIDE WED 6PM | 9.99 | 2.85 | 2.85 | 2.48 |
| 28,945 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NERC Board of Trustee Meeting | | LYFT RIDE THU 11AM | 18.15 | 5.17 | 5.17 | 4.51 |
| 28,946 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Hire Training and Team Meetings | It was very early in the morning and had to take a private shuttle service | Midland Transportation | 45.00 | 22.66 | 21.22 | 18.51 |
| 28,947 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Hire Training and Team Meetings | Light Rail from Denver Airport to my Condo | United | 10.50 | 5.29 | 4.95 | 4.32 |
| 28,948 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPE Managers face to face meeting | SPE Managers face to face meeting in Denver to discuss alignment of goals and initatives as well as updates. | UBER TRIP | 34.59 | 11.60 | 11.60 | 8.48 |
| 28,949 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SPE Managers face to face meeting | SPE Managers face to face meeting in Denver to discuss alignment of goals and initatives as well as updates. | UBER TRIP | 43.65 | 14.64 | 14.64 | 10.70 |
| 28,950 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Access Control | Substation Access ControlMinneapolis, MNFebruary 4-6, 2020 | RTD | 1.31 | 1.31 | 1.31 | 0.96 |
| 28,951 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Access Control | Substation Access ControlMinneapolis, MNFebruary 4-6, 2020 | RTD | 1.33 | 1.33 | 1.33 | 0.97 |
| 28,952 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi to/from Airport and Conference | | LYFT RIDE WED 6PM | 17.22 | 17.22 | 17.22 | 12.45 |
| 28,953 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Owner Strategic Meetings | | LYFT RIDE THU 8PM | 9.62 | 3.23 | 3.23 | 2.36 |
| 28,954 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Owner Strategic Meetings | | LYFT RIDE THU 6PM | 9.66 | 3.24 | 3.24 | 2.37 |
| 28,955 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | transmission steering committee meeting | lyft to airport | LYFT RIDE WED 3PM | 22.98 | 9.00 | 8.43 | 7.35 |
| 28,956 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transport downtown Denver | Transport downtown Denver via train for Communications all hands meetings and other in-person meetings for general management. | RTD CUS COM RAIL | 10.50 | 10.50 | 10.50 | 9.16 |
| 28,957 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to airport customer care strategy mtg in de | Travel to airport customer care strategy mtg in denver | UBER TRIP | 35.74 | 12.63 | 10.06 | 8.78 |
| 28,958 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel transportation for leadership meetings | Travel transportation for leadership meetings | UBER TRIP | 3.24 | 1.63 | 1.53 | 1.33 |
| 28,959 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel transportation for leadership meetings | Travel transportation for leadership meetings | UBER TRIP | 21.41 | 10.80 | 10.11 | 8.82 |
| 28,960 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | UBER - scheduling managers meeting - Denver | | UBER TRIP | 18.66 | 13.76 | 13.76 | 10.05 |
| 28,961 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber - scheduling managers meeting - denver | | UBER TRIP | 21.69 | 15.99 | 15.99 | 11.68 |
| 28,962 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber in Minnesota | Uber to Rice St. location for meeting - Business Development meeting | Uber | 22.42 | 8.10 | 7.56 | 6.61 |
| 28,963 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ubr scheduling managers meting denver | | UBER TRIP | 25.55 | 18.83 | 18.83 | 13.76 |
| 28,964 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Utility Industry Group Meeting | | UBER TRIP | 27.15 | 10.63 | 9.96 | 8.68 |
| 28,965 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XCELab Buildout | | MT HIAW TVM NICOLET MA | 0.75 | 0.27 | 0.25 | 0.22 |
| 28,966 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XCELab Distributed Intelligence | XCELab Distributed Intelligence | UBER TRIP | 23.76 | 9.83 | 9.21 | 8.03 |
| 28,967 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 MN UBER RIDE | XE1 MN UBER RIDE | UBER TRIP | 15.36 | 15.36 | 15.36 | 13.40 |
| 28,968 | SumTotal | XES | 2020-02-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 MN UBER RIDE | XE1 MN UBER RIDE | UBER TRIP | 26.31 | 26.31 | 26.31 | 22.95 |
| 28,969 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CBS meetings trip - after work Uber | Forgot to switch to business account (BMO); paid with my own CC. Uber from offsite overnight to office on Feb 7 | Uber | 15.10 | 6.25 | 5.85 | 5.10 |
| 28,970 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CBS meetings trip - Uber | Forgot to switch to business account (BMO); paid with my own CC. Uber from office to MSP. Took Uber instead of light rail due to back spasms; avoided longer train/walking | UBER | 24.76 | 10.25 | 9.60 | 8.37 |
| 28,971 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITO Monthly In-Person | | UBER TRIP | 22.83 | 8.94 | 8.37 | 7.30 |
| 28,972 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Larry Crosby's Leadership Meeting | | UBER TRIP | 52.34 | 25.55 | 23.93 | 20.87 |
| 28,973 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail ride from downtown to MN airport | Light rail ride from downtown to MN airport re: MN trip for 2/3-2/7 for Business Security Liaison training | MT HIAW TVM NICOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 28,974 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Nuclear Electric Engineering Advisory Meeting | Hotel to PHX airport | UBER TRIP | 11.08 | 11.08 | 10.38 | 9.05 |
| 28,975 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Nuclear Electric Engineering Advisory Meeting | Tip - Hotel to PHX airport | UBER TRIP | 3.00 | 3.00 | 2.81 | 2.45 |
| 28,976 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly SWM Meetings | | MT HIAW TVM NICOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 28,977 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | see | Distribution launch mtg | MT HIAW TVM NICOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 28,978 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Speaking at Wind Power and Finance summit | | LYFT RIDE THU 10AM | 34.10 | 12.32 | 11.53 | 10.06 |
| 28,979 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Access Control | Substation Access ControlMinneapolis, MNFebruary 4-6, 2020 | Metro | 0.25 | 0.25 | 0.25 | 0.18 |
| 28,980 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Access Control | Substation Access ControlMinneapolis, MNFebruary 4-6, 2020 | Metro | 0.25 | 0.25 | 0.25 | 0.18 |
| 28,981 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team Meeting in MN | Train from Xcel HQ to MN airport | MT HIAW TVM | 2.00 | 1.01 | 0.94 | 0.82 |
| 28,982 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train to downtown office from airport denver | | MASABI-LLC-RTD-DENVER | 3.12 | 1.22 | 1.14 | 1.00 |
| 28,983 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train to downtown office from airport denver | | MASABI-LLC-RTD-DENVER | 0.53 | 0.19 | 0.15 | 0.13 |
| 28,984 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Owner Strategic Meetings | | LYFT RIDE FRI 12PM | 9.91 | 3.32 | 3.32 | 2.43 |
| 28,985 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation to airport | Transportation to airport while traveling to attend the MISO Transmission Owners Strategic Planning Retreat in Miami FL | LYFT RIDE FRI 10AM | 30.39 | 22.40 | 22.40 | 16.36 |
| 28,986 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for Industrial Defender upgrade | | MT HIAW TVM WAREHOUSE | 2.00 | 2.00 | 2.00 | 1.74 |
| 28,987 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from Office to Airport on lightrail | Travel to Minnesota for training with Patti Walstad and other CAA members to learn AFUDC and other consultant related tasks.This receipt is for lightrail ride back to airport. | MT HIAW TVM GOVT PLAZA | 2.00 | 0.88 | 0.83 | 0.72 |
| 28,988 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel while in San Diego | Travel while in San Diego attending Western States Power Pool conferernce | LYFT RIDE FRI 1AM | 11.79 | 5.20 | 5.20 | 3.76 |
| 28,989 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel while in San Diego | Travel while in San Diego attending Western States Power Pool conferernce | LYFT RIDE WED 11PM | 16.43 | 7.24 | 7.24 | 5.24 |
| 28,990 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride from Larimer to DIA | | UBER TRIP | 38.54 | 15.95 | 14.94 | 13.03 |
| 28,991 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber Scheduling managers meeting-denver | | UBER TRIP | 26.54 | 19.56 | 19.56 | 14.29 |
| 28,992 | SumTotal | XES | 2020-02-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XCELab Distributed Intelligence | XCELab Distributed Intelligence | MT HIAW TVM NICOLET MA | 2.00 | 0.83 | 0.78 | 0.68 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28,993 | SumTotal | XES | 2020-02-08 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 501F User's Group technical turbine conference | | UBER TRIP | 15.66 | 15.66 | 15.66 | 11.44 |
| 28,994 | SumTotal | XES | 2020-02-08 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MISO TO Strategic Planning Meeting | | UBER TRIP | 14.38 | 14.38 | 14.38 | 14.38 |
| 28,995 | SumTotal | XES | 2020-02-08 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OMS RSC Seams Coordination Meeting | | TAXI SVC WASHINGTON | 19.46 | 6.53 | 6.53 | 4.77 |
| 28,996 | SumTotal | XES | 2020-02-08 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Quarterly SWM Meetings | | UBER TRIP | 42.68 | 17.27 | 17.27 | 12.62 |
| 28,997 | SumTotal | XES | 2020-02-08 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi to/from Airport and Conference | | LYFT RIDE FRI 12PM | 16.14 | 16.14 | 16.14 | 11.87 |
| 28,998 | SumTotal | XES | 2020-02-08 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Owner Strategic Meetings | | LYFT RIDE SAT 5AM | 22.58 | 7.57 | 7.57 | 5.53 |
| 28,999 | SumTotal | XES | 2020-02-08 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber home from airport Pl planning denver trip | | UBER TRIP | 5.14 | 2.01 | 1.88 | 1.64 |
| 29,000 | SumTotal | XES | 2020-02-08 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber home from airport Pl planning denver trip | | UBER TRIP | 0.85 | 0.30 | 0.24 | 0.21 |
| 29,001 | SumTotal | XES | 2020-02-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/9 DC NARUC Winter Policy Summit | NARUC = National Association of Regulatory Utility Commissioners. Taxi to Hotel | PP DULLES AIRPORT TAXI | 76.80 | 30.16 | 28.25 | 24.64 |
| 29,002 | SumTotal | XES | 2020-02-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 501F Users Group Conference | | IMPERIAL TRANSPORTATIO | 12.73 | 12.73 | 11.92 | 10.40 |
| 29,003 | SumTotal | XES | 2020-02-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Annual review of outside counsel | Travel, round trip on 2/6; Invoice 2092 | SQ A&A LIMOUSINE | 160.00 | 62.66 | 58.68 | 51.18 |
| 29,004 | SumTotal | XES | 2020-02-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with planners and Project managers | Trip to DIA | UBER TRIP | 30.09 | 13.31 | 12.46 | 10.87 |
| 29,005 | SumTotal | XES | 2020-02-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MISO Transmission Owners Strategic Planning Mtg | Uber from hotel to airport | UBER TRIP | 19.28 | 19.28 | 19.28 | 16.82 |
| 29,006 | SumTotal | XES | 2020-02-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Planning Session | | UBER TRIP | 26.73 | 13.48 | 12.63 | 11.01 |
| 29,007 | SumTotal | XES | 2020-02-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train tickets for 4 travelers | Travel to Denver for team meetings Feb 9-13 | RTD EAST DIA | 42.00 | 20.50 | 19.20 | 16.75 |
| 29,008 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/10 DC NARUC Winter Policy Summit | NARUC = National Association of Regulatory Utility Commissioners. DC Cab | TAXI SVC WASHINGTON | 7.85 | 3.08 | 2.89 | 2.52 |
| 29,009 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/10 DC NARUC Winter Policy Summit | NARUC = National Association of Regulatory Utility Commissioners. DC Cab | TAXI SVC WASHINGTON | 10.55 | 4.14 | 3.88 | 3.38 |
| 29,010 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/10 DC NARUC Winter Policy Summit | NARUC = National Association of Regulatory Utility Commissioners. DC Cab | DC Taxicab | 7.00 | 2.75 | 2.57 | 2.25 |
| 29,011 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/9 DC NARUC Winter Policy Summit | NARUC = National Association of Regulatory Utility Commissioners. LYFT to DIA | LYFT RIDE SUN 10AM | 41.29 | 16.22 | 15.19 | 13.25 |
| 29,012 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | COE Planning | | MT HIAW TVM LNBERG TER | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,013 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | COE planning | | UBER TRIP | 7.00 | 3.53 | 3.31 | 2.88 |
| 29,014 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | COE planning | | UBER TRIP | 69.75 | 35.18 | 32.95 | 28.74 |
| 29,015 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Culver Meeting Denver | Car hire to residence to airport | UBER TRIP | 16.58 | 5.86 | 5.49 | 4.79 |
| 29,016 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Architecture | Taxi from MSP airport to Marriott City Center. | SQ AIRPORT PHONE NUMB | 7.75 | 2.74 | 2.18 | 1.90 |
| 29,017 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT Data Meetings | Uber from DEN to office | UBER TRIP | 4.02 | 1.42 | 1.13 | 0.99 |
| 29,018 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT Data Meetings | Uber from home to MSP | UBER TRIP | 1.84 | 0.65 | 0.52 | 0.45 |
| 29,019 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Design Thinking Training | | LYFT RIDE MON 4PM | 49.32 | 17.43 | 16.33 | 14.24 |
| 29,020 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI conference | transpo from airport to EPRI conference on 2/10/20 travel dates 2/10-2/14/20 | LYFT RIDE SUN 8PM | 39.21 | 13.15 | 13.15 | 9.61 |
| 29,021 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI PDU Advisory Meetings | Uber costs from meeting hotel to airport while attending Electric Power Research Institute (EPRI) Power Delivery Unit (PDU) Advisory Meetings | UBER TRIP | 27.87 | 9.35 | 9.35 | 6.83 |
| 29,022 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI Spring Conference | Airport to Hotel | UBER TRIP | 18.60 | 6.54 | 6.54 | 5.71 |
| 29,023 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | February Automation & Team Meetings | Train from DEN to downtown Denver | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,024 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | February Automation & Team Meetings | Uber from home to MSP | UBER TRIP | 20.70 | 8.11 | 7.59 | 6.62 |
| 29,025 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Geospatial Summit | | RTD DUS COM RAIL | 1.44 | 1.44 | 1.44 | 1.26 |
| 29,026 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | In-person Transmission business meetings in Denver | In-person technology planning workshop with System Protection Engineer. | GREEN TAXI COOPERATIVE | 66.70 | 33.65 | 31.51 | 27.48 |
| 29,027 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | leadership meetings and vidcast | | MT HIAW TVM HIGH TERM | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,028 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail ride from MN airport to downtown | Light rail ride from MN airport to downtown re: MN trip from 2/10-2/13 for internal meetings | MT HIAW TVM LNBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,029 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail ride from MN airport to downtown office | Light rail ride from MN airport to downtown office re: MN trip from 2/10-2/13 for internal meetings | MT HIAW TVM LNBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,030 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with key internal clients. | Meetings with key internal clients. | MT HIAW TVM LNBERG TER | 2.00 | 0.98 | 0.91 | 0.80 |
| 29,031 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with key internal clients. | Meetings with key internal clients. | LYFT RIDE MON 3AM | 61.45 | 30.00 | 28.09 | 24.50 |
| 29,032 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OMS RSC Seams Coordination Meeting | | LYFT RIDE MON 9AM | 26.48 | 8.88 | 8.88 | 6.49 |
| 29,033 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OMS RSC Seams Coordination Meeting | | TAXI SVC NEW ORLEANS | 41.40 | 13.89 | 13.89 | 10.14 |
| 29,034 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Power & Gas Symposium - New York | ride from home to airport - Power & Gas Symposium - New York | UBER TRIP | 35.30 | 13.82 | 12.95 | 11.29 |
| 29,035 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride from airport to hotel in San Antonio. | This expense was for the Lyft ride from the San Antonio airport to the hotel that I was at for the Prosci certification in February. My personal card was used vs. BMO, because that was the card I had saved in my Lyft app at the time of the ride. In the future, I'll make sure that my BMO is used. | Lyft | 22.89 | 7.36 | 6.89 | 6.01 |
| 29,036 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Planning Sessions | | MT HIAW TVM HIGH TERM | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,037 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | ITO Visioning Session DenverRDT LR - DIA to Union Station 021020 | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,038 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | ITO Visioning Session Denver.Home to MSP | UBER TRIP | 30.04 | 11.76 | 11.02 | 9.61 |
| 29,039 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TAHA | TAHA | Lyft | 5.99 | 2.01 | 2.01 | 1.47 |
| 29,040 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TAHA project | TAHA capital project | RTD EAST DIA | 10.50 | 3.52 | 3.52 | 2.57 |
| 29,041 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team Meeting | February Work Manager Team Meeting MSP to Marriott | SQ MSP SEDAN SERIVICE | 57.60 | 29.06 | 27.21 | 23.73 |
| 29,042 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team meetings in DEN | Team meetings in DEN - Week of 02/10 - Transport from airport to hotel | SQ ACTIVE EXPRESS & L | 20.10 | 7.87 | 7.37 | 6.43 |
| 29,043 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team meetings in DEN | Team meetings in DEN - Week of 02/10 - Transport from airport to hotel | SQ ACTIVE EXPRESS & L | 20.10 | 7.87 | 7.37 | 6.43 |
| 29,044 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team meetings in DEN | Team meetings in DEN - Week of 02/10 - Transport from airport to hotel | SQ ACTIVE EXPRESS & L | 20.10 | 7.87 | 7.37 | 6.43 |
| 29,045 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team meetings in DEN | Team meetings in DEN - Week of 02/10 - Transport from airport to hotel | SQ ACTIVE EXPRESS & L | 20.10 | 7.87 | 7.37 | 6.43 |
| 29,046 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Tip for travel to MSP for Geo Summit | | UBER TRIP | 4.08 | 4.08 | 4.08 | 3.56 |
| 29,047 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Training New Personnel | | RTD EAST DIA | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,048 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for department summit | | UBER TRIP | 1.98 | 1.98 | 1.98 | 1.73 |
| 29,049 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for department summit | | UBER TRIP | 5.74 | 5.74 | 5.74 | 5.01 |
| 29,050 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from Airport to EPRI Winter Advisory | | UBER TRIP | 13.16 | 13.16 | 13.16 | 11.48 |
| 29,051 | SumTotal | XES | 2020-02-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MSP for Geo Summit | | UBER TRIP | 27.56 | 27.56 | 27.56 | 24.04 |
| 29,052 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/11 DC NARUC Winter Policy Summit | NARUC = National Association of Regulatory Utility Commissioners. DC Cab | SQ UVC | 9.28 | 3.64 | 3.41 | 2.98 |
| 29,053 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/11 DC NARUC Winter Policy Summit | NARUC = National Association of Regulatory Utility Commissioners. DC Cab | SQ UVC | 9.51 | 3.74 | 3.50 | 3.05 |
| 29,054 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 Geospatial Conference @ Arvada SC | | UBER TRIP | 4.31 | 4.31 | 4.31 | 3.76 |
| 29,055 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020Q1 SGRS 2.0 Program Workshop | Bus fare to DIA | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,056 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020Q1 SGRS 2.0 Program Workshop | Lyft from airport to hotel | LYFT RIDE TUE 8PM | 31.61 | 12.38 | 11.59 | 10.11 |
| 29,057 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Calpine trading forum | | UBER TRIP | 14.66 | 4.18 | 4.18 | 3.64 |
| 29,058 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Calpine trading forum | | UBER TRIP | 14.72 | 4.19 | 4.19 | 3.66 |
| 29,059 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend National Association of Regulatory Utility | Commissioners Winter 2020 Meeting | TAXI SVC WASHINGTON | 21.88 | 8.57 | 8.02 | 7.00 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,060 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Design Thinking Training | | LYFT RIDE TUE 5PM | 2.00 | 0.71 | 0.66 | 0.58 |
| 29,061 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Design Thinking Training | | LYFT RIDE TUE 5PM | 11.24 | 3.97 | 3.72 | 3.25 |
| 29,062 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI Incubatenergy | | LYFT RIDE TUE 5PM | 12.28 | 4.81 | 4.50 | 3.93 |
| 29,063 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI Incubatenergy | | LYFT RIDE TUE 2PM | 39.90 | 15.63 | 14.63 | 12.76 |
| 29,064 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI Spring Conference | From Airport to Hotel | UBER TRIP | 19.99 | 7.03 | 7.03 | 6.13 |
| 29,065 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Feb FICO Workshops | Feb FICO Workshops | UBER TRIP | 31.79 | 16.04 | 15.02 | 13.10 |
| 29,066 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | FICO build | FICO build | RTD EAST DIA | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,067 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Geospatial Summit | | UBER TRIP | 3.30 | 3.30 | 3.30 | 2.88 |
| 29,068 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Geospatial Summit Travel | | RTD EAST DIA | 10.50 | 10.50 | 10.50 | 9.16 |
| 29,069 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gulf States Power MISO and SPP update | | TAXI SVC NEW ORLEANS | 10.40 | 3.49 | 3.49 | 2.55 |
| 29,070 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gulf States Power MISO and SPP update | | LYFT RIDE TUE 5PM | 11.12 | 3.73 | 3.73 | 2.72 |
| 29,071 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gulf States Power MISO and SPP update | | LYFT RIDE TUE 6PM | 20.74 | 6.96 | 6.96 | 5.08 |
| 29,072 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft to hmoe to MSP airport | Lyft from home to airport to fly to Denver for work | LYFT RIDE TUE 9AM | 40.50 | 15.86 | 14.85 | 12.95 |
| 29,073 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with Planners and Project managers | Trip from DIA | RTD EAST DIA | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,074 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings in MN meet new employee | | MT HIAW TVM LNBERG TER | 2.00 | 0.57 | 0.57 | 0.50 |
| 29,075 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Monthly team meeting with staff in Denver | Monthly team meetingwith staff in Denver | UBER TRIP | 31.44 | 13.91 | 13.02 | 11.36 |
| 29,076 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NREL meeting | | TAXI SVC WASHINGTON | 7.87 | 7.87 | 7.87 | 6.86 |
| 29,077 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | paralegal and transmission meetings | | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,078 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Power & Gas Symposium - New York | ride from hotel to airport - Power & Gas Symposium - New York | LYFT RIDE MON 2PM | 44.76 | 17.53 | 16.41 | 14.32 |
| 29,079 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Planning Sessions | | UBER TRIP | 14.72 | 7.43 | 6.95 | 6.06 |
| 29,080 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi (see desc) | Limo associated with travel to Denver for 2020 Geospatial Summit and 2020 Business Plan Review, 2/11-13 | SQ ACTIVE EXPRESS & L | 100.30 | 100.30 | 100.30 | 87.48 |
| 29,081 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team Training | | MT HIAW TVM HIH TERM | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,082 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train Ticket from Airport to 1800 Larimer | Train ticket on RTD in Denver to travel from Airport to downtown Denver | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,083 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation: NREL Meeting | Transportation: NREL Meeting | UBER TRIP | 7.49 | 3.10 | 2.90 | 2.53 |
| 29,084 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from LDC to hotel for Geo Summit | | UBER TRIP | 15.15 | 15.15 | 15.15 | 13.21 |
| 29,085 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to office from DIA | | SQ GREEN TAXI CAB#659 | 67.20 | 26.32 | 24.64 | 21.49 |
| 29,086 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from hotel to UTC spectrum meeting | Uber from Holiday Inn Rosslyn Key Bridge to 901 9th Street, NW, Washington, DC. | Uber | 15.49 | 7.81 | 7.32 | 6.38 |
| 29,087 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from UTC spectrum meeting to FCC Counsel | Uber from 950 9th Street, NW, Washington, DC to Lerman Senter Law Office @ 2001 L St NW, Washington, DC. | Uber | 14.37 | 7.25 | 6.79 | 5.92 |
| 29,088 | SumTotal | XES | 2020-02-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to EV meeting with Sus Growth Coalition | Uber to EV meeting with Sus Growth Coalition | UBER TRIP | 7.42 | 3.07 | 2.88 | 2.51 |
| 29,089 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 02/12/20 Lyft ride: Denver RecordsCenter to office | 02/12/20 Lyft ride from Denver Records Center back to office (review/confirm contents of boxes (enabling them to be cataloqued in system)) | LYFT RIDE WED 2PM | 9.90 | 3.88 | 3.63 | 3.17 |
| 29,090 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 02/12/20 Lyft ride: office to Denver RecordsCenter | 02/12/20 Lyft ride from office to Denver Records Center to review/confirm contents of boxes (enabling them to be cataloqued in system) | LYFT RIDE WED 12PM | 10.06 | 3.94 | 3.69 | 3.22 |
| 29,091 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/12 DC NARUC Winter Policy Summit | NARUC = National Association of Regulatory Utility Commissioners. | SQ UVC | 17.88 | 7.02 | 6.58 | 5.74 |
| 29,092 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 Geospatial Conference @ Arvada SC | | UBER TRIP | 2.16 | 2.16 | 2.16 | 1.90 |
| 29,093 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend ITO Visioning Session | Uber ride for ITO Visioning Session at 1800 Larimer. | UBER TRIP | 18.03 | 7.06 | 6.61 | 5.77 |
| 29,094 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Change Management trip to MN | | MT HIAW TVM LNBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,095 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Change Management trip to MN | | UBER TRIP | 21.99 | 8.61 | 8.06 | 7.03 |
| 29,096 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Power Research Institute Sector Council | Transportation from the Dallas, TX airport to the Fairmont Hotel for the Electric Power Research Institute Sector Council meetings held February 12-14,2020 | SQ MICHAEL'S TRANSPOR | 53.19 | 17.84 | 17.84 | 15.56 |
| 29,097 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Utilities Roundtable | | UBER TRIP | 51.48 | 20.16 | 18.88 | 16.47 |
| 29,098 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Utilities Roundtable | | UBER TRIP | 57.32 | 22.45 | 21.02 | 18.33 |
| 29,099 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI Advisory | | UBER TRIP | 13.36 | 4.70 | 4.70 | 4.10 |
| 29,100 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI Incubatenergy | | LYFT RIDE WED 7PM | 38.56 | 15.10 | 14.14 | 12.33 |
| 29,101 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI PDU Advisory Meetings | Uber costs from meeting hotel to airport while attending Electric Power Research Institute (EPRI) Power Delivery Unit (PDU) Advisory Meetings | UBER TRIP | 31.10 | 10.43 | 10.43 | 7.62 |
| 29,102 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI Spring Conference | From Hotel to Airport | UBER TRIP | 16.65 | 5.86 | 5.86 | 5.11 |
| 29,103 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ESS SGRM | Light rail from airport to office | MT HIAW TVM LNBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,104 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ESS SGRM Meetings | Lyft ride to airport | LYFT RIDE WED 3AM | 48.80 | 19.11 | 17.90 | 15.61 |
| 29,105 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | February 2020 CRMOC Quarterly Meeting | | LYFT RIDE WED 6PM | 33.74 | 14.92 | 13.97 | 12.19 |
| 29,106 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | From MDC back to Maven Hotel | From MDC back to Maven Hotel - employee gave me ride to MDC and then needed to Uber back to hotel - worked out of MDC | UBER TRIP | 4.69 | 1.84 | 1.72 | 1.50 |
| 29,107 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | From MDC back to Maven Hotel | From MDC back to Maven Hotel - employee gave me ride to MDC and then needed to Uber back to hotel - worked out of MDC | UBER TRIP | 4.67 | 1.83 | 1.71 | 1.49 |
| 29,108 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | From MDC back to Maven Hotel | From MDC back to Maven Hotel - employee gave me ride to MDC and then needed to Uber back to hotel - worked out of MDC | UBER TRIP | 4.67 | 1.83 | 1.71 | 1.49 |
| 29,109 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | From MDC back to Maven Hotel | From MDC back to Maven Hotel - employee gave me ride to MDC and then needed to Uber back to hotel - worked out of MDC | UBER TRIP | 4.67 | 1.83 | 1.71 | 1.49 |
| 29,110 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Geospatial Summit Travel | | RTD - GOLD OLD TOWN | 6.00 | 6.00 | 6.00 | 5.23 |
| 29,111 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gulf States Power MISO and SPP update | | TAXI SVC NEW ORLEANS | 8.50 | 2.85 | 2.85 | 2.08 |
| 29,112 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gulf States Power MISO and SPP update | | UBER TRIP | 9.55 | 3.20 | 3.20 | 2.34 |
| 29,113 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gulf States Power MISO and SPP update | | LYFT RIDE WED 1PM | 9.88 | 3.31 | 3.31 | 2.42 |
| 29,114 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gulf States Power MISO and SPP update | | LYFT RIDE WED 11AM | 10.16 | 3.41 | 3.41 | 2.49 |
| 29,115 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gulf States Power MISO and SPP update | | LYFT RIDE WED 12PM | 10.26 | 3.44 | 3.44 | 2.51 |
| 29,116 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITO xcellab working session | ITO xcellab working session - transportation from DIA to 1800 larimer | LYFT RIDE TUE 10AM | 31.93 | 12.50 | 11.71 | 10.21 |
| 29,117 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | leader meeting and vidcast planning | | MT HIAW TVM N COLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,118 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail for Microsoft Excel Training | | MT HIAW TVM LNBERG TER | 5.00 | 2.07 | 1.94 | 1.69 |
| 29,119 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with Planners and Project managers | Trip from DIA | UBER TRIP | 8.23 | 3.64 | 3.41 | 2.97 |
| 29,120 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with the Nat'l Renewable Energy Laboratory | Shuttle from the National Renewable Energy Laboratory (NREL) to 1800 Larimer after attend the NREL / Xcel Energy joint meeting. | DENVER CAR SERVICE | 105.00 | 41.12 | 38.51 | 33.59 |
| 29,121 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with key internal clients. | Meetings with key internal clients. | MT HIAW TVM GOVT PLAZA | 2.00 | 0.98 | 0.91 | 0.80 |
| 29,122 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Metra Train Expenses | | MT HIAW TVM LNBERG TER | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,123 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Metro in Minneaposta | Metro while in Minnesota - attending 2020-2021 Strategy meeting | MT HIAW TVM LNBERG TER | 2.50 | 0.90 | 0.85 | 0.74 |
| 29,124 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Monthly team meeting with staff in Denver | Monthly team meetingwith staff in Denver | UBER TRIP | 13.61 | 6.02 | 5.64 | 4.92 |
| 29,125 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Nelson Asbestos Case - transit ride during trip | Nelson Asbestos Case - attend settlement conference in Minnesota (bill to Legal Insurance Reimbursable: 800002134075) | SQ UNITED | 38.76 | 38.76 | 38.76 | 33.81 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,126 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NREL meeting | | UBER TRIP | 6.27 | 6.27 | 6.27 | 5.47 |
| 29,127 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Power Delivery & Utilization EPRI | transpo to airport from conference on 2/12/20 travel dates 2/9-2/12/20 | LYFT RIDE WED 5AM | 59.74 | 20.04 | 20.04 | 14.64 |
| 29,128 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Present at Xcel Geospatial Summit | Uber trip to present at Xcel Geospatial Summit at Arvada Service Center. | UBER TRIP | 18.09 | 7.08 | 6.63 | 5.79 |
| 29,129 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Planning Sessions | | UBER TRIP | 11.54 | 5.82 | 5.45 | 4.75 |
| 29,130 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground transportation from NREL to Xcel Energy 1800 Larimer for Meeting& Passengers | DENVER CAR SERVICE | 220.00 | 97.31 | 91.12 | 79.48 |
| 29,131 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground transportation to NREL from Xcel Energy 1800 Larimer for Meeting& Passengers | DENVER CAR SERVICE | 220.00 | 97.31 | 91.12 | 79.48 |
| 29,132 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SGRS Project Workshop | light rail fare | METRO TRANSIT | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,133 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi (see desc) | Uber associated with travel to Denver for 2020 Geospatial Summit and 2020 Business Plan Review, 2/11-13 | UBER TRIP | 24.77 | 24.77 | 24.77 | 21.60 |
| 29,134 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi/bus/other - Project Management Office reorgan | light rail from Denver airport to Union station in Denver | MASABI-LLC-RTD-DENVER | 2.73 | 2.73 | 2.73 | 1.99 |
| 29,135 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi/bus/other - Project Management Office reorgan | light rail from Denver airport to Union station in Denver | MASABI-LLC-RTD-DENVER | 2.00 | 2.00 | 2.00 | 1.46 |
| 29,136 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi/bus/other - Project Management Office reorgan | light rail from Denver airport to Union station in Denver | MASABI-LLC-RTD-DENVER | 1.57 | 1.57 | 1.57 | 1.37 |
| 29,137 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team Workshop | Light Rail ticket from airport to downtown. | MT HIAW TVM LNBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,138 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation: NREL Meeting | Transportation: NREL Meeting | UBER TRIP | 8.07 | 3.34 | 3.13 | 2.73 |
| 29,139 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation: NREL Meeting | Transportation: NREL Meeting | UBER TRIP | 8.98 | 3.72 | 3.48 | 3.04 |
| 29,140 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel Downtown for Meetings | | Metro Transit | 6.50 | 2.55 | 2.38 | 2.08 |
| 29,141 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for Project Workshop | Travel from downtown to airport | MT HIAW TVM LNBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,142 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from career event | Took an Uber from Xcel Energy Center to attend the a veteran recruiting fair. This event connected TA with veterans for positions within Xcel Energy. | UBER TRIP | 17.22 | 8.41 | 7.87 | 6.87 |
| 29,143 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to career event | Took an Uber to Xcel Energy Center to attend the a veteran recruiting fair. This event connected TA with veterans for positions within Xcel Energy. | UBER TRIP | 14.94 | 7.29 | 6.83 | 5.96 |
| 29,144 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Windfarm meeting | lightrail for windfarm meeting | MT HIAW TVM HIGH TERM | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,145 | SumTotal | XES | 2020-02-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Winter 2020 EPRI PDU Advisory Meeting | Lyft from Fairmont Hotel to DFW Airport | LYFT RIDE WED 11AM | 34.04 | 13.33 | 12.48 | 10.89 |
| 29,146 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 501F Users Group Conference | | IMPERIAL TRANSPORTATIO | 21.60 | 21.60 | 20.23 | 17.64 |
| 29,147 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 414 meetings | train ticket | MT HIAW TVM FT SNELLIN | 5.00 | 2.52 | 2.36 | 2.06 |
| 29,148 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | All Hands | | UBER TRIP | 17.58 | 8.87 | 8.30 | 7.24 |
| 29,149 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | All Hands | | UBER TRIP | 22.69 | 11.45 | 10.72 | 9.35 |
| 29,150 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Geospatial Summit | | RTD GOLD SHERIDAN | 2.50 | 2.50 | 2.50 | 2.18 |
| 29,151 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Bus Sys SAP Fico Tool Building | Bus Sys SAP Fico Tool Building | RTD DUS COM RAIL | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,152 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT / AGIS trip to MSP | St. Paul office to Nicolette | UBER TRIP | 1.66 | 0.84 | 0.78 | 0.68 |
| 29,153 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT / AGIS trip to MSP | St. Paul office to Nicolette | UBER TRIP | 4.16 | 1.45 | 1.16 | 1.01 |
| 29,154 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT Data Meetings | Train to airport | MASABI-LLC-RTD-DENVER | 1.05 | 0.37 | 0.30 | 0.26 |
| 29,155 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Design Thinking Training | | LYFT RIDE THU 3AM | 12.92 | 4.57 | 4.28 | 3.73 |
| 29,156 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Power Research Institute Sector Council | Transportation from the Fairmont Hotel to the Dallas, TX airport. Attended the Electric Power Research Institute Sector Council meetings held February 12-14,2020 | SQ TOWN CAR (MR. T) | 64.40 | 21.60 | 21.60 | 18.84 |
| 29,157 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EPRI Spring Conference | From Hotel to Airport | UBER TRIP | 17.61 | 6.19 | 6.19 | 5.40 |
| 29,158 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ESS SGRM Meetings | Light rail from office to airport | MT HIAW TVM NICOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,159 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | From Embassy Suites in Centennial to DEN Airport | From Embassy Suites in Centennial to DEN Airport: at Distribution leadership business plan kickoff meeting | SQ ACTIVE EXPRESS & L | 96.00 | 37.60 | 35.21 | 30.71 |
| 29,160 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | From Maven hotel to Embassy Suites | From Maven hotel to Embassy Suites; Distribution Leadership business plan kickoff meeting on 02/13/20 - trip from Uber to meeting | UBER TRIP | 55.22 | 21.63 | 20.25 | 17.68 |
| 29,161 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Geospatial Summit Travel | | RTD GOLD SHERIDAN | 10.50 | 10.50 | 10.50 | 9.16 |
| 29,162 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Gulf States Power MISO and SPP update | | TAXI SVC NEW ORLEANS | 43.20 | 14.49 | 14.49 | 10.59 |
| 29,163 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM K/T | Human Capital Mgmt Knowledge Transfer 2.13.2020 ride from GO to MSP | SQ MSP SEDAN SERIVICE | 57.60 | 29.06 | 27.21 | 23.73 |
| 29,164 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Infocast Wind Conference - CA | Ride from airport home - Infocast Wind Conference - California | UBER TRIP | 27.06 | 10.60 | 9.92 | 8.66 |
| 29,165 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITO Monthly Travel | | UBER TRIP | 1.00 | 0.39 | 0.37 | 0.32 |
| 29,166 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITO xcellab working session | ITO xcellab working session - transportation from 1800 larimer to DIA | LYFT RIDE WED 3PM | 60.69 | 23.77 | 22.26 | 19.41 |
| 29,167 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail ride from downtown to MN airport | Light rail ride from downtown to MN airport re: MN trip from 2/10-2/13 for interna meetings | MT HIAW TVM NICOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,168 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail from downtown to MN airport | Lightrail from downtown to MN airport re: MN trip 2/10-2/13 for internal meetings | MT HIAW TVM NICOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,169 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft to Valencia Service Center in Denver | Lyft from hotel to Valencia Service center for meeting while on work travel in Denver | LYFT RIDE WED 8AM | 25.44 | 9.96 | 9.33 | 8.14 |
| 29,170 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings in MN meet new employee | | MT HIAW TVM NICOLET MA | 2.00 | 0.57 | 0.57 | 0.50 |
| 29,171 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Metra Expenses | | MT HIAW TVM NICOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,172 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Metro in Minnesota | Metro while in Minnesota, meeting with Tim O'Connor, Kent Larson, and Ben Fowke. | MT HIAW TVM LNBERG TER | 4.50 | 1.63 | 1.63 | 1.42 |
| 29,173 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Metro while in Minnestoa | Metro while in Minnesota - attending 2020-2021 Strategy meeting | MT HIAW TVM NICOLET MA | 2.00 | 0.72 | 0.68 | 0.59 |
| 29,174 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Microsoft Excel Training | | METRO TRANSIT | 4.00 | 1.66 | 1.55 | 1.35 |
| 29,175 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Microsoft Excel Training | | LYFT RIDE WED 4AM | 36.65 | 15.17 | 14.20 | 12.39 |
| 29,176 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NREL meeting | | UBER TRIP | 6.27 | 6.27 | 6.27 | 5.47 |
| 29,177 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NREL meeting | | UBER TRIP | 6.43 | 6.43 | 6.43 | 5.61 |
| 29,178 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | NREL meeting | | UBER TRIP | 11.22 | 11.22 | 11.22 | 9.79 |
| 29,179 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Present at Xcel Geospatial Summit | Uber trip to present at Xcel Geospatial Summit at Arvada Service Center. | UBER TRIP | 19.26 | 7.54 | 7.06 | 6.16 |
| 29,180 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride from Airport on 2/13 from St Louis WWT Trip | Ride from Airport on 2/13 from St Louis WWT Trip | SQ R-C RIDES | 72.00 | 36.26 | 33.95 | 29.61 |
| 29,181 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride from MDC back to my hotel | Ride from MDC back to my hotel; meetings with team at MDC; someone gave me a ride out there earlier in the day | UBER TRIP | 5.89 | 2.31 | 2.16 | 1.88 |
| 29,182 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride from MDC back to my hotel | Ride from MDC back to my hotel; meetings with team at MDC; someone gave me a ride out there earlier in the day | UBER TRIP | 5.90 | 2.31 | 2.16 | 1.89 |
| 29,183 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride from MDC back to my hotel | Ride from MDC back to my hotel; meetings with team at MDC; someone gave me a ride out there earlier in the day | UBER TRIP | 5.90 | 2.31 | 2.16 | 1.89 |
| 29,184 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride from MDC back to my hotel | Ride from MDC back to my hotel; meetings with team at MDC; someone gave me a ride out there earlier in the day | UBER TRIP | 5.90 | 2.31 | 2.16 | 1.89 |
| 29,185 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Planning Session | | UBER TRIP | 12.20 | 6.15 | 5.76 | 5.03 |
| 29,186 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Planning Sessions | | MT HIAW TVM NICOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,187 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | ITO Visioning Session Denver.LR from MSP to Office, then took Uber Office to Home (to save money) | Light Rail | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,188 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi (see desc) | Limo associated with travel to Denver for 2020 Geospatial Summit and 2020 Business Plan Review, 2/11-13 | SQ ACTIVE EXPRESS & L | 100.30 | 100.30 | 100.30 | 87.48 |
| 29,189 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi (see desc) | Uber associated with travel to Denver for 2020 Geospatial Summit and 2020 Business Plan Review, 2/11-13 | UBER TRIP | 16.86 | 16.86 | 16.86 | 14.71 |
| 29,190 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi Expenses to Airport | | LYFT RIDE WED 4AM | 22.66 | 11.43 | 10.70 | 9.34 |
| 29,191 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Team Workshop | Light rail from General Office to Airport. | MT HIAW TVM NICOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,192 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | To Airport from EPRI Meetings | | UBER TRIP | 12.81 | 12.81 | 12.81 | 11.17 |
| 29,193 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Training New Personnel | | RTD DUS COM RAIL | 6.00 | 2.65 | 2.49 | 2.17 |
| 29,194 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation: NREL Meeting | Transportation: NREL Meeting | UBER TRIP | 48.74 | 20.17 | 18.89 | 16.48 |
| 29,195 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for department summit | Train tickets for Jason C. Chris C. and myself | RTD DUS COM RAIL | 3.46 | 3.46 | 3.46 | 3.02 |
| 29,196 | SumTotal | XES | 2020-02-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for Project Workshop | Travel from airport to downtown | METRO TRANSIT | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,197 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/12 DC NARUC Winter Policy Summit | National Association o/ Regulatory Utility Commissioners. LYFT from DIA to Home | LYFT RIDE WED 6PM | 32.84 | 12.90 | 12.08 | 10.54 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,198 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 Geospatial Conference @ Arvada SC | | UBER TRIP | 4.75 | 4.75 | 4.75 | 4.14 |
| 29,199 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020Q1 SGRS 2.0 Program Workshop | Bus from DEN | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,200 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020Q1 SGRS 2.0 Program Workshop | Lyft to MSP | LYFT RIDE FRI 8AM | 33.58 | 13.15 | 12.31 | 10.74 |
| 29,201 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Change Management trip to MN | | MT HIAW TVM GOVT PLAZA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,202 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | COE planning | Meal- 2/14 | UBER EATS | 41.24 | 20.80 | 19.48 | 16.99 |
| 29,203 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | COE planning | | MT HIAW TVM NICOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,204 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | COE Planning Sessions | | LYFT RIDE THU 10PM | 54.45 | 27.47 | 25.72 | 22.43 |
| 29,205 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT / AGIS Trip | Ride from Hotel to St. Paul Office | UBER TRIP | 3.22 | 1.62 | 1.52 | 1.33 |
| 29,206 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT / AGIS Trip | Ride from Hotel to St. Paul Office | UBER TRIP | 8.05 | 2.81 | 2.24 | 1.95 |
| 29,207 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT Data Meetings | Uber from MSP to home | UBER TRIP | 2.75 | 0.97 | 0.77 | 0.67 |
| 29,208 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Feb FICO Workshops | Feb FICO Workshops | UBER TRIP | 98.61 | 49.74 | 46.58 | 40.63 |
| 29,209 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | February Automation & Team Meetings | Train from downtown Denver to DEN | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,210 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | February Automation & Team Meetings | Uber from MSP to home | UBER TRIP | 18.18 | 7.12 | 6.67 | 5.82 |
| 29,211 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Geospatial Summit Travel | | SQ AA TRAVEL TAXI SER | 33.48 | 33.48 | 33.48 | 29.20 |
| 29,212 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | In-person Transmission business meetings in Denver | In-person technology planning workshop with System Protection Engineer. | UBER TRIP | 127.11 | 64.12 | 60.04 | 52.37 |
| 29,213 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Microsoft Excel Training | | MASABI-LLC-RTD-DENVER | 10.50 | 4.35 | 4.07 | 3.55 |
| 29,214 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Qtrly SWM Meeting & SAM Workshop | charged in error, there is an offsetting charge that zeros this out. | UBER TRIP | 3.00 | 1.51 | 1.42 | 1.24 |
| 29,215 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Qtrly SWM Meeting & SAM Workshop | charged in error, there is an offsetting charge that zeros this out. | UBER TRIP | 14.19 | 7.16 | 6.70 | 5.85 |
| 29,216 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Qtrly SWM Meeting & SAM Workshop | credit | UBER TRIP | -14.19 | -7.16 | -6.70 | -5.85 |
| 29,217 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Qtrly SWM Meeting & SAM Workshop | credit | UBER TRIP | -3.00 | -1.51 | -1.42 | -1.24 |
| 29,218 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride home from MSP after Geo Summit | | UBER TRIP | 48.63 | 48.63 | 48.63 | 42.42 |
| 29,219 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride to Denver Airport-Board Prep in Denver | Traveled to Denver to assist with Board of Director meeting prep | LYFT RIDE FRI 7AM | 44.15 | 21.55 | 20.18 | 17.60 |
| 29,220 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | ITO Visioning Session Denver.LR from MSP to Office, then Uber Office to Home (to save money) | UBER TRIP | 20.09 | 7.87 | 7.37 | 6.43 |
| 29,221 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi/bus/other - Project Management Office reorgan | light rail from Denver Union Station downtown to Denver airport | MASABI-LLC-RTD-DENVER | 2.73 | 2.73 | 2.73 | 1.99 |
| 29,222 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi/bus/other - Project Management Office reorgan | light rail from Denver Union Station downtown to Denver airport | MASABI-LLC-RTD-DENVER | 2.00 | 2.00 | 2.00 | 1.46 |
| 29,223 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi/bus/other - Project Management Office reorgan | light rail from Denver Union Station downtown to Denver airport | MASABI-LLC-RTD-DENVER | 1.57 | 1.57 | 1.57 | 1.37 |
| 29,224 | SumTotal | XES | 2020-02-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Traveled to Denver to assist with Board prep | taxi from Minneapolis airport to Bloomington MN | SQ GLOBAL TRAVEL SERV | 39.42 | 19.24 | 18.02 | 15.72 |
| 29,225 | SumTotal | XES | 2020-02-15 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 501F User's Group Turbine Technical Conference | | UBER TRIP | 4.40 | 4.40 | 4.40 | 3.21 |
| 29,226 | SumTotal | XES | 2020-02-15 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 501F User's Group Turbine Technical Conference | | UBER TRIP | 22.01 | 22.01 | 22.01 | 16.08 |
| 29,227 | SumTotal | XES | 2020-02-15 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | COE planning | | UBER TRIP | 64.85 | 32.71 | 30.63 | 26.72 |
| 29,228 | SumTotal | XES | 2020-02-15 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Trip home from airport - Change Management | | UBER TRIP | 21.88 | 8.57 | 8.02 | 7.00 |
| 29,229 | SumTotal | XES | 2020-02-16 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Florida Power Meeting in West Palm Beach | Taxi from airport to hotel | SQ TASLIM AHMED | 25.00 | 25.00 | 25.00 | 21.81 |
| 29,230 | SumTotal | XES | 2020-02-16 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Safety (SAG) meetings | | LYFT RIDE SUN 4PM | 35.71 | 13.98 | 13.10 | 11.42 |
| 29,231 | SumTotal | XES | 2020-02-16 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Solar and Energy Storage conference | | UBER TRIP | 19.17 | 6.92 | 6.48 | 5.66 |
| 29,232 | SumTotal | XES | 2020-02-16 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation: NREL Meeting | Transportation: NREL Meeting | UBER TRIP | 10.44 | 4.32 | 4.05 | 3.53 |
| 29,233 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Operations Strategies Meeting | Light rail MSP airport to downtown offices | MT HIAW TVM HIGH TERM | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,234 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Operations strategy meeting | uber from home to Centennial airport. | UBER TRIP | 13.12 | 4.40 | 4.40 | 3.22 |
| 29,235 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Travel - Light Rail Rtn CO | Business Travel - Light Rail Rtn CO | RTD DUS COM RAIL | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,236 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CBS team meetings trip | light rail from MSP to 401 Nic | MT HIAW TVM LINBERG TER | 2.00 | 0.83 | 0.78 | 0.68 |
| 29,237 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver A Line - GHG annual Denver team meeting | Denver A Line - GHG annual Denver team meeting. DIA to downtown. | RTD EAST DIA | 10.50 | 10.50 | 10.50 | 9.16 |
| 29,238 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Development of arc flash standard | Development of arc flash standard | LYFT RIDE SUN 5PM | 39.42 | 39.42 | 39.42 | 28.80 |
| 29,239 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct reports and leadership meetings | direct reports and leadership meetings | RTD EAST DIA | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,240 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ELO Planning | | METRO TRANSIT | 2.00 | 0.98 | 0.91 | 0.80 |
| 29,241 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Operations /Transmission Meetings | Transportation to office from airport travel date 2/17/20 | MT HIAW TVM LINBERG TER | 1.00 | 0.34 | 0.34 | 0.25 |
| 29,242 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Operations /Transmission Meetings | Transportation to office from airport travel date 2/17/20 | MT HIAW TVM LINBERG TER | 1.00 | 0.34 | 0.34 | 0.25 |
| 29,243 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OSBPP - 2020 Initiative Prioritization Workshop | Added funds to Metro Transit card for light rail to and from airport | MT HIAW TVM HIGH TERM | 20.00 | 7.83 | 7.33 | 6.40 |
| 29,244 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Partnership for Safety Meeting | Ground transportation expense from airport to hotel. Travel related with attending Xcel Energy's quarterly Partnership for Safety meeting at the Federal Aviation Administration in Washington District of | TAXI SVC WASHINGTON | 17.01 | 6.66 | 6.24 | 5.44 |
| 29,245 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transfer Support | | UBER TRIP | 55.67 | 28.08 | 26.30 | 22.94 |
| 29,246 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Op Services Prioritizaton LR MSP to Office | MT HIAW TVM HIGH TERM | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,247 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | OSBPP Prioritization Workshop - 2 Day Event.MSP to Hotel. | SQ UNIVERSAL AIRPORT | 52.62 | 20.61 | 19.30 | 16.83 |
| 29,248 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Smart Energy Summit Conference-Airport to Hotel | | UBER TRIP | 13.52 | 5.60 | 5.24 | 4.57 |
| 29,249 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train ride from MSP airport to 1800 Larimer. | Train ride ticket from MSP airport to 414 Nicollet for OSBPP workshop. | MT HIAW TVM HIGH TERM | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,250 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for SAP CoE meetings | Light rail from airport to downtown Denver | RTD EAST DIA | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,251 | SumTotal | XES | 2020-02-17 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN - Ops Strategy Meetings | Travel to MN - Ops Strategy Meetings | MT HIAW TVM LINBERG TER | 2.00 | 2.00 | 1.87 | 1.63 |
| 29,252 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/18 Light Rail from MSP Airport to office | 2/18 Light Rail from MSP Airport to office | MT HIAW TVM HIGH TERM | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,253 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/18 MSP Uber for offsite meeting | 2/18 MSP Uber for offsite meeting | UBER TRIP | 9.98 | 5.03 | 4.71 | 4.10 |
| 29,254 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | API 1164 Draft Standards Meeting | Taxi from Airport to Hotel | CMT HOUSTON TX27750017 | 75.43 | 29.54 | 27.66 | 24.13 |
| 29,255 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BSys Leader meeting; CCIO comm day; Vidcast DH | | LYFT RIDE MON 6PM | 28.77 | 14.51 | 13.59 | 11.85 |
| 29,256 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BSys leader meeting; Vidcast DH; CCIO comm day | | UBER TRIP | 37.35 | 18.84 | 17.64 | 15.39 |
| 29,257 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dell Executive Briefing | | SQ TAXI PAM & CAR SER | 109.14 | 55.05 | 51.55 | 44.97 |
| 29,258 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Florida Power and Light | Florida Power and Light | UBER TRIP | 26.98 | 26.98 | 26.98 | 23.53 |
| 29,259 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Florida Power Benchmarking Meeting | Travel back to airport | SQ AFFORDABLE LUXURY | 24.00 | 24.00 | 24.00 | 20.93 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,260 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM K/T | Human Capital Mgmt Knowledge Transfer 2.17.2020 trip from MSP to Marriott | SQ MSP SEDAN SERIVICE | 57.60 | 29.06 | 27.21 | 23.73 |
| 29,261 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership training | | MT HIAW TVM H:IH TERM | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,262 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership training | | LYFT RIDE TUE 2PM | 31.56 | 15.92 | 14.91 | 13.00 |
| 29,263 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail for mandatory mgr meetings | Light Rail from MPLS Airport to Office for mandatory mgr meetings | T-Metro | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,264 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | light rail to Corp | Light rail from airport to Corp for leadership training | MT HIAW TVM H:IH TERM | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,265 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail to office/hotel from MSP | Light Rail to office/hotel from MSP | MT HIAW TVM LNBERG TER | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,266 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail from Airport to Office | Travel from Mlp airport the 414 NICOLLET MALL Xcel Energy Office location after attending mandatory team meeting at the 4141 location. Light rail from Office to Airport | MT HIAW TVM H:IH TERM | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,267 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft ride to airport for leadership meeting | Lyft ride to airport for leadership meeting | LYFT RIDE TUE 5AM | 42.64 | 21.47 | 20.11 | 17.54 |
| 29,268 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft ride to leadership graduation | Lyft ride to leadership graduation. Think IT leadership. | LYFT RIDE TUE 5PM | 30.59 | 15.40 | 14.43 | 12.58 |
| 29,269 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with key internal clients. | Meetings with key internal clients. | MT HIAW TVM LNBERG TER | 2.00 | 0.98 | 0.91 | 0.80 |
| 29,270 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with key internal clients. | Meetings with key internal clients. | SE RIDGEGATE | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,271 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Monthly visit to team in Denver for meetings | Monthly visit to team in Denver for meetings | MASABI-LLC-RTD-DENVER | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,272 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MSP Light Rail Transportation - Airport | Travel to Minneapolis MN Headquarters to Complete February 2020 Forecast | MT HIAW TVM LNBERG TER | 2.00 | 0.88 | 0.83 | 0.72 |
| 29,273 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OSBPP Workshop | | MT HIAW TVM LNBERG TER | 2.00 | 0.72 | 0.72 | 0.53 |
| 29,274 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OSBPP workshop | | MT HIAW TVM LNBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,275 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Partnership for Safety Meeting | Uber one way expense to meet with team and prep for Xcel Energy's quarterly Partnership for Safety meeting at the Federal Aviation Administration in Washington District of Columbia. | UBER TRIP | 7.98 | 3.13 | 2.93 | 2.55 |
| 29,276 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Partnership for SAfety Meeting | Uber one way expense to meet with team and prep for Xcel Energy's quarterly Partnership for Safety meeting at the Federal Aviation Administration in Washington District of Columbia. | UBER TRIP | 7.98 | 3.13 | 2.93 | 2.55 |
| 29,277 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Safety (SAG) meetings | | LYFT RIDE TUE 11AM | 20.85 | 8.17 | 7.65 | 6.67 |
| 29,278 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transfer Support | | UBER TRIP | 47.58 | 24.00 | 22.48 | 19.60 |
| 29,279 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE TUE 12PM | 17.68 | 8.92 | 8.35 | 7.28 |
| 29,280 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE TUE 10AM | 20.44 | 10.31 | 9.66 | 8.42 |
| 29,281 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to meet with direct reports based in CO | | UBER TRIP | 11.02 | 5.56 | 5.21 | 4.54 |
| 29,282 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to meet with direct reports based in CO | | UBER TRIP | 44.10 | 22.25 | 20.83 | 18.17 |
| 29,283 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Minneapolis for James Holthaus | Train fare for James Holthaus to attend staff meeting and BIA Planning Meeting | MT NSTAR TVM BIG LAKE | 20.00 | 7.83 | 7.33 | 6.40 |
| 29,284 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN - Ops Strategy Meetings | | COCA COLA TWN CITIES | 2.00 | 2.00 | 1.87 | 1.63 |
| 29,285 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to work location | Travel to Denver for cross education and backup planning | MASABI-LLC-RTD-DENVER | 10.50 | 10.50 | 10.50 | 9.16 |
| 29,286 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Normandy | Public Transport via rail to Lodging | Public Transit | 2.50 | 1.22 | 1.14 | 1.00 |
| 29,287 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to Airport | | UBER TRIP | 26.97 | 13.60 | 12.74 | 11.11 |
| 29,288 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Veteran Career Fair | took uber from a veteran career fair at the Xcel Energy Center to build a pipeline of veteran candidates | UBER TRIP | 13.30 | 6.49 | 6.08 | 5.30 |
| 29,289 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Veteran Career Fair | took uber to a veteran career fair at the Xcel Energy Center to build a pipeline of veteran candidates | UBER TRIP | 11.59 | 5.66 | 5.30 | 4.62 |
| 29,290 | SumTotal | XES | 2020-02-18 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcel/ FAA PSP Meeting | taxi ride airport to hote travel dates 2/18-2/19/20 Receipt never made it to email | SQ GERAWORK.YIMER @YA | 16.27 | 5.46 | 5.46 | 3.99 |
| 29,291 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 Continious Improvment Planning Meeting | Uber back to Centennial airport as Aspen Vincent and I took Corporate jet to MSP and commercial back. Had me Uber business account set up to go to the wrong credit card. | Uber | 56.71 | 22.21 | 20.80 | 16.14 |
| 29,292 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 414 meetings | train ticket | MT HIAW TVM FT SNELLIN | 5.00 | 2.52 | 2.36 | 2.06 |
| 29,293 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | API 1164 Draft Standards Meeting | Lyft to Meeting | LYFT RIDE WED 5PM | 9.54 | 3.74 | 3.50 | 3.05 |
| 29,294 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Geospatial Summit | Base Fare Riders: Kevin Tostenson, Angie Nordskog and Matt Mazorol.(Note: Originally charged to personal credit card changed to BMO. Unable to change date, but date was 2/11/2020.) | UBER TRIP | 9.42 | 9.42 | 9.42 | 8.22 |
| 29,295 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Geospatial Summit | Driver's Tip(Note: Orignally charged to personal credit card; changed to BMO. Unable to change date, but date was 2/11/2020). | UBER TRIP | 1.89 | 1.89 | 1.89 | 1.65 |
| 29,296 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Operations strategy meeting | Light rail from downtown offices to MSP airport | MT HIAW TVM NICOLET MA | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,297 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | business travel Denver office | business travel Denver office train fare from airport | RTD EAST DIA | 10.50 | 4.12 | 3.86 | 3.37 |
| 29,298 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Change Management Trip to MN | | UBER TRIP | 24.28 | 9.51 | 8.90 | 7.77 |
| 29,299 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Change Management trip to MN | | UBER TRIP | 39.42 | 15.44 | 14.46 | 12.61 |
| 29,300 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CMA Meeting | | UBER TRIP | 12.73 | 4.99 | 4.67 | 4.07 |
| 29,301 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CMA Meeting | | UBER TRIP | 34.79 | 13.62 | 12.76 | 11.13 |
| 29,302 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 7PM | 2.40 | 0.94 | 0.88 | 0.77 |
| 29,303 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 8PM | 2.57 | 1.01 | 0.94 | 0.82 |
| 29,304 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 7PM | 0.94 | 0.33 | 0.26 | 0.23 |
| 29,305 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 8PM | 1.03 | 0.36 | 0.29 | 0.25 |
| 29,306 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct reports and leadership meetings | direct reports and leadership meetings | RTD DUS COM RAIL | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,307 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct reports and leadership meetings | direct reports and leadership meetings | UBER TRIP | 22.32 | 11.26 | 10.54 | 9.20 |
| 29,308 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct reports and leadership meetings | direct reports and leadership meetings | UBER TRIP | 32.56 | 16.42 | 15.38 | 13.41 |
| 29,309 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI STEP Annual Meeting in Phoenix, AZ | Light rail fare from Phoenix Airport to Hotel | TVM 44TH STWSHGTNARP | 2.00 | 0.67 | 0.67 | 0.59 |
| 29,310 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI STEP Annual Meeting in Phoenix, AZ | Light rail transit to Denver airport | RTD DUS COM RAIL | 7.50 | 2.52 | 2.52 | 2.19 |
| 29,311 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | I&D Team Meeting | | RTD EAST DIA | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,312 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Investigation visit to Sense Labs | Uber fare while in Boston, MA | UBER TRIP | 8.29 | 8.29 | 8.29 | 7.23 |
| 29,313 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | IO Pilot - Build Week | IO Pilot - Build Week | UBER TRIP | 18.65 | 7.30 | 6.84 | 5.97 |
| 29,314 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leaderhsip training | | MT HIAW TVM NICOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,315 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership training | | LYFT RIDE TUE 8PM | 8.52 | 4.30 | 4.02 | 3.51 |
| 29,316 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft to hotel from vendor event | Lyft to hotel from vendor event | LYFT RIDE WED 4PM | 28.50 | 14.35 | 13.44 | 11.72 |
| 29,317 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Hire Connection | | TOTAL TRANSPORTATION C | 676.00 | 330.01 | 309.03 | 269.54 |
| 29,318 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OSBPP Workshop | | MT HIAW TVM NICOLET MA | 2.00 | 0.72 | 0.72 | 0.53 |
| 29,319 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OSBPP workshop | | MT HIAW TVM NICOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,320 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Partnership for Safety Meeting | Day pass for the metro to travel from the Federal Aviation Administration corporate headquarters to the airport to return to Denver. Travel related attending Xcel Energy's quarterly Partnership for Safety meeting at the Federal Aviation Administration in Washington District of Columbia. | METRO 082-L'ENFANT PLZ | 15.00 | 5.87 | 5.50 | 4.80 |
| 29,321 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Partnership for Safety Meeting | Ground transportation to meet with some of my team members regarding Xcel Energy's quarterly Partnership for Safety meeting at the Federal Aviation Administration in Washington District of Columbia. | UBER TRIP | 7.50 | 2.94 | 2.75 | 2.40 |
| 29,322 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Safety (SAG) meetings | | LYFT RIDE TUE 4PM | 31.85 | 12.47 | 11.68 | 10.19 |
| 29,323 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transfer Support | | UBER TRIP | 22.68 | 11.44 | 10.71 | 9.34 |
| 29,324 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Op Services PrioritizatonLR Office to MSP | MT HIAW TVM NICOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,325 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Solar and Energy Storage conference | | UBER TRIP | 18.33 | 6.62 | 6.20 | 5.41 |
| 29,326 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train from airport to Larimer | in Denver for team meeting | RTD EAST DIA | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,327 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train ride from 1800 Larimer to MSP airport. | Train ride from 414 Nicollet to MSP airport for return flight while in town for OSBPP workshop. | MT HIAW TVM NICOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,328 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train ride from DIA to Arvada due to weather. | Train ride from DIA to Arvada due to weather after OSBPP workshop. Was dropped off at Centennial airport the following day to pick up personal vehicle. | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,329 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE TUE 2PM | 16.85 | 8.50 | 7.96 | 6.94 |
| 29,330 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to airport | Traveling to California to meet with clients | LYFT RIDE WED 8AM | 33.85 | 14.92 | 14.92 | 10.79 |
| 29,331 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel to airport | | LYFT RIDE TUE 8AM | 41.72 | 21.04 | 19.71 | 17.19 |
| 29,332 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN - Ops Strategy Meetings | | COCA COLA TWN CITIES | 2.00 | 2.00 | 1.87 | 1.63 |
| 29,333 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel while in San Diego | Travel while in San Diego attending Western States Power Pool conference | LYFT RIDE WED 12PM | 10.55 | 4.65 | 4.65 | 3.36 |
| 29,334 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Trip to Denver | Give refresher on the Unifier system | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,335 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Trip to Denver | Give refresher on Unifer system | UBER TRIP | 25.53 | 10.00 | 9.36 | 8.17 |
| 29,336 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from dinner in NE Mpls | | UBER TRIP | 9.76 | 4.04 | 3.78 | 3.30 |
| 29,337 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to dinner in NE Mpls | | UBER TRIP | 8.76 | 3.63 | 3.40 | 2.96 |
| 29,338 | SumTotal | XES | 2020-02-19 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcel FAA PSP Meeting | Transportation return to airport from office travel dates 2/28-2/19/2020 | TAXI SVC WASHINGTON | 19.62 | 6.58 | 6.58 | 4.81 |
| 29,339 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ADMS Switching Workshop | | MT HIAW TVM HIGH TERM | 0.76 | 0.76 | 0.76 | 0.66 |
| 29,340 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Operations strategy meeting | uber ride from DEN airport to home | UBER TRIP | 61.36 | 20.58 | 20.58 | 15.04 |
| 29,341 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Change Management trip to MN | | UBER TRIP | 21.81 | 8.54 | 8.00 | 6.98 |
| 29,342 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Change management trip to MN | | UBER TRIP | 40.51 | 15.86 | 14.86 | 12.96 |
| 29,343 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Conference-Travel from hotel to airport | | UBER TRIP | 10.68 | 4.42 | 4.14 | 3.61 |
| 29,344 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Dell Executive Briefing | | Uber | 25.24 | 12.73 | 11.92 | 10.40 |
| 29,345 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct reports and leadership meetings | direct reports and leadership meetingsDenver trip 2/17 to 2/20 for team meetings and interview for vacant director role | UBER TRIP | 38.37 | 19.36 | 18.12 | 15.81 |
| 29,346 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Fleet Electrification Working Group Meeting | Fleet Electrification Working Group Meeting | UBER TRIP | 16.36 | 6.77 | 6.34 | 5.53 |
| 29,347 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Fleet Electrification Working Group Meeting | Fleet Electrification Working Group Meeting | UBER TRIP | 21.11 | 8.74 | 8.18 | 7.14 |
| 29,348 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM K/T | Trip from GO to MSP 2.20.2020 for Human Capital Mgmt Knowledge Transfer | SQ MSP SEDAN SERIVICE | 57.60 | 29.06 | 27.21 | 23.73 |
| 29,349 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | I&D Team Meeting | | RTD DUS COM RAIL | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,350 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail MPLS Airport for mgt meetings | Light Rail from Office to MPLS Airport for mandatory mgr meeting in MPLS. | T-Metro | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,351 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail from MN airport to downtown MN | Light rail from MN airport to downtown MN re: MN trip from 2/19-2/20 for interna meetings | MT HIAW TVM NICOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,352 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail Travel - Denver | Light Rail Travel - Denver | RTD EAST DIA | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,353 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail from Office to Airport | Travel to Mlp airport the 414 NICOLLET MALL Xcel Energy Office location after attending mandatory team meeting at the 4141 location. Light rail from Office to Airport | MT HIAW TVM NICOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,354 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft ride from airport | Lyft ride from airport home from leadership meeting | LYFT RIDE THU 3PM | 51.49 | 25.93 | 24.28 | 21.18 |
| 29,355 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft ride while in MN for leadershipm meeting | Lyft ride while in MN for leadership meeting back to hotel with other employees. | LYFT RIDE THU 12PM | 44.17 | 22.24 | 20.83 | 18.17 |
| 29,356 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with internal stakeholders. | Meetings with internal stakeholders. | MT HIAW TVM NICOLET MA | 2.50 | 1.22 | 1.14 | 1.00 |
| 29,357 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with internal stakeholders. | Meetings with internal stakeholders. | LYFT RIDE THU 7PM | 77.22 | 37.70 | 35.30 | 30.79 |
| 29,358 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Operations and Transmission meetings | transportation return to airport from MN office | MT HIAW TVM NICOLET MA | 1.00 | 0.34 | 0.34 | 0.25 |
| 29,359 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Operations and Transmission meetings | transportation return to airport from MN office | MT HIAW TVM NICOLET MA | 1.00 | 0.34 | 0.34 | 0.25 |
| 29,360 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transfer Support | | UBER TRIP | 52.60 | 26.53 | 24.85 | 21.87 |
| 29,361 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Op Services Prioritizaton DIA to Hangar - Fare Only.Date of trip ws 2/19 as per receipt, not 2/20 as per charge date. | UBER TRIP | 57.18 | 22.39 | 20.97 | 18.29 |
| 29,362 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Op Services Prioritizaton DIA to Hangar - UberX Charge.Date of trip ws 2/19 as per receipt, not 2/20 as per charge date. | UBER TRIP | 14.29 | 5.60 | 5.24 | 4.57 |
| 29,363 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Sense Labs visit | | LYFT RIDE WED 4PM | 21.71 | 8.50 | 7.96 | 6.94 |
| 29,364 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train to airport | in town for team meeting | RTD DUS COM RAIL | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,365 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE THU 4PM | 42.37 | 21.37 | 20.01 | 17.46 |
| 29,366 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from airport to hotel in California | Travel from airport to hotel, meeting with clients | LYFT RIDE WED 2PM | 40.77 | 17.97 | 17.97 | 13.00 |
| 29,367 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Airport | Public Transport via rail to Airport | Metro | 4.00 | 1.95 | 1.83 | 1.59 |
| 29,368 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver | Give refresher on Unifer system | RTD DUS COM RAIL | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,369 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for SAP CoE meetings | Light rail from downtown Denver to airport | RTD DUS COM RAIL | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,370 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber - MN PUC for weekly meeting | Uber from MN PUC to MSP airport | UBER TRIP | 20.43 | 20.43 | 20.43 | 20.43 |
| 29,371 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from dinner | Temps were single digits | UBER TRIP | 9.76 | 4.04 | 3.78 | 3.30 |
| 29,372 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from Larimer to Airport | Denver travel to interview applicant for open position | UBER TRIP | 51.49 | 14.67 | 14.67 | 12.79 |
| 29,373 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to dinner | | UBER TRIP | 9.76 | 4.04 | 3.78 | 3.30 |
| 29,374 | SumTotal | XES | 2020-02-20 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber trip from corp jet airport to hotel | Uber trip from corp jet airport to hotel re: MN trip from 2/19-2/20 for internal meetings | UBER TRIP | 28.21 | 11.05 | 10.35 | 9.02 |
| 29,375 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ADMS Switching Workshop | | MT HIAW TVM NICOLET MA | 0.76 | 0.76 | 0.76 | 0.66 |
| 29,376 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ADMS Switching Workshop | | UBER TRIP | 3.55 | 3.55 | 3.55 | 3.10 |
| 29,377 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ADMS Switching Workshop | | UBER TRIP | 3.93 | 3.93 | 3.93 | 3.43 |
| 29,378 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ADMS Switching Workshop | | UBER TRIP | 3.93 | 3.93 | 3.93 | 3.43 |
| 29,379 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | API 1164 Drafting Committee Meeting | Lyft from Hotel to Airport | LYFT RIDE FRI 6AM | 35.80 | 14.02 | 13.13 | 11.45 |
| 29,380 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CMA Meeting | CMA Meeting | UBER TRIP | 17.54 | 6.87 | 6.43 | 5.61 |
| 29,381 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CMA Meeting | | UBER TRIP | 34.22 | 13.40 | 12.55 | 10.95 |
| 29,382 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE THU 9AM | 4.34 | 1.70 | 1.59 | 1.39 |
| 29,383 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE THU 9AM | 1.76 | 0.61 | 0.49 | 0.43 |
| 29,384 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Direct reports and leadership mtgs | Direct reports and leacership meetings | UBER TRIP | 31.01 | 15.64 | 14.65 | 12.78 |
| 29,385 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI STEP Annual Meeting in Phoenix, AZ | Light rail transit from Denver international airport. | RTD EAST DIA | 7.50 | 2.52 | 2.52 | 2.19 |
| 29,386 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI STEP Annual Meeting in Phoenix, AZ | Light rail transit from Hotel to Phoenix Airport | TVM 3RD ST JEFFERSON | 2.00 | 0.67 | 0.67 | 0.59 |
| 29,387 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ELO Planning Meetings | | METRO TRANSIT | 2.00 | 0.98 | 0.91 | 0.80 |
| 29,388 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ELO Planning Meetings | | METRO TRANSIT | 2.50 | 1.22 | 1.14 | 1.00 |
| 29,389 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Fleet Electrification Working Group Meeting | Fleet Electrification Working Group Meeting | UBER TRIP | 31.58 | 13.07 | 12.24 | 10.68 |
| 29,390 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Investigation Visit to Sense Labs | Uber fare back to airport | UBER TRIP | 8.50 | 8.50 | 8.50 | 7.41 |
| 29,391 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Investigation Visit to Sense Labs | Uber fare while in Boston, MA | UBER TRIP | 2.82 | 2.82 | 2.82 | 2.46 |
| 29,392 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MSP Light Rail Transportation from Airport | Travel to Minneapolis MN Headquarters to Complete February 2020 Forecast | MT HIAW TVM NICOLET MA | 2.50 | 1.11 | 1.04 | 0.90 |
| 29,393 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Sense Labs visit | | LYFT RIDE FRI 6AM | 25.54 | 10.00 | 9.37 | 8.17 |
| 29,394 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi while in austin | | LYFT RIDE THU 4PM | 16.09 | 8.12 | 7.60 | 6.63 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,395 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation Home From Airport | | SQ A & A TAXI | 30.82 | 12.04 | 11.28 | 9.84 |
| 29,396 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation/Lyft | Missed bus due to extended hours. | LYFT RIDE THU 11PM | 39.14 | 15.33 | 14.35 | 12.52 |
| 29,397 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE THU 9PM | 63.39 | 31.98 | 29.94 | 26.12 |
| 29,398 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from hotel to airport | Traveling to California to meet with clients | LYFT RIDE FRI 11AM | 41.49 | 18.29 | 18.29 | 13.23 |
| 29,399 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Dell for professional consultation | | UBER TRIP | 69.22 | 34.92 | 32.70 | 28.52 |
| 29,400 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver | Give a refresher on the Unifier system | UBER TRIP | 28.82 | 11.29 | 10.57 | 9.22 |
| 29,401 | SumTotal | XES | 2020-02-21 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from Airport | | UBER TRIP | 60.34 | 30.44 | 28.50 | 24.86 |
| 29,402 | SumTotal | XES | 2020-02-22 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | business travel Denver office | business travel Denver office trans to airport | Uber | 34.34 | 13.48 | 12.62 | 11.01 |
| 29,403 | SumTotal | XES | 2020-02-22 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Development of arc flash standard | Development of arc flash standard | LYFT RIDE FRI 7PM | 37.73 | 37.73 | 37.73 | 27.56 |
| 29,404 | SumTotal | XES | 2020-02-23 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer & Innovation: Strategy Session | Customer & Innovation: Strategy Session w/ Brett Carter / Professional Headshots for Executive team | MASABI-LLC-RTD-DENVER | 10.50 | 4.35 | 4.07 | 3.55 |
| 29,405 | SumTotal | XES | 2020-02-23 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver A Line-Annual GHG team mtg | Denver A Line-Annual GHG team mtg downtown to DIA. | RTD DUS COM RAIL | 10.50 | 10.50 | 10.50 | 9.16 |
| 29,406 | SumTotal | XES | 2020-02-23 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transition Support | | UBER TRIP | 26.62 | 13.43 | 12.57 | 10.97 |
| 29,407 | SumTotal | XES | 2020-02-23 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transition Support | | UBER TRIP | 46.87 | 23.64 | 22.14 | 19.31 |
| 29,408 | SumTotal | XES | 2020-02-23 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from airport to house | Travel from airport to home after California trip meeting with clients | LYFT RIDE FRI 4PM | 35.64 | 15.71 | 15.71 | 11.36 |
| 29,409 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Advanced Metering Infrastructure Workshops | Shuttle service between home and Minneapolis airport | SQ JUST GO AWAY LLC | 35.00 | 35.00 | 35.00 | 30.53 |
| 29,410 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Advanced Metering Infrastructure Workshops | Train ride from Denver airport to Union Station in downtown Denver | MASABI-LLC-RTD-DENVER | 10.50 | 10.50 | 10.50 | 9.16 |
| 29,411 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Amarillo for DPP Kickoff Meetings with SPS team | Uber from Amarillo airport to hotel. Amarillo for DPP Kickoff Meetings with SPS team | UBER TRIP | 19.40 | 14.30 | 14.30 | 10.45 |
| 29,412 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Baker Botts Environmental Seminar | | UBER TRIP | 27.16 | 10.64 | 9.96 | 8.69 |
| 29,413 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Meeting at Centre Point | | LYFT RIDE MON 9AM | 29.21 | 14.73 | 13.80 | 12.03 |
| 29,414 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Meeting at Centre Point | | LYFT RIDE MON 1PM | 30.18 | 15.22 | 14.26 | 12.43 |
| 29,415 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT - DFQ String Testing | | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,416 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT - ITRON Workshop | | RTD EAST DIA | 10.50 | 3.71 | 2.95 | 2.57 |
| 29,417 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Edison Electric Institute Reliability Committee | | MT HIAW TVM BALL PARK | 2.50 | 0.71 | 0.71 | 0.62 |
| 29,418 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Edison Electric Institute Reliability Committee | | LYFT RIDE MON 6PM | 9.69 | 2.76 | 2.76 | 2.41 |
| 29,419 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Edison Electric Institute Reliability Committee | | LYFT RIDE MON 3PM | 23.79 | 6.78 | 6.78 | 5.91 |
| 29,420 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI RC Meeting | From Home to MSP | UBER TRIP | 28.90 | 8.23 | 8.23 | 7.18 |
| 29,421 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Employee Experience Meetings | | MT HIAW TVM LINBERG TER | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,422 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | fare from Lindberg to downtown for meeting | fare from airport to downtown for all hands staff meeting | MT HIAW TVM LINBERG TER | 2.00 | 0.64 | 0.60 | 0.53 |
| 29,423 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Feb trip to NSP | Lightrail airport to NSP offices | MT HIAW TVM HIGH TERM | 0.76 | 0.76 | 0.76 | 0.55 |
| 29,424 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM K/T | Feb 24 2020 uber ride home to DIA for Human Capital Mgmt Knowledge Transfer | UBER TRIP | 31.12 | 15.70 | 14.70 | 12.82 |
| 29,425 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM KT | | LYFT RIDE MON 7PM | 30.66 | 15.47 | 14.48 | 12.63 |
| 29,426 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | IR Conference Amtrak - NYC to Boston | BVA Amtrak ticket from NYC to Boston for Investor relations conference. | AMTRAK .CO0550740619709 | 242.00 | 94.77 | 88.75 | 77.41 |
| 29,427 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Development (CITM) | | RTD EAST DIA | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,428 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lean Cohort Training | Lean Cohort Training - From Dinner to the hotel | LYFT RIDE MON 6PM | 10.99 | 4.30 | 4.03 | 3.52 |
| 29,429 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lean Cohort Training | Lean Cohort Training - Ride to Dinner | LYFT RIDE MON 7PM | 10.54 | 4.13 | 3.87 | 3.37 |
| 29,430 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail to Nicollet | | MT HIAW TVM LINBERG TER | 0.20 | 0.07 | 0.06 | 0.05 |
| 29,431 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with internal stakeholders. | Meetings with internal stakeholders. | MT HIAW TVM LINBERG TER | 2.00 | 0.98 | 0.91 | 0.80 |
| 29,432 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride to Rice office | | LYFT RIDE MON 1PM | 1.99 | 0.70 | 0.56 | 0.49 |
| 29,433 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi back home from airport | | LYFT RIDE SUN 12PM | 38.00 | 19.17 | 17.95 | 15.66 |
| 29,434 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TAXI FROM AIRPORT TO 401 NICOLLET | TAXI RIDE FROM AIRPORT TO XCEL OFFICE LOCATION TO ATTEND DISTRIBUTION CAPITAL PROJECTS MEETING | LYFT RIDE MON 9AM | 26.99 | 10.57 | 9.90 | 8.63 |
| 29,435 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi from Airport to hotel for business travel | Taxi from San Diego airport to Del Coronado Hotel for overnight business travel - attendance at the American Wind Energy Association Conference | SQ TAXILE | 40.06 | 40.06 | 40.06 | 34.94 |
| 29,436 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TAXI TO ATTEND INTERVIEWS AT SERVICE CENTER | TAXI RIDE FROM DOWNTOWN MINNEAPOLIS TO RICE STREET XCEL LOCATION TO CONDUCT DISTRIBUTION INTERVIEWS | LYFT RIDE MON 1PM | 15.67 | 6.14 | 5.75 | 5.01 |
| 29,437 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train to downtown office for DI trip | train expense to get from the Denver airport to downtown to get to 1800 larimer office for a distributed intelligence workshop to develop business cases for DI apps | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,438 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Meeting | | MT HIAW TVM LINBERG TER | 0.88 | 0.88 | 0.88 | 0.64 |
| 29,439 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Meeting | | MASABI-LLC-RTD-DENVER | 3.68 | 3.68 | 3.68 | 2.69 |
| 29,440 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Meeting 2/24--2/27 | Transmission Leaders Meeting 2/24--2/27 | MT HIAW TVM LINBERG TER | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,441 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation from airport for CIPP meeting | Transportation from MSP airport to downtown Minneapolis for CIPP all hands meeting | MT HIAW TVM LINBERG TER | 2.50 | 0.80 | 0.75 | 0.66 |
| 29,442 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TRANSPORTATION TO AIRPORT FOR BUSINESS TRIP | TRAVEL TO AIRPORT DURING TRIP FROM DENVER TO MINNEAPOLIS TO ATTEND TEAM BUILDING EVENT AND DISTRIBUTION CAPITAL PROJECTS MEETINGS | UBER TRIP | 47.61 | 18.65 | 17.46 | 15.23 |
| 29,443 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for department and team meetings | Travel to Denver for department and team meetings | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,444 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for department and team meetings | Travel to Denver for department and team meetings | LYFT RIDE SUN 7PM | 35.27 | 13.81 | 12.93 | 11.28 |
| 29,445 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Traveling for 2020 EDE conference | Light rail ticket to airport while traveling for 2020 EDE conference | MT HIAW TVM NICOLET MA | 2.00 | 0.70 | 0.70 | 0.61 |
| 29,446 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Work travel to Denver to facilitate TEM meeting to | Work travel to Denver to facilitate TEM meeting to drive the OT Security Program forward. | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,447 | SumTotal | XES | 2020-02-24 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 Team Building and Nuclear BAF mtg | Traveled from MSP airport to offices in Minneapolis for XE1 team building meetings as well as meetings with Nuclear BAF. | MT HIAW TVM HIGH TERM | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,448 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/25 DC Affordable Clean Energy Rule | DC meeting with Acting Assistant Administrator Idsal re: ACE Rule | SQ ALEX. UNION747 | 18.47 | 7.25 | 6.79 | 5.93 |
| 29,449 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 Transmission Leaders Conference | Train for 2020 Transmission Leaders Conference in Minneapolis on February 25-26. | MT HIAW TVM LINBERG TER | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,450 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | advanced grid and operational secy mtgs | train DIA-downtown-DIA | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,451 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | AGIS Team Meetings in Denver | Taxi pick up from Larimer to airport | DENVER CAR SERVICE | 36.00 | 36.00 | 36.00 | 31.40 |
| 29,452 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Distribution Intelligence Workshop | Uber from airport | UBER TRIP | 34.12 | 12.04 | 9.59 | 8.37 |
| 29,453 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Distribution Intelligence Workshop | uber tip | UBER TRIP | 5.11 | 1.80 | 1.44 | 1.25 |
| 29,454 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Transmission Leaders conference | uber ride from home to DEN airport. | UBER TRIP | 42.50 | 14.26 | 14.26 | 10.41 |
| 29,455 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attended the Business Launch Meeting in Texas | | SQ A & A TAXI | 26.50 | 8.52 | 7.98 | 6.96 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,456 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Austin Dell Visit, Denver All Hands | | UBER TRIP | 80.06 | 40.38 | 37.82 | 32.98 |
| 29,457 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Baker Botts Environmental Seminar | | UBER TRIP | 33.10 | 12.96 | 12.14 | 10.59 |
| 29,458 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Baker Botts Environmental Seminar | | UBER TRIP | 33.77 | 13.23 | 12.38 | 10.80 |
| 29,459 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Strategy Meeting - MN | C&I Strategy Meeting - MN | UBER TRIP | 29.78 | 12.33 | 11.54 | 10.07 |
| 29,460 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Cab ride to MSP airport | | UBER TRIP | 34.45 | 14.26 | 13.35 | 11.65 |
| 29,461 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 6PM | 1.84 | 0.72 | 0.67 | 0.59 |
| 29,462 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 9PM | 2.29 | 0.90 | 0.84 | 0.73 |
| 29,463 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 6PM | 0.75 | 0.26 | 0.21 | 0.18 |
| 29,464 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 9PM | 0.92 | 0.32 | 0.26 | 0.22 |
| 29,465 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Meetings | Uber from home to Centennial airport | UBER TRIP | 29.54 | 13.07 | 12.24 | 10.67 |
| 29,466 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distributed Intel and Operationssecurity workshops | | UBER TRIP | 14.93 | 5.27 | 4.20 | 3.66 |
| 29,467 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Edison Electric Institute Reliability Committee | | LYFT RIDE MON 9PM | 9.65 | 2.75 | 2.75 | 2.40 |
| 29,468 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Edison Electric Institute Reliability Committee | | LYFT RIDE TUE 7AM | 10.64 | 3.03 | 3.03 | 2.64 |
| 29,469 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Employee Experience Meetings | | MT HIAW TVM NICOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,470 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | fare from downtown to airport from staff meeting | all hands staff meeting; fare from airport to downtown | MT HIAW TVM NICOLET MA | 2.50 | 0.80 | 0.75 | 0.66 |
| 29,471 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM KT | trip from MSP to Marriott | SQ MSP SEDAN SERIVICE | 57.60 | 29.06 | 27.21 | 23.73 |
| 29,472 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM KT | | LYFT RIDE TUE 7AM | 7.99 | 4.03 | 3.77 | 3.29 |
| 29,473 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM KT | | LYFT RIDE TUE 6PM | 28.22 | 14.24 | 13.33 | 11.63 |
| 29,474 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | industry luncheon at convention center | | UBER TRIP | 7.55 | 2.96 | 2.77 | 2.41 |
| 29,475 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | industry luncheon at convention center | | UBER TRIP | 7.55 | 2.96 | 2.77 | 2.41 |
| 29,476 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Kent Larson's Operations Staff Meeting | Kent Larson's Operations Staff Meeting - Light rail from Nicollet Mall to MSP Airport. No tax listed on receipt. | MT HIAW TVM NICOLET MA | 20.00 | 7.03 | 7.03 | 6.14 |
| 29,477 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Kent's Staff Meeting | Light rail ticket | MT HIAW TVM NICOLET MA | 2.50 | 0.88 | 0.88 | 0.77 |
| 29,478 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Development (CITM) | | RTD DUS COM FAIL | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,479 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Meeting | | MT HIAW TVM HIGH TERM | 1.75 | 1.75 | 1.75 | 1.28 |
| 29,480 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Meeting. | Light rail from airport to downtown Minneapolis. | MT HIAW TVM LINBERG TER | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,481 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | light rail ticket | Detailed Project Proposal Window Kickoff 2/24 | MT HIAW TVM HIGH TERM | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,482 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail from airport to downtown Minneapolis | Transmission leadership meeting | MT HIAW TVM LINBERG TER | 0.53 | 0.53 | 0.53 | 0.39 |
| 29,483 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail from airport to downtown Minneapolis | Transmission leadership meeting | MT HIAW TVM LINBERG TER | 0.35 | 0.35 | 0.35 | 0.31 |
| 29,484 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail ticket from Airport to Office | Lightrail ticket from Airport to Office. | MT HIAW TVM LINBERG TER | 2.50 | 1.22 | 1.14 | 1.00 |
| 29,485 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meeting with Denver Legal Department | Cab ride from airport to 1800 Larimer | SQ TAXI RECEIPT | 67.00 | 26.24 | 24.57 | 21.43 |
| 29,486 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Employee training - Lia Kelly | | RTD EAST DIA | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,487 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Nokia Meeting - Denver | RTD from DEN Airport to Union Station | RTD EAST DIA | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,488 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ops Staff | | METRO TRANSIT | 2.50 | 1.22 | 1.14 | 1.00 |
| 29,489 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OT CIP Security Meeting | Train from DIA to Downtown | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,490 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | PECO peer utility visit | PECO peer utility visit | LYFT RIDE MON 8PM | 10.08 | 5.08 | 4.76 | 4.15 |
| 29,491 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | RMI - Rocky Mountain Institute Electric Vehicle Ev | RMI - Rocky Mountain Institute Electric Vehicle Event | RTD EAST DIA | 10.50 | 4.35 | 4.07 | 3.55 |
| 29,492 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | RMI - Rocky Mountain Institute Electric Vehicle Ev | RMI - Rocky Mountain Institute Electric Vehicle Event | UBER TRIP | 23.14 | 9.58 | 8.97 | 7.82 |
| 29,493 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See description | Ground transportation from 401 Nicollett to MSP back to DenverMN Webcast, Amazon meeting and Strategy Session | UBER TRIP | 24.21 | 10.71 | 10.03 | 8.75 |
| 29,494 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground transportation from Home to DIA for MN trip CCIO webcast, Amazon Meeting and Strategy session | UBER TRIP | 71.10 | 31.45 | 29.45 | 25.69 |
| 29,495 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground TransportationTown Hall webcast and Customer and Innovation strategy session | UBER TRIP | 26.68 | 9.43 | 7.51 | 6.55 |
| 29,496 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TAXI RIDE TO CHESTNUT SERVICE CENTER | TAXI TO CHESTNUT SERVICE CENTER FROM HOTEL TO HOST A DISTRIBUTION CAPITAL PROJECTS MEETING | LYFT RIDE TUE 7AM | 8.31 | 3.25 | 3.05 | 2.66 |
| 29,497 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Tech Symposium Conference | Technology Symposium Conference in Atlanta, GA.Ride from airport to hotel. | UBER TRIP | 26.45 | 13.34 | 12.49 | 10.90 |
| 29,498 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train fare from MSP Airport to Downtown Office | Train fare from the MSP airport to the Downtown Minneapolis office during travel from Denver to Minneapolis for the Transmission Leadership Meeting. | MT HIAW TVM HIGH TERM | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,499 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Conference | Transpo to office from airport travel date 2/25/20 | MT HIAW TVM LINBERG TER | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,500 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Conference | | MT HIAW TVM HIGH TERM | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,501 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Conference | | MASABI-LLC-RTD-DENVER | 10.50 | 3.52 | 3.52 | 2.57 |
| 29,502 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders conference in Mpls | Light rail MSP airport to downtown office | MT HIAW TVM HIGH TERM | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,503 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Meeting 2/25-2/28 | Light rail from airport | MT HIAW TVM LINBERG TER | 0.88 | 0.88 | 0.88 | 0.64 |
| 29,504 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leader's Meeting in MSP | | UBER TRIP | 20.78 | 6.97 | 6.97 | 5.09 |
| 29,505 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership | | MT HIAW TVM HIGH TERM | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,506 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership Meeting | Light rail from airport to Minneapolis Transmission Leadership meetings in MN | MT HIAW TVM LINBERG TER | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,507 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership meeting in Minneapolis | Transmission Leadership meeting in Minneapolis | UBER TRIP | 43.94 | 19.44 | 18.20 | 15.87 |
| 29,508 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from airport to 401 | | MT HIAW TVM HIGH TERM | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,509 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Minneapolis SAP Ariba Demo | Travel to Minneapolis SAP Ariba Demo train from airport to downtown | MT HIAW TVM LINBERG TER | 2.00 | 0.51 | 0.48 | 0.42 |
| 29,510 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN - Transmission Leaders Conference | Local transportation in MN | MT HIAW TVM HIGH TERM | 1.20 | 0.40 | 0.40 | 0.29 |
| 29,511 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN - Transmission Leaders Conference | Local transportation in MN | MT HIAW TVM HIGH TERM | 0.80 | 0.27 | 0.27 | 0.20 |
| 29,512 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber to airport for DI trip | uber to the airport en route to Denver for a distributed intelligence workshop to develop business cases for DI apps | UBER TRIP | 20.95 | 8.20 | 7.68 | 6.70 |
| 29,513 | SumTotal | XES | 2020-02-25 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Work travel to Denver to facilitate TEM meeting to | Work travel to Denver to facilitate TEM meeting to drive the OT Security Program forward. | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,514 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/25 DC Affordable Clean Energy Rule | DC meeting with Acting Assistant Administrator Idsal re: ACE Rule. LYFT from Home to DIA | LYFT RIDE TUE 7AM | 26.40 | 10.37 | 9.71 | 8.47 |
| 29,515 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/26 DC Affordable Clean Energy Rule | DC Cab Meeting with Acting Assistant Administrator Idsal re: ACE Rule | SQ UVC | 17.16 | 6.74 | 6.31 | 5.50 |
| 29,516 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Amarillo for DPP Kickoff Meetings with SPS team | travel from Xcel office to Amarillo airport. Amarillo for DPP Kickoff Meetings with SPS team | UBER TRIP | 19.09 | 14.07 | 14.07 | 10.28 |
| 29,517 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Austin Dell Visit, Denver All Hands | | UBER TRIP | 16.92 | 8.54 | 7.99 | 6.97 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,518 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Austin Dell Visit, Denver All Hands | | UBER TRIP | 17.33 | 8.74 | 8.19 | 7.14 |
| 29,519 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Austin Dell Visit, Denver All Hands | | UBER TRIP | 38.57 | 19.46 | 18.22 | 15.89 |
| 29,520 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Baker Botts' Environmental Seminar | | UBER TRIP | 46.68 | 18.28 | 17.12 | 14.93 |
| 29,521 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Strategy Meeting - MN | C&I Strategy Meeting - MN | METRO TRANSIT | 2.00 | 0.83 | 0.78 | 0.68 |
| 29,522 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Strategy Meeting - MN | C&I Strategy Meeting - MN | METRO TRANSIT | 2.50 | 1.03 | 0.97 | 0.85 |
| 29,523 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Strategy Meeting - MN | C&I Strategy Meeting - MN | MASABI-LLC-RTD-DENVER | 10.50 | 4.35 | 4.07 | 3.55 |
| 29,524 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Cab to airport from Larimer | | UBER TRIP | 38.72 | 16.03 | 15.01 | 13.09 |
| 29,525 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Conference | Transportation to airport for electric distribution engineering conference. | LYFT RIDE TUE 6AM | 16.27 | 5.72 | 5.72 | 4.99 |
| 29,526 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver meeting with Business Area Finance | Rail trip from airport to Larimer office - Denver meeting with Business Area Finance | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,527 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct report and leadership meetings | direct report and leadership meetings | MASABI-LLC-RTD-DENVER | 10.50 | 3.82 | 3.57 | 3.12 |
| 29,528 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distribution Change Management | Transportation from Minneapolis to airport | MT HIAW TVM NCOLET MA | 2.50 | 0.80 | 0.75 | 0.66 |
| 29,529 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Distribution Intelligence Workshop | Travel to the Airport | UBER TRIP | 33.75 | 11.91 | 9.49 | 8.28 |
| 29,530 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Edison Electric Institute Reliability Committee | | LYFT RIDE WED 11AM | 11.97 | 3.41 | 3.41 | 2.97 |
| 29,531 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Edison Electric Institute Reliability Committee | | LYFT RIDE WED 1AM | 12.99 | 3.70 | 3.70 | 3.23 |
| 29,532 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI RC Meeting | From Dinner to Hotel | UBER TRIP | 14.78 | 4.21 | 4.21 | 3.67 |
| 29,533 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Distribution Engineering Conference | Electric Distribution Engineering Conference | UBER TRIP | 25.63 | 9.01 | 9.01 | 7.86 |
| 29,534 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Distribution Engineering Conference | Electric Distribution Engineering Conference | UBER TRIP | 39.52 | 13.90 | 13.90 | 12.12 |
| 29,535 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM KT Session | | Uber | 37.64 | 18.99 | 17.78 | 15.51 |
| 29,536 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Hotel to RSA Conf | Hotel to RSA Conf | UBER TRIP | 31.10 | 12.18 | 11.41 | 9.95 |
| 29,537 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HRBC Norms Session | | MASABI-LLC-RTD-DENVER | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,538 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HRBC Norms Session | | UBER TRIP | 37.69 | 18.40 | 17.23 | 15.03 |
| 29,539 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Light rail | MT HIAW TVM LNBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,540 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting 2020 | Leadership meeting 2020- Uber | UBER TRIP | 24.10 | 8.08 | 8.08 | 5.91 |
| 29,541 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting 2020 | Leadership meeting 2020- Uber | UBER TRIP | 28.71 | 9.63 | 9.63 | 7.04 |
| 29,542 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lean Training | took uber to Lean Training (required) | UBER TRIP | 7.20 | 3.51 | 3.29 | 2.67 |
| 29,543 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lean Training | took uber to Lean Training (required) | UBER TRIP | 7.39 | 3.61 | 3.38 | 2.95 |
| 29,544 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lean Training at 401 and Chestnut | Lean Training at 401 and Chestnut | METRO TRANSIT | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,545 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lean Training at 401 and Chestnut | Lean Training at 401 and Chestnut | UBER TRIP | 8.13 | 3.18 | 2.98 | 2.60 |
| 29,546 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lean Training at 401 and Chestnut | Lean Training at 401 and Chestnut | UBER TRIP | 11.30 | 4.43 | 4.14 | 3.61 |
| 29,547 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail ride from airport to downtown MN | Light rail ride from airport to downtown MN re: MN trip 2/26-2/28 for internal meetings | MT HIAW TVM LNBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,548 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail to Airport | | MT HIAW TVM NCOLET MA | 0.25 | 0.09 | 0.07 | 0.06 |
| 29,549 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail from Minneapolis to Airport. | Light rail to airport - travel to DC for meeting with EPA on ACE Rule. | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.91 | 0.80 |
| 29,550 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meet with Direct Reports | | SQ ACTIVE EXPRESS & L | 65.00 | 25.46 | 23.84 | 20.79 |
| 29,551 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with internal stakeholders. | Meetings with internal stakeholders. | MT HIAW TVM NCOLET MA | 2.50 | 1.22 | 1.14 | 1.00 |
| 29,552 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ops Staff | | METRO TRANSIT | 2.00 | 0.98 | 0.91 | 0.80 |
| 29,553 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | RMI - Rocky Mountain Institute Electric Vehicle Ev | RMI - Rocky Mountain Institute Electric Vehicle Event | UBER TRIP | 9.04 | 3.74 | 3.50 | 3.06 |
| 29,554 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | RMI - Rocky Mountain Institute Electric Vehicle Ev | RMI - Rocky Mountain Institute Electric Vehicle Event | UBER TRIP | 44.91 | 18.59 | 17.41 | 15.18 |
| 29,555 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transition Support | | UBER TRIP | 12.04 | 6.07 | 5.69 | 4.96 |
| 29,556 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transition Support | | UBER TRIP | 23.98 | 12.10 | 11.33 | 9.88 |
| 29,557 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Knowledge Transition Support | | UBER TRIP | 55.63 | 28.06 | 26.28 | 22.92 |
| 29,558 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground Transportation from Airport to home from MN webcast, Amazon meeting and Strategy meeting | UBER TRIP | 73.34 | 32.44 | 30.38 | 26.50 |
| 29,559 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground Transportation from MSP Airport to 401 NicolletCCIO Webcast and Strategy Session | UBER TRIP | 25.00 | 11.06 | 10.35 | 9.03 |
| 29,560 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground TransportationTown Hall webcast and Customer and Innovation strategy session | UBER TRIP | 27.27 | 9.64 | 7.68 | 6.70 |
| 29,561 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | TAXI FROM SERVICE CENTER BACK TO DOWNTOWN | TAXI RIDE FROM CHESTNUT SERVICE CENTER TO DOWNTOWN MINNEAPOLIS TO RETURN TO HOTEL DURING TRIP TO MINNEAPOLIS FOR CAPITAL PROJECTS MEETING | LYFT RIDE TUE 5PM | 10.77 | 4.22 | 3.95 | 3.44 |
| 29,562 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Technology Symposium Conference | Technology Symposium Conference in Atlanta, GA.Ride from hotel to airport | UBER TRIP | 22.56 | 11.38 | 10.66 | 9.29 |
| 29,563 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Conference | Uber trip - home to Union StationUsed personal card, BMO would not accept UBER charge | UBER | 9.01 | 3.02 | 3.02 | 2.21 |
| 29,564 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership meeting in Minneapolis | Transmission Leadership meeting in Minneapolis | UBER TRIP | 35.59 | 15.74 | 14.74 | 12.86 |
| 29,565 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation to airport after CIPP meeting | Transportation from downtown Minneapolis to MSP airport after CIPP all hands meeting | MT HIAW TVM NCOLET MA | 2.00 | 0.64 | 0.60 | 0.53 |
| 29,566 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation: Manage employees in Denver | Transportation: Manage employees in Denver | UBER TRIP | 33.76 | 13.97 | 13.08 | 11.41 |
| 29,567 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel Downtown for Meetings | | Metro Transit | 6.50 | 2.55 | 2.38 | 2.08 |
| 29,568 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from 401 to airport | | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,569 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for department and team meetings | Travel to Denver for department and team meetings | UBER TRIP | 32.35 | 12.67 | 11.86 | 10.35 |
| 29,570 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN for Business Systems support | Light rail transit from MSP to Nicollet Mall | MT HIAW TVM HIGH TERM | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,571 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | traveling to tx for ESS - returning rental | returning rental car for work in tx | MASABI-LLC-RTD-DENVER | 5.25 | 2.06 | 1.93 | 1.68 |
| 29,572 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from Denver Airport to Hotel | | UBER TRIP | 26.36 | 26.36 | 26.36 | 22.99 |
| 29,573 | SumTotal | XES | 2020-02-26 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from hotel to EDE Conference (Wed morning) | | UBER TRIP | 15.71 | 15.71 | 15.71 | 13.70 |
| 29,574 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/27 DC Affordable Clean Energy Rule | DC LYFT meeting with Acting Assistant Administrator Idsal re: ACE Rule | LYFT RIDE WED 8PM | 11.83 | 4.65 | 4.35 | 3.80 |
| 29,575 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/27 DC Affordable Clean Energy Rule | DC meeting with Acting Assistant Administrator Idsal re: ACE Rule | TAXI SVC WASHINGTON | 18.89 | 7.42 | 6.95 | 6.06 |
| 29,576 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 Transmission Leaders Conference | Train for 2020 Transmission Leaders Conference in Minneapolis on February 25-26. | METRO TRANSIT | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,577 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 414 meetings | train ticket | MT HIAW TVM NCOLET MA | 1.00 | 0.50 | 0.47 | 0.41 |
| 29,578 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 414 meetings | Train ticket | MT HIAW TVM FT SNELLIN | 5.00 | 2.52 | 2.36 | 2.06 |
| 29,579 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | advanced grid and operational secy mtgs | | RTD DUS COM RAIL | 3.15 | 3.15 | 3.15 | 2.75 |
| 29,580 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend diversity lab event; increase diversity in | law firms and departments; airport to hotel | Yellow Cab of San Francisco | 56.00 | 21.93 | 20.54 | 17.91 |
| 29,581 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Transmission Leaders Conference in Mpls | Train from downtown Mpls to airport. | MT HIAW TVM NCOLET MA | 2.50 | 0.84 | 0.84 | 0.61 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,582 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Austin Dell Visit, Denver All Hands | | UBER TRIP | 15.24 | 7.69 | 7.20 | 6.28 |
| 29,583 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Austin Dell Visit, Denver All Hands | | UBER TRIP | 16.17 | 8.16 | 7.64 | 6.66 |
| 29,584 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Systems Financial Meetings | Business Systems Financial Meetings | MT HIAW TVM NCOLET MA | 2.50 | 1.11 | 1.04 | 0.90 |
| 29,585 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Systems Financial Meetings | Business Systems Financial Meetings | LYFT RIDE THU 6PM | 68.99 | 30.52 | 28.58 | 24.92 |
| 29,586 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CI Team meeting | Uber ride while in Minneapolis for CI Team meetings | UBER TRIP | 18.61 | 5.99 | 5.60 | 4.89 |
| 29,587 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CI TEam meeting | Uber ride while in Minneapolis for CI Team Meetings | UBER TRIP | 30.20 | 9.71 | 9.10 | 7.93 |
| 29,588 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CI Team meetings | Uber ride while in Minneapolis for CI team meetings | UBER TRIP | 5.00 | 1.61 | 1.51 | 1.31 |
| 29,589 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Meetings | Train from airport | MASABI-LLC-RTD-DENVER | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,590 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT - DFQ String Testing | | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,591 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT - PI-4 Sprint 1 Meetings | | LYFT RIDE TUE 6PM | 0.78 | 0.28 | 0.22 | 0.19 |
| 29,592 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver, CO - RTD Transportation | CAA Manager Travel to Denver, CO - Meet with direct reports to discuss compensation. | MASABI-LLC-RTD-DENVER | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,593 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EDE Conference | Transportation back to hotel after EDE Conference. | LYFT RIDE THU 12AM | 30.24 | 10.64 | 10.64 | 9.28 |
| 29,594 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EDE Conference | | UBER TRIP | 9.01 | 3.17 | 3.17 | 2.76 |
| 29,595 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Edison Electric Institute Reliability Committee | | LYFT RIDE WED 8PM | 29.89 | 8.51 | 8.51 | 7.43 |
| 29,596 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI RC Meeting | MSP Airport to Home | UBER TRIP | 37.14 | 10.58 | 10.58 | 9.23 |
| 29,597 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Distribution Engineering Conference | Electric Distribution Engineering Conference | UBER TRIP | 7.63 | 2.68 | 2.68 | 2.34 |
| 29,598 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Enterprise Security Services Leadership Meeting | Uber expense | UBER TRIP | 15.68 | 6.14 | 5.75 | 5.02 |
| 29,599 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ESS Leadership Forum | Uber from MSP to Embassy Suites. Took Uber because of arrival late at night. | UBER TRIP | 23.18 | 9.08 | 8.50 | 7.41 |
| 29,600 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Feb Trip to NSP | | UBER TRIP | 17.05 | 17.05 | 17.05 | 12.33 |
| 29,601 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM K/T | Trip from GO to MSP for HCM K/T | SQ MSP SEDAN SERIVICE | 57.60 | 29.06 | 27.21 | 23.73 |
| 29,602 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | HCM KT | | LYFT RIDE WED 7AM | 11.26 | 5.68 | 5.32 | 4.64 |
| 29,603 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Uber from home to airport | UBER TRIP | 24.39 | 9.55 | 8.94 | 7.80 |
| 29,604 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Investigation - Interview subject | | MT HIAW TVM LNBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,605 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Investigation - Interview subject | | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,606 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership Meeting | | MT HIAW TVM NCOLET MA | 0.70 | 0.70 | 0.70 | 0.51 |
| 29,607 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting 2020 | Leadership meeting 2020- Uber | UBER TRIP | 23.27 | 7.81 | 7.81 | 5.70 |
| 29,608 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting 2020 | Leadership meeting 2020- Uber | UBER TRIP | 24.93 | 8.36 | 8.36 | 6.11 |
| 29,609 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting 2020 | Leadership meeting 2020-Uber | UBER TRIP | 6.54 | 2.19 | 2.19 | 1.60 |
| 29,610 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting 2020 | Leadership meeting 2020-Uber | UBER TRIP | 23.14 | 7.76 | 7.76 | 5.67 |
| 29,611 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting 2020 | Leadership meeting 2020-Uber | UBER TRIP | 41.02 | 13.76 | 13.76 | 10.05 |
| 29,612 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leadership meeting. | Fare to airport. | MT HIAW TVM WAREHOUSE | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,613 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lean Training | took uber to Lean Training (required) | UBER TRIP | 7.81 | 3.81 | 3.57 | 3.11 |
| 29,614 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lean Training | took uber to Lean Training (required) | UBER TRIP | 10.88 | 5.31 | 4.97 | 4.34 |
| 29,615 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail from downtown MN office to hotel | Light rail from downtown MN office to hotel re: MN trip from 2/26-2/27 for Chief Security Officer strategy meeting | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,616 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail Transportaion to Airport | CAA Manager Travel to Minneapolis to Meet with Direct Reports. | MT HIAW TVM NCOLET MA | 2.00 | 0.88 | 0.83 | 0.72 |
| 29,617 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lightrail from airport to Minneapolis | Light rail transit fee from airport to Minneapolis, returning from DC for ACE meetng with EPA. | MT HIAW TVM LNBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,618 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft from MSP airpot - Nokia Meeting | Lyft from MSP airport - Nokia meeting | LYFT RIDE THU 4PM | 28.79 | 14.52 | 13.60 | 11.66 |
| 29,619 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Metro from DC to Airport. | Metro fee for train from DC to Airport - meeting with EPA on ACE Rule. | METRO 039-FRGUT W W | 6.00 | 2.34 | 2.20 | 1.92 |
| 29,620 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Employee training - Lia Kelly | CAA Manager Travel Denver trip was for new employee training ◆ Lia Kelly. | RTD DUS COM RAIL | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,621 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Employee training - Lia Kelly | | UBER TRIP | 38.21 | 16.90 | 15.83 | 13.80 |
| 29,622 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Nokia Meeting - Denver | Lyft from dinner | LYFT RIDE WED 8PM | 11.30 | 5.70 | 5.34 | 4.66 |
| 29,623 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Nokia Meeting - Denver | Lyft to dinner | LYFT RIDE WED 6PM | 11.69 | 5.90 | 5.52 | 4.82 |
| 29,624 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OT CIP Security Meeting | Train to DIA from Downtown | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,625 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | PECO peer utility visit | PECO peer utility visit | LYFT RIDE THU 12PM | 18.55 | 9.36 | 8.76 | 7.64 |
| 29,626 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Pilot corp jet to transport company execs to NY | LYFT in lieu of rental car | LYFT RIDE THU 12PM | 11.83 | 4.63 | 4.34 | 3.78 |
| 29,627 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Pilot corp jet to transport company execs to NY | LYFT in lieu of rental car | LYFT RIDE THU 5PM | 13.17 | 5.16 | 4.83 | 4.21 |
| 29,628 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Pilot corp jet to transport company execs to NY | UBER in lieu of rental car | UBER TRIP | 14.84 | 5.81 | 5.44 | 4.75 |
| 29,629 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Pilot corp jet to transport company execs to NY | UBER in lieu of rental car | UBER TRIP | 24.06 | 9.42 | 8.82 | 7.70 |
| 29,630 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Pilot corporate aircraft to transport execs to MN | Transportation from DIA to Centennial Airport. Dropped off plane in MN. Other plane down for maintenance. | LYFT RIDE THU 12PM | 39.24 | 15.37 | 14.39 | 12.55 |
| 29,631 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Resource Planning MN team visit | | LYFT RIDE WED 12PM | 24.53 | 8.86 | 8.30 | 7.24 |
| 29,632 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | RMI - Rocky Mountain Institute Electric Vehicle Ev | RMI - Rocky Mountain Institute Electric Vehicle Event | UBER TRIP | 23.10 | 9.56 | 8.95 | 7.81 |
| 29,633 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | RMI - Rocky Mountain Institute Electric Vehicle Ev | RMI - Rocky Mountain Institute Electric Vehicle Event | UBER TRIP | 83.09 | 34.39 | 32.20 | 28.09 |
| 29,634 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Security Awareness | Travel to Airport | LYFT RIDE WED 1PM | 30.99 | 12.14 | 11.36 | 9.91 |
| 29,635 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Security Strategy Meeting with new VP | | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,636 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Strategy Meeting | Light Rail from Downtown to Airport | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,637 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi from dinner | Leadership Conference Minneapolis | UBER TRIP | 7.42 | 2.49 | 2.49 | 1.82 |
| 29,638 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | taxi to dinner | Leadership Conference Minneapolis | UBER TRIP | 7.90 | 2.65 | 2.65 | 1.94 |
| 29,639 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train fare from Downtown office to MSP Airport | Train fare from the downtown office to the MSP airport during travel from Denver to Minneapolis for the Transmission Leadership Meeting. | MT HIAW TVM NCOLET MA | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,640 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leader meeting | Transmission Leadership annual meeting in Minneapolis to discuss and review previous accomplishments and plan strategies and initiatives for upcoming year. Face-to-face meetings improve the development and efficiency of the group. | UBER TRIP | 13.92 | 4.67 | 4.67 | 3.41 |
| 29,641 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Conference | transportation return to airport from office travel dates 2/25-2/27/20 | MT HIAW TVM NCOLET MA | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,642 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Conference | | MASABI-LLC-RTD-DENVER | 10.50 | 3.52 | 3.52 | 2.57 |
| 29,643 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission leaders dinner | | LYFT RIDE WED 9PM | 11.02 | 3.70 | 3.70 | 2.70 |
| 29,644 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Meeting | | MT HIAW TVM NCOLET MA | 0.88 | 0.88 | 0.88 | 0.64 |
| 29,645 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leader's Meeting 2/24-2/27 | Transmission Leader's Meeting 2/24-2/27 | MT HIAW TVM NCOLET MA | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,646 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leader's Meeting in MSP | | MT HIAW TVM NCOLET MA | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,647 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership Meeting | Light rail for Transmission Leadership meetings in MN | MT HIAW TVM NCOLET MA | 2.50 | 0.84 | 0.84 | 0.61 |
| 29,648 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission leadership meeting | | MT HIAW TVM NCOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,649 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership Meeting 2020 | Transmission Leadership Meeting 2020Minneapolis, MNFebruary 25-27, 2020Transportation from Airport to Home□ | Lyft | 8.92 | 8.92 | 8.92 | 6.52 |
| 29,650 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership Meeting 2020 | Transmission Leadership Meeting 2020Minneapolis, MNFebruary 25-27, 2020Transportation from Airport to Home□ | Lyft | 7.51 | 7.51 | 7.51 | 5.49 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,651 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership meeting in Minneapolis | Transmission Leadership meeting in Minneapolis | UBER TRIP | 6.76 | 2.99 | 2.80 | 2.44 |
| 29,652 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation after working extended hours | Transportation after working extended hours during busy season | Uber | 16.16 | 6.33 | 5.93 | 5.17 |
| 29,653 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from airport to hotel | travel from airport to hotel, meeting with clients in Texas | UBER TRIP | 9.55 | 4.21 | 4.21 | 3.04 |
| 29,654 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from home to the airport | Traveling to Austin and Houston Texas to meet with clients | LYFT RIDE WED 5AM | 32.49 | 14.32 | 14.32 | 10.36 |
| 29,655 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel in Houston, Texas | Travel while in Houston, Texas visiting vendors | UBER TRIP | 6.91 | 2.51 | 2.51 | 2.19 |
| 29,656 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel in Houston, Texas | Travel while in Houston, Texas visiting vendors | UBER TRIP | 10.53 | 3.82 | 3.82 | 3.33 |
| 29,657 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for department and team meetings | Travel to Denver for department and team meetings | LYFT RIDE WED 12PM | 38.28 | 14.99 | 14.04 | 12.24 |
| 29,658 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver International Airport | Travel to Denver International Airport - flying to Houston, Texas meeting with Verdors | UBER TRIP | 41.44 | 18.27 | 18.27 | 13.21 |
| 29,659 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN - Transmission Leaders Conference | Local transport in MN | MT HIAW TVM NCOLET MA | 1.20 | 0.40 | 0.40 | 0.29 |
| 29,660 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN - Transmission Leaders Conference | Local transport in MN | MT HIAW TVM NCOLET MA | 0.80 | 0.27 | 0.27 | 0.20 |
| 29,661 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN for Business Systems support | Light rail transit from Nicollet Mall to MSP | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,662 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel while in Houston, Texas | Travel while in Houston, Texas visiting vendors | UBER TRIP | 16.59 | 6.02 | 6.02 | 5.25 |
| 29,663 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Trip from SFO conference to OAK airport | Trip from SFO conference to OAK airport | UBER TRIP | 53.97 | 21.14 | 19.79 | 17.26 |
| 29,664 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from EDE Conference to Hotel (Wed night) | | UBER TRIP | 16.08 | 16.08 | 16.08 | 14.03 |
| 29,665 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from hotel to EDE Conference (Thur morning) | | UBER TRIP | 15.91 | 15.91 | 15.91 | 13.88 |
| 29,666 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from MN airport to hotel | Uber from MN airport to MN hotel re: MN trip for 2/26 to 2/27 for Chief Security Officer Strategy Meeting | UBER TRIP | 25.13 | 9.84 | 9.22 | 8.04 |
| 29,667 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride durng business travel to MN | Uber commute from the Transmission Leaders meeting to dinner while traveling to Minneapolis, MN. | UBER TRIP | 7.55 | 2.53 | 2.53 | 1.85 |
| 29,668 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber trip from MN airport to hotel | Uber trip from MN airport to hotel re: MN trip for 2/26-2-27 for ESS CSO strategy meeting | UBER TRIP | 41.17 | 16.12 | 15.10 | 13.17 |
| 29,669 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Visit Denver staff | uber from MSP to home | UBER TRIP | 55.37 | 27.93 | 26.15 | 22.81 |
| 29,670 | SumTotal | XES | 2020-02-27 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 Team Building and meetings with Nuclear BAF | Traveled from MSP airport to offices in Minneapolis for XE1 team building meetings as well as meetings with Nuclear BAF. | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,671 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2/27 DC Affordable Clean Energy Rule | LYFT DIA to home. DC meeting with Acting Assistant Administrator Idsal re: ACE Rule | LYFT RIDE THU 6PM | 73.75 | 28.97 | 27.13 | 23.66 |
| 29,672 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | advanced grid and operational secv mtgs | Uber MSP-home | UBER TRIP | 4.25 | 4.25 | 4.25 | 3.71 |
| 29,673 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Advanced Metering Infrustructure Workshops | Airport shuttle between Minneapolis airport and Home | SQ JUST GO AWAY LLC | 35.00 | 35.00 | 35.00 | 30.53 |
| 29,674 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend diversity lab event; increase diversity in | law firms and departments; hotel to airport | Passenger's Receipt, Taxicab Fare | 56.00 | 21.93 | 20.54 | 17.91 |
| 29,675 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Transmission Leaders Conference in Mpls | uber ride from DIA airport to home | UBER TRIP | 46.11 | 15.47 | 15.47 | 11.30 |
| 29,676 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Austin Dell Visit, Denver All Hands | | UBER TRIP | 30.92 | 15.60 | 14.61 | 12.74 |
| 29,677 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Mtg | BAF All Hands Mtg in MN | MT HIAW TVM NCOLET MA | 2.50 | 1.11 | 1.04 | 0.90 |
| 29,678 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Mtg in MN | BAF All Hands Mtg in MN | MT HIAW TVM LNBERG TER | 2.00 | 0.88 | 0.83 | 0.72 |
| 29,679 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE FRI 6AM | 5.66 | 2.22 | 2.06 | 1.81 |
| 29,680 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE FRI 4AM | 6.64 | 2.60 | 2.44 | 2.12 |
| 29,681 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE FRI 6AM | 2.28 | 0.80 | 0.63 | 0.55 |
| 29,682 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE FRI 4AM | 2.67 | 0.93 | 0.74 | 0.65 |
| 29,683 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver meeting with Business Area Finance | Rail trip from Larimer to airport Denver - meeting with Business Area Finance | RTD DUS COM RAIL | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,684 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | DIA to Centennial to PU car | | Uber | 58.15 | 28.39 | 26.58 | 23.19 |
| 29,685 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EDE Conference | | UBER TRIP | 12.01 | 4.22 | 4.22 | 3.68 |
| 29,686 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Distribution Engineering Conference | Electric Distribution Engineering Conference | UBER TRIP | 66.34 | 23.33 | 23.33 | 20.35 |
| 29,687 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Enterprise Security Services Leadership Meeting | Taxi Expense | SQ HAILU TESFAY | 60.00 | 23.50 | 22.00 | 19.19 |
| 29,688 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Enterprise Security Services Organizational Review | Car Service Expense | SQ CRESCENT LIMOUSINE | 91.00 | 35.64 | 33.37 | 29.11 |
| 29,689 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Light rail | MT HIAW TVM NCOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,690 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail from downtown Minneapolis to Airport | Transmission leadership conference in Minnesota | MT HIAW TVM WAREHOUSE | 0.53 | 0.53 | 0.53 | 0.39 |
| 29,691 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail from downtown Minneapolis to Airport | Transmission leadership conference in Minnesota | MT HIAW TVM WAREHOUSE | 0.35 | 0.35 | 0.35 | 0.31 |
| 29,692 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light rail from downtown MN to airport | Light rail from downtown MN to airport re: MN trip 2/26-2/28 internal meetings | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,693 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | light rail ticket | Transmission Leadership Conference Minneapolis | MT HIAW TVM NCOLET MA | 2.50 | 0.94 | 0.84 | 0.61 |
| 29,694 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meet with Direct Reports | | SQ ACTIVE EXPRESS & L | 65.00 | 25.46 | 23.84 | 20.79 |
| 29,695 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Michael Lamb Leadership Meeting | | UBER TRIP | 81.28 | 39.66 | 37.16 | 32.41 |
| 29,696 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MN Resource Planning team visit | | LYFT RIDE THU 1PM | 36.73 | 13.27 | 12.42 | 10.84 |
| 29,697 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | PAM Workshop - Training to Denver | PAM Workshop - Training to Denver | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,698 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Pilot corp jet to transport company execs to NY | UBER in lieu of rental car | LYFT RIDE FRI 12PM | 22.72 | 8.90 | 8.33 | 7.27 |
| 29,699 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | pilot corporate aircraft to transport execs to NJ | in Lieu of rental car | UBER TRIP | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,700 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | pilot corporate aircraft to transport execs to NJ | In lieu of rental car | UBER TRIP | 11.00 | 4.31 | 4.03 | 3.52 |
| 29,701 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Security Strategy Meeting with new VP | | UBER TRIP | 38.85 | 15.21 | 14.25 | 12.43 |
| 29,702 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Shaver Litigation | Taxi Ride from Denver Airport to Larimer - Legal matter - Shaver Litigation | SQ UNION TAXI | 68.03 | 21.88 | 20.49 | 17.87 |
| 29,703 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train from downtown to airport - in denver f | in Denver for distributed intelligence app business development case workshops | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,704 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train from downtown to airport com ops training | | MASABI-LLC-RTD-DENVER | 10.50 | 10.50 | 10.50 | 7.67 |
| 29,705 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Meeting | | MASABI-LLC-RTD-DENVER | 3.68 | 3.68 | 3.68 | 2.69 |
| 29,706 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Meeting 2/25-2/28 | Light rail to airport | MT HIAW TVM WAREHOUSE | 0.88 | 0.88 | 0.88 | 0.64 |
| 29,707 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leaders Meeting in Minneapolis | Light Rail ticket | MT HIAW TVM NCOLET MA | 2.50 | 1.22 | 1.14 | 1.00 |
| 29,708 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership meeting in Minneapolis | Transmission Leadership meeting in Minneapolis | UBER TRIP | 34.52 | 15.27 | 14.30 | 12.47 |
| 29,709 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leadership meeting in Minneapolis | Transmission Leadership meeting in Minneapolis | UBER TRIP | 45.73 | 20.23 | 18.94 | 16.52 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,710 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation during employee meeting in Denver | Transportation during employee meeting in Denver | UBER TRIP | 3.00 | 1.24 | 1.16 | 1.01 |
| 29,711 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation during employee meeting in Denver | Transportation during employee meeting in Denver | UBER TRIP | 29.91 | 12.38 | 11.59 | 10.11 |
| 29,712 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel from hotel to airport | travel from hotel to airport meeting with clients | UBER TRIP | 11.14 | 4.91 | 4.91 | 3.55 |
| 29,713 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel in Houston, Texas | Travel while in Houston, Texas visiting vendors | UBER TRIP | 6.50 | 2.36 | 2.36 | 2.06 |
| 29,714 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel in Houston, Texas | Travel while in Houston, Texas visiting vendors | UBER TRIP | 7.44 | 2.70 | 2.70 | 2.35 |
| 29,715 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN - Transmission Leaders Conference | Return from Denver International Airport | UBER TRIP | 22.76 | 7.64 | 7.64 | 5.58 |
| 29,716 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MN - Transmission Leaders Conference | Return from Denver International Airport | UBER TRIP | 15.18 | 5.09 | 5.09 | 3.72 |
| 29,717 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Trip to Environmental Protection Agency in DC | | UBER TRIP | 30.33 | 11.88 | 11.12 | 9.70 |
| 29,718 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber back to hotel from DI workshop in denver | | UBER TRIP | 32.26 | 12.63 | 11.83 | 10.32 |
| 29,719 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from EDE to hotel (Thur night) | | UBER TRIP | 17.09 | 17.09 | 17.09 | 14.91 |
| 29,720 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from MN hotel to MN airport | Uber from MN hotel to MN airport re: MN trip for 2/26 to 2/27 for Chief Security Officer Strategy Meeting | UBER TRIP | 63.03 | 24.68 | 23.11 | 20.16 |
| 29,721 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride from downtown to MN airport | Uber ride from downtown to MN airport re: MN trip for 2/26-2/27 for ESS CSO strategy meeting | UBER TRIP | 37.67 | 14.75 | 13.81 | 12.05 |
| 29,722 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride from hotel to airport in San Diego | Uber ride from hotel to airport after the American Wind Energy Association conference. Used Uber, as it was about 1/2 the price of the taxi. My uber is attached to my personal account and required reimbursement. | Uber | 21.01 | 21.01 | 21.01 | 18.33 |
| 29,723 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to hotel | Transmission Leadership Conf MN | UBER TRIP | 26.67 | 8.95 | 8.95 | 6.54 |
| 29,724 | SumTotal | XES | 2020-02-28 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 Design and BCL Pilot | XE1 Design and BCL Pilot | UBER | 40.03 | 12.87 | 12.06 | 10.52 |
| 29,725 | SumTotal | XES | 2020-02-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Conference | Transportation to airport for electric distribution engineering conference | LYFT RIDE THU 10PM | 22.48 | 7.91 | 7.91 | 6.90 |
| 29,726 | SumTotal | XES | 2020-02-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Uber from DIA to home | UBER TRIP | 32.83 | 12.86 | 12.04 | 10.50 |
| 29,727 | SumTotal | XES | 2020-02-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground transportation for work meeting in D.C | UBER TRIP | 64.05 | 28.33 | 26.53 | 23.14 |
| 29,728 | SumTotal | XES | 2020-02-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transmission Leader meeting | Uber ride home after Transmission leader meeting | UBER TRIP | 37.39 | 12.54 | 12.54 | 9.16 |
| 29,729 | SumTotal | XES | 2020-02-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel in Houston Texas | Travel from hotel to Airport while in Houston Texas while meetings with vendors | UBER TRIP | 18.65 | 6.77 | 6.77 | 5.90 |
| 29,730 | SumTotal | XES | 2020-02-29 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber home from airport from DI app denver trip | | UBER TRIP | 18.12 | 7.10 | 6.65 | 5.80 |
| 29,731 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | American Benefits Council Meeting | American Benefits Council Board of Director Meeting | TAXI SVC FORT LAUDERDA | 33.06 | 16.14 | 15.11 | 13.18 |
| 29,732 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Cyber Security Program Support | Transit cost to hotel from Las Vegas airport. | LYFT RIDE SUN 4PM | 15.37 | 6.02 | 5.64 | 4.92 |
| 29,733 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | E-ISAC PSAG Meeting | E-ISAC PSAG Meeting | SQ TAXI CAB | 37.80 | 18.42 | 17.25 | 15.04 |
| 29,734 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | KT Sessions | | UBER TRIP | 82.05 | 41.39 | 38.76 | 33.80 |
| 29,735 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft from Denver International Airport to home | Lyft from Denver International Airport after business trip to Houston meeting with Clients. | LYFT RIDE SAT 3PM | 35.58 | 15.68 | 15.68 | 11.34 |
| 29,736 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with key internal clients. | Meetings with key internal clients. | MT HIAW TVM LINBERG TER | 2.00 | 0.98 | 0.91 | 0.80 |
| 29,737 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | National LAMAPC - Taxi to Airport | | SQ UVC INC | 19.54 | 9.54 | 8.93 | 7.79 |
| 29,738 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Savanna airport to hotel for conference taxi | uber service from Savannah airport to hotel when arriving for Disaster Recovery Conference | uber | 24.52 | 9.60 | 8.99 | 7.84 |
| 29,739 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Shared Taxi fare to Hotel for Conference | Share of cab fare for taxi from Savannah Airport to the Westin where the Disaster Recovery Institute (DRI) Conference was held. Purpose of trip was attending the DRI conference. | SQ YELLOW CAB-MYERS | 12.00 | 4.70 | 4.40 | 3.84 |
| 29,740 | SumTotal | XES | 2020-03-01 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Safety Strategy Meetings | Business Conducted on Behalf of Xcel Energy | UBER TRIP | 27.09 | 13.20 | 12.36 | 10.78 |
| 29,741 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | All Hands Meeting Denver - | | RTD EAST DIA | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,742 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Denver | BAF All Hands Denver | MASABI-LLC-RTD-DENVER | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,743 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands mtg in Denver | BAF All Hands mtg in Denver | RTD EAST DIA | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,744 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Mtg in Denver | BAF All Hands Mtg in Denver | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,745 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Mtg in Denver | BAF All Hands Mtg in Denver | UBER TRIP | 24.62 | 9.64 | 9.03 | 7.87 |
| 29,746 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAf All Hands Mtg in Denver | BAf All Hands Mtg in Denver | RTD EAST DIA | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,747 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Barclays conference | Barclays conference car transportation home to MSP for sarah | SQ MOGE TRANSPORTATIO | 66.00 | 25.85 | 24.20 | 21.11 |
| 29,748 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Barclays conference | Barclays conference lyft Patty and Sarah hotel to downtown | LYFT RIDE MON 5PM | 50.64 | 19.83 | 18.57 | 16.20 |
| 29,749 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Barclays conference | Barclays conference lyft Patty and Sarah LGA to hotel | LYFT RIDE MON 12PM | 100.67 | 39.42 | 36.92 | 32.20 |
| 29,750 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Barclay's Investor Conference | | UBER TRIP | 47.70 | 18.68 | 17.49 | 15.26 |
| 29,751 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Budget Kickoff Meeting in Denver | Taxi from airport to Larimer office | SQ TAXI | 70.84 | 27.74 | 25.98 | 22.68 |
| 29,752 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Budget Kickoff Meeting in Denver | Taxi ride from airport to Larimer - Budget Kickoff Meeting in Denver | SQ METRO TAXI | 85.20 | 33.37 | 31.24 | 27.25 |
| 29,753 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Systems WBS FICO Tool Testing | Business Systems WBS FICO Tool Testing | Denver RTD | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,754 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Change Control Kaizen Event in Denver March 2-6, 2 | Taxi from Airport to Hotel on March 2, 2020Change Control Kaizen Event in Denver March 2-6, 2020 | UNION TAXI COOPERATIVE | 80.25 | 26.92 | 26.92 | 19.67 |
| 29,755 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ConEd Resiliency Pilot Meetings | | PP MRGUYSLLMOS | 130.35 | 43.73 | 43.73 | 31.94 |
| 29,756 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Vehicle (EV) Visioning Dry Run meeting | Electric Vehicle (EV) Visioning Dry Run meeting | UBER TRIP | 23.55 | 9.75 | 9.13 | 7.96 |
| 29,757 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Vehicle (EV) Visioning Dry Run meeting | Electric Vehicle (EV) Visioning Dry Run meeting | UBER TRIP | 47.04 | 19.47 | 18.23 | 15.90 |
| 29,758 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | fly corp plane to transport execs to D.C. | Lyft utilized for transportation of 3 passengers. No rental car procured | LYFT RIDE MON 11AM | 20.34 | 7.97 | 7.46 | 6.51 |
| 29,759 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Light rail to Office | MT HIAW TVM LINBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,760 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Investor Relations Conference | | UBER TRIP | 18.81 | 7.37 | 6.90 | 6.02 |
| 29,761 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | KT Sessions | | UBER TRIP | 27.67 | 13.96 | 13.07 | 11.40 |
| 29,762 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | LAMPAC meeting Wash. DC 3/2/20 | LAMPAC meeting Wash. DC 3/2/20, taxi | LYFT RIDE SUN 6PM | 12.31 | 12.31 | 11.53 | 10.05 |
| 29,763 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Leaders Face to Face Meeting 3/3/2020 Denver | Leaders Face to Face Meeting 3/3/2020 Denver, light rail | RTD EAST DIA | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,764 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft from FLL airport to hotel | Lyft from FLL airport to hotel for ACC Spring Conference in Ft Lauderdale, FL | LYFT RIDE MON 2PM | 7.41 | 7.41 | 7.41 | 5.36 |
| 29,765 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft from House to Airport to fly to Amarillo | Lyft from house to airport for flight to Amarillo for work travel | LYFT RIDE SUN 4PM | 36.87 | 14.44 | 13.52 | 11.79 |
| 29,766 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft to dinner | Lyft to restaurant for dinner for ACC Spring Conference in Ft Lauderdale, FL | LYFT RIDE MON 5PM | 4.31 | 4.31 | 4.31 | 3.12 |
| 29,767 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings in 414 | Train ticket to and from Fort Snelling | MT HIAW TVM FT SNELLIN | 5.00 | 2.52 | 2.36 | 2.06 |
| 29,768 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ops Services / ITO Alignment | | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,769 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Participate in Work Coordinator meeting in Denver | Participate in Work Coordinator meeting in Denver□ | UBER TRIP | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,770 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Participate in Work Coordinator meeting in Denver | Participate in Work Coordinator meeting in Denver□ | RTD EAST DIA | 10.50 | 3.52 | 3.52 | 2.57 |
| 29,771 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Participate in Work Coordinator meeting in Denver | Participate in Work Coordinator meeting in Denver□ | UBER TRIP | 10.99 | 3.69 | 3.69 | 2.69 |
| 29,772 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Qtrly SWM Meeting & SAM Workshop | | LYFT RIDE SUN 10PM | 54.36 | 27.42 | 25.68 | 22.40 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
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| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,773 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Transition Support | | UBER TRIP | 54.52 | 27.50 | 25.75 | 22.46 |
| 29,774 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SFE Conference - Train ride from airport to hotel | | RTD EAST DIA | 4.20 | 4.20 | 4.20 | 3.07 |
| 29,775 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SFE Conference - Train ride from airport to hotel | | RTD EAST DIA | 4.20 | 4.20 | 4.20 | 3.66 |
| 29,776 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Field Engineers Conference | Trip from Denver Airport to Lookout Center | UBER TRIP | 23.21 | 23.21 | 23.21 | 16.95 |
| 29,777 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Technical Committee meetings | | MT HIAW TVM NICOLET MA | 2.00 | 0.57 | 0.57 | 0.50 |
| 29,778 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Technical Committee Meetings | | MARTA TVM 00000018 | 3.50 | 1.00 | 1.00 | 0.87 |
| 29,779 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train from downtown to airport denver | in Denver for DI app business development workshops | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,780 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Training and Feb 2020 close | Training and Feb 2020 close | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,781 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Training and Feb 2020 close | Training and Feb 2020 close | UBER TRIP | 20.96 | 8.21 | 7.69 | 6.70 |
| 29,782 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to attend qrtry all-hands meeting | | UBER TRIP | 7.57 | 3.82 | 3.58 | 3.12 |
| 29,783 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to attend qrtry all-hands meeting | | UBER TRIP | 37.85 | 19.09 | 17.88 | 15.59 |
| 29,784 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to industry conference | Attended Nuclear Energy Institute Cyber Security Workshop | UBER TRIP | 17.06 | 6.68 | 6.26 | 5.46 |
| 29,785 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MDC facility to instruct Cyber training | This expense was a Lyft ride from the Denver airport to MDC facility on the morning of my departure to Denver to instruct cyber training. Receipt attached. | LYFT RIDE MON 10AM | 33.52 | 13.13 | 12.29 | 10.72 |
| 29,786 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MDC facility to instruct Cyber training | This expense was a Lyft ride to the airport on the morning of my departure to Denver to instruct cyber training. Receipt attached. | LYFT RIDE MON 6AM | 19.17 | 7.51 | 7.03 | 6.13 |
| 29,787 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Traveled to Washington DC for National LAMPAC | | TAXI SVC WASHINGTON | 20.50 | 10.01 | 9.37 | 8.17 |
| 29,788 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from LDC to DEN airport | Uber from DEN to LDC for Work Coorinator conference | UBER TRIP | 79.60 | 26.70 | 26.70 | 19.51 |
| 29,789 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | uber transportation from airport to hotel | uber transportation from airport to hotel | UBER TRIP | 16.90 | 8.52 | 7.98 | 6.96 |
| 29,790 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber trip for cyber security conference | | UBER TRIP | 20.62 | 8.08 | 7.56 | 6.60 |
| 29,791 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Work Coord meeting - Denver | | METRO TAXI | 95.00 | 70.03 | 70.03 | 51.15 |
| 29,792 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcelab support | | MT HIAW TVM LINBERG TER | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,793 | SumTotal | XES | 2020-03-02 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 Expand Client Modeling Project | Train from airport to Minneapolis office for XE1 Expand Client Modeling Project. | MT HIAW TVM LINBERG TER | 2.00 | 0.57 | 0.53 | 0.47 |
| 29,794 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 OUUG Conference | 2020 OUUG Conference | LYFT RIDE TUE 4PM | 25.92 | 13.07 | 12.24 | 10.68 |
| 29,795 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 Plan to Close Planning Meetings | Uber from MSP to AC Hotel in Minneapolis for in person discussions with Kile Husen and Gary O'Hara on 2020 Plan to Close initiatives. My Uber business account was set up to incorrectly go to my personal card. This has been corrected. | Uber | 24.26 | 9.50 | 8.90 | 7.76 |
| 29,796 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Airport to hotel in NYC for Morgan Stanley Confere | Airport to hotel in NYC for Morgan Stanley Conference | UBER TRIP | 89.06 | 34.88 | 32.66 | 28.49 |
| 29,797 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | All Hands Meeting Denver | | RTD EAST DIA | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,798 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | All Hands Meeting Denver - | | UBER TRIP | 5.00 | 2.52 | 2.36 | 2.06 |
| 29,799 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | American Benefits Council Meeting | American Benefits Council Board of Director Meeting | TAXI SVC FORT LAUDERDA | 29.40 | 14.35 | 13.44 | 11.72 |
| 29,800 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Mtg in Denver | BAF All Hands Mtg in Denver | MASABI-LLC-RTD-DENVER | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,801 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands mtg in Denver | BAF All Hands mtg in Denver | UBER TRIP | 11.34 | 5.02 | 4.70 | 4.10 |
| 29,802 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands mtg in Denver | BAF All Hands mtg in Denver | UBER TRIP | 37.03 | 16.38 | 15.34 | 13.38 |
| 29,803 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Mtg in Denver | BAF All Hands Mtg in Denver | UBER TRIP | 26.24 | 10.28 | 9.62 | 8.39 |
| 29,804 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Mtg in Denver | BAF All Hands Mtg in Denver | UBER TRIP | 30.33 | 11.68 | 11.12 | 9.70 |
| 29,805 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Mtg in Denver | BAF All Hands Mtg in Denver | UBER TRIP | 19.13 | 7.49 | 7.02 | 6.12 |
| 29,806 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAML Conference | BAML Conference | TAXI SVC 41-25 36TH ST | 13.56 | 5.31 | 4.97 | 4.34 |
| 29,807 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Barclays conference and bank mtg's | Barclays conference and bank mtg's lyft Barclays to hotel, walked instead, lyft cancel fee | LYFT CANCEL FEE | 6.00 | 2.35 | 2.20 | 1.92 |
| 29,808 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Barclay's Investor Conference | | NYCTAXI3L23 | 59.27 | 23.21 | 21.74 | 18.96 |
| 29,809 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Budget Kickoff Meeting in Denver | Taxi from Larimer to Airport for return to Minneapolis | LYFT RIDE TUE 11AM | 35.60 | 13.94 | 13.06 | 11.39 |
| 29,810 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Budget Kickoff Meeting in Denver | Lyft ride to airport - Budget Kickoff Meeting in Denver | LYFT RIDE TUE 5AM | 33.43 | 13.09 | 12.26 | 10.69 |
| 29,811 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Bus travel during cyber security conference | | METRO TRANSIT | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,812 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | bus travel for cyber security conference | | METRO TRANSIT | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,813 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CIP Kaizen | | UBER TRIP | 40.25 | 13.50 | 13.50 | 9.86 |
| 29,814 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct reports & leadership meetings | direct reports & leadership meetings | MASABI-LLC-RTD-DENVER | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,815 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI communications meeting | | SQ GELAGLE MENGESHA | 19.87 | 7.78 | 7.29 | 6.36 |
| 29,816 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EIC Meeting | | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,817 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | E-ISAC PSAG Meeting | E-ISAC PSAG Meeting | SQ TAXI | 36.00 | 17.54 | 16.43 | 14.33 |
| 29,818 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ES Ops - Boomerang Meeting - MN | Energy Supply Operations - Boomerang Meeting - MN(transport - train) | MT HIAW TVM LINBERG TER | 0.66 | 0.66 | 0.66 | 0.66 |
| 29,819 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Uber to Airport (snowy day) | UBER TRIP | 96.22 | 37.68 | 35.29 | 30.78 |
| 29,820 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Investor Relations Conference | | UBER TRIP | 68.97 | 27.01 | 25.29 | 22.06 |
| 29,821 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Labor & Mgmt. Committee Mtg. Wash. DC 3/3/20 | Labor Mgmt. and Public Affairs Committee Mtg. Wash. DC 3/3/20 | SQ UVC | 21.93 | 21.93 | 20.54 | 17.91 |
| 29,822 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Labor Mgmt Committee Mtg. Wash. DC 3/3/20 | Labor Mgmt Committee Mtg. Wash. DC 3/3/20 - taxi additional for tip Lyft | LYFT INCREASE TIP | 2.00 | 2.00 | 1.87 | 1.63 |
| 29,823 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft after dinner | Lyft from dinner to hotel for ACC Spring Conference in Ft Lauderdale, FL | LYFT RIDE MON 7PM | 3.85 | 3.85 | 3.85 | 2.78 |
| 29,824 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | March FICO Testing Workshops | March FICO Testing Workshops | UBER TRIP | 35.96 | 18.14 | 16.99 | 14.82 |
| 29,825 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meet with Kerry Koep's Denver direct reports about | compensation. Invoice 2096. Car service on March 1 & 2, DEN to hotel; 1800 Larimer to DEN | SQ A&A LIMOUSINE | 150.00 | 58.74 | 55.01 | 47.98 |
| 29,826 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meetings with key internal clients. | Meetings with key internal clients. | MT HIAW TVM NICOLET MA | 2.50 | 1.22 | 1.14 | 1.00 |
| 29,827 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | National LAMPAC in Washington DC | Labor and Manager public affairs committee meeting in Washington DC. Washington National Airport to Washington Court Hotel. | TAXI SVC WASHINGTON | 22.81 | 11.14 | 10.43 | 9.09 |
| 29,828 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | New Hire Connection | | TOTAL TRANSPORTATION C | 676.00 | 330.01 | 309.03 | 269.54 |
| 29,829 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OT TEM meetings | | Uber | 27.33 | 10.70 | 10.02 | 8.74 |
| 29,830 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Participate in Work Coordinator meeting in Denver | Participate in Work Coordinator meeting in Denver□ | UBER TRIP | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,831 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Participate in Work Coordinator meeting in Denver | Participate in Work Coordinator meeting in Denver□ | UBER TRIP | 2.00 | 0.67 | 0.67 | 0.49 |
| 29,832 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Participate in Work Coordinator meeting in Denver | Participate in Work Coordinator meeting in Denver□ | UBER TRIP | 9.12 | 3.06 | 3.06 | 2.23 |
| 29,833 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Participate in Work Coordinator meeting in Denver | Participate in Work Coordinator meeting in Denver□ | RTD BUS COM RAIL | 10.50 | 3.52 | 3.52 | 2.57 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,834 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Participate in Work Coordinator meeting in Denver | Participate in Work Coordinator meeting in Denver□ | UBER TRIP | 11.04 | 3.70 | 3.70 | 2.71 |
| 29,835 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Participate in Work Coordinator meeting in Denver | Participate in Work Coordinator meeting in Denver□ | UBER TRIP | 12.17 | 4.08 | 4.08 | 2.98 |
| 29,836 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Qtrly SWM Meeting & SAM Workshop | Refilled Metro Pass | METRO TRANSIT WEB SALE | 50.00 | 25.22 | 23.62 | 20.60 |
| 29,837 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Qtrly SWM Meeting & SAM Workshop | | UBER TRIP | 14.65 | 7.39 | 6.92 | 6.04 |
| 29,838 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ride from LDC from DEN aiport | Ride from Lipan Dist Center from DEN airport for Work Coordinator conference | UBER TRIP | 42.20 | 14.16 | 14.16 | 10.34 |
| 29,839 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE / Planning Meetings | Planning Meetings - Security Team | LYFT RIDE MON 7PM | 31.98 | 16.13 | 15.11 | 13.18 |
| 29,840 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Transition Support | | UBER TRIP | 3.59 | 1.81 | 1.70 | 1.48 |
| 29,841 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Transition Support | | UBER TRIP | 23.96 | 12.09 | 11.32 | 9.87 |
| 29,842 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SD 1st Qtr All Hands | | SQ IBSITUULLC | 80.50 | 40.61 | 38.03 | 33.17 |
| 29,843 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SD All Hands - Denver | SD All Hands - Denver | MASABI-LLC-RTD-DENVER | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,844 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | MPUC Planning Meeting on AGIS and CXTLR - MSP to Office | MT HIAW TVM LINBERG TER | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,845 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SFE Conferece- Ride from Home to Airport | SFE Conference- Ride from Home to Airport | LYFT RIDE MON 12PM | 16.35 | 16.35 | 16.35 | 11.94 |
| 29,846 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SFE Conferece- Ride from Home to Airport | SFE Conference- Ride from Home to Airport | LYFT RIDE MON 12PM | 16.35 | 16.35 | 16.35 | 14.26 |
| 29,847 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Strategy session-airport transportation | | RTD EAST DIA | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,848 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Field Engineers Conference | Trip from Lookout Center to Magnolia Hotel | UBER TRIP | 9.63 | 9.63 | 9.63 | 7.03 |
| 29,849 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi - Travel to Washington DC of LAMPAC | | TAXI SVC WASHINGTON | 18.60 | 9.08 | 8.50 | 7.42 |
| 29,850 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | train from airport to hotel | Denver travel HR ES STRATEGY session march 3. | RTD EAST DIA | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,851 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train in Denver for HR+ES Strategy 3/4 | Train in Denver for HR+ES Strategy 3/4 for MJ and Dave Freed | RTD EAST DIA | 21.00 | 10.25 | 9.60 | 8.37 |
| 29,852 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train to airport for MN team meetings | | MASABI-LLC-RTD-DENVER | 10.50 | 4.35 | 4.07 | 3.55 |
| 29,853 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transportation to meeting | | UBER TRIP | 6.94 | 3.39 | 3.17 | 2.77 |
| 29,854 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to attend qrtry all-hands meeting | | UBER TRIP | 45.59 | 23.00 | 21.54 | 18.78 |
| 29,855 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for HR+ES Leadership Strategy Mtg | Taxi from Denver Airport to 1800 Larimer | LYFT RIDE TUE 8AM | 37.78 | 18.44 | 17.27 | 15.06 |
| 29,856 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MDC facility to instruct Cyber training | This expense was a Lyft ride back to the Hotel from the MDC facility. I was in Denver to instruct cyber training. Receipt attached. | LYFT RIDE MON 4PM | 17.67 | 6.92 | 6.48 | 5.65 |
| 29,857 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MDC facility to instruct Cyber training | This expense was a Lyft ride to the airport from the MDC facility to return home to Minneapolis from Denver. Receipt attached. | LYFT RIDE TUE 4PM | 25.42 | 9.95 | 9.32 | 8.13 |
| 29,858 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MDC facility to instruct Cyber training | This expense was a Lyft ride to the MDC facility for work from my Hotel. I had to travel to Denver to instruct cyber training. Receipt attached. | LYFT RIDE TUE 8AM | 16.15 | 6.32 | 5.92 | 5.17 |
| 29,859 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Safety Strategy Meetings | Business Conducted on Behalf of Xcel Energy | RTD CUS COM RAIL | 10.50 | 5.12 | 4.79 | 4.18 |
| 29,860 | SumTotal | XES | 2020-03-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber trip for cyber security conference | | UBER TRIP | 15.96 | 6.25 | 5.85 | 5.10 |
| 29,861 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 all hands | 2020 all hands | LYFT RIDE WED 4PM | 12.31 | 6.21 | 5.81 | 5.07 |
| 29,862 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Continuing Legal Education Seminar re 2020 | 2020 Public Utilities Law Update, sponsored by the University of Wisconsin | UBER TRIP | 27.97 | 10.95 | 10.26 | 8.95 |
| 29,863 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Continuing Legal Education Seminar re 2020 | Public Utilities Law Update, sponsored by the University of Wisconsin. This expense was a tip for the $27.97 Uber trip. | UBER TRIP | 5.59 | 2.19 | 2.05 | 1.79 |
| 29,864 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Legal/Claims Department Quarterly Meeting | Attend Legal/Claims Department Quarterly Meeting | LYFT RIDE WED 2PM | 13.77 | 5.39 | 5.05 | 4.40 |
| 29,865 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Legal/Claims Department Quarterly Meeting | Attend Legal/Claims Department Quarterly Meeting. | LYFT RIDE WED 2PM | 15.65 | 6.13 | 5.74 | 5.01 |
| 29,866 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Legal/Claims Department Quarterly Meeting | Attend Legal/Claims Department Quarterly Meeting. Receipt #1378769598125220144 | LYFT RIDE WED 6AM | 54.16 | 21.21 | 19.86 | 17.32 |
| 29,867 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Legal/Claims Department Quarterly Meeting | Attend Legal/Claims Department Quarterly Meeting. Receipt #1378841295691109682 | LYFT RIDE WED 9AM | 52.57 | 20.59 | 19.28 | 16.82 |
| 29,868 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attended 14th Annual Sedona Conference | | LYFT RIDE WED 2PM | 38.09 | 15.27 | 14.30 | 12.47 |
| 29,869 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAF All Hands Mtg in Denver | BAF All Hands Mtg in Denver | UBER TRIP | 50.14 | 19.64 | 18.39 | 16.04 |
| 29,870 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | barclays conference | barclays conference lyft for sarah and patty hotel to LGA | LYFT RIDE WED 12PM | 89.04 | 34.87 | 32.65 | 28.48 |
| 29,871 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Barclays conference and bank mtd's | Barclays conference and bank mtg's taxi MSP to home for sarah | SQ YELLOW CAB 233 | 65.00 | 25.46 | 23.84 | 20.79 |
| 29,872 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Business Systems WBS FICO Tool Testing | Business Systems WBS FICO Tool Testing | Denver RTD | 10.50 | 4.64 | 4.35 | 3.79 |
| 29,873 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Townhall meeting MN | | UBER TRIP | 24.62 | 10.19 | 9.54 | 8.32 |
| 29,874 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver partner meeting | Denver partner meeting | SQ KADIR WADO | 63.03 | 31.79 | 29.77 | 25.97 |
| 29,875 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct reports & leadership meetings | direct reports & leadership meetings | UBER TRIP | 34.24 | 12.45 | 11.66 | 10.17 |
| 29,876 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EIC Meetings | | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,877 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Vehicle (EV) Visioning Dry Run meeting | Electric Vehicle (EV) Visioning Dry Run meeting | UBER TRIP | 24.33 | 10.07 | 9.43 | 8.22 |
| 29,878 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Vehicle (EV) Visioning Dry Run meeting | Electric Vehicle (EV) Visioning Dry Run meeting | UBER TRIP | 24.70 | 10.22 | 9.57 | 8.35 |
| 29,879 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Vehicle (EV) Visioning Dry Run meeting | Electric Vehicle (EV) Visioning Dry Run meeting | UBER TRIP | 42.61 | 17.64 | 16.51 | 14.40 |
| 29,880 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Enterprise Security Services Organization Review | Uber Expense | UBER TRIP | 13.65 | 5.35 | 5.01 | 4.37 |
| 29,881 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ES Ops - Boomerang Meeting - MN | Energy Supply Operations - Boomerang Meeting - MN(transport - train) | MT HIAW TVM NCOLET MA | 0.66 | 0.66 | 0.66 | 0.66 |
| 29,882 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | fly corp plane to transport execs to D.C. | Lyft utilized and no rental car procured 3 passengers | LYFT RIDE WED 1PM | 19.33 | 7.57 | 7.09 | 6.18 |
| 29,883 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | light rail to airport | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,884 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Interest Rate Risk Mgmt Mtgs | Interest Rate Risk Mgmt Mtgs - Citi mgt to hotel | UBER TRIP | 31.16 | 12.20 | 11.43 | 9.97 |
| 29,885 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Interest Rate Risk Mgmt Mtgs | Interest Rate Risk Mgmt Mtgs - hotel to Citi mtg | UBER TRIP | 31.41 | 12.30 | 11.52 | 10.05 |
| 29,886 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Interest Rate Risk Mgmt Mtgs | Interest Rate Risk Mgmt Mtgs - hotel to LGA | UBER TRIP | 57.51 | 22.52 | 21.09 | 18.40 |
| 29,887 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Investor Relations Conference | | SQ SAINT GEORGE LIVER | 54.00 | 21.15 | 19.80 | 17.27 |
| 29,888 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | IT Service Delivery All Hands - Denver | Taxi from Denver airport to 1800 Larimer to participate in the ITSD Denver All Hands | SQ GREEN TAXI CAB#659 | 67.20 | 27.71 | 27.71 | 24.17 |
| 29,889 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | IT Service Delivery All Hands - Denver | Transportation from 1800 Larimer to Denver airport for ITSD All Hands in Denver | UBER TRIP | 30.61 | 12.62 | 12.62 | 11.01 |
| 29,890 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | KT Sessions | | UBER TRIP | 10.62 | 5.36 | 5.02 | 4.38 |
| 29,891 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | KT Sessions | | UBER TRIP | 15.47 | 7.80 | 7.31 | 6.37 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,892 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Mid-Atlantic Investor Relations Trip | | MT HIAW TVM NCOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,893 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | MS Conference- NYC | MS Conference- NYC | UBER TRIP | 15.75 | 6.17 | 5.78 | 5.04 |
| 29,894 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ops Services / ITO Alignment | | RTD DUS COM RAIL | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,895 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Transition Support | | UBER TRIP | 9.20 | 4.64 | 4.35 | 3.79 |
| 29,896 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SD Denver ALL HANDS | Travel to and from hotel | LYFT RIDE WED 7AM | 14.66 | 7.39 | 6.92 | 6.04 |
| 29,897 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SD Denver ALL HANDS | | LYFT RIDE WED 4PM | 35.14 | 17.73 | 16.60 | 14.48 |
| 29,898 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | strategic revenue initiatives travel | | UBER TRIP | 21.62 | 9.56 | 8.95 | 7.81 |
| 29,899 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Strategy session-airport transportation | | RTD DUS COM RAIL | 10.50 | 5.13 | 4.80 | 4.19 |
| 29,900 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | support of corporate and business unit operations | Taxi fee incurred while traveling in support of corporate and business unit operations. | BRONCOS COUNTRY TRANSP | 74.75 | 29.27 | 27.41 | 23.91 |
| 29,901 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi to train station MS conference | Taxi to train station MS conference | UBER TRIP | 37.32 | 14.62 | 13.69 | 11.94 |
| 29,902 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Technical Committee Meetings | | MARTA TVM 00000018 | 3.50 | 1.00 | 1.00 | 0.87 |
| 29,903 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Technical Committee Meetings | | LYFT RIDE WED 9PM | 31.77 | 9.05 | 9.05 | 7.89 |
| 29,904 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Train in Denver for HR+ES Strategy 3/4 | Train in Denver for HR+ES Strategy 3/4 for MJ and Tony Gagiardo | RTD DUS COM RAIL | 21.00 | 10.25 | 9.60 | 8.37 |
| 29,905 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Training and Feb 2020 close | Training and Feb 2020 close | UBER TRIP | 19.11 | 7.48 | 7.01 | 6.11 |
| 29,906 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Training and Feb 2020 close | Training and Feb 2020 close | UBER TRIP | 20.33 | 7.96 | 7.46 | 6.50 |
| 29,907 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to attend qrtry all-hands meeting | | UBER TRIP | 46.50 | 23.46 | 21.96 | 19.16 |
| 29,908 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for department quarterly meeting | Travel to Denver for department quarterly meeting | LYFT RIDE WED 7PM | 41.23 | 16.15 | 15.12 | 13.19 |
| 29,909 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to MDC facility to instruct Cyber training | This expense was a Lyft ride to get home from the airport when returning from travel to Denver back to Minneapolis. Receipt attached. | LYFT RIDE TUE 11PM | 22.51 | 8.82 | 8.25 | 7.20 |
| 29,910 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Safety Strategy Meetings | Business Conducted on Behalf of Xcel Energy | UBER TRIP | 23.50 | 11.45 | 10.72 | 9.35 |
| 29,911 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber for cyber security conference | | UBER TRIP | 17.49 | 6.85 | 6.41 | 5.59 |
| 29,912 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber for cyber security conference | | UBER TRIP | 17.61 | 6.90 | 6.46 | 5.63 |
| 29,913 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride for JD Power Conference | | UBER TRIP | 9.68 | 4.01 | 3.75 | 3.27 |
| 29,914 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber tip for JD Power Conference | | UBER TRIP | 3.00 | 1.24 | 1.16 | 1.01 |
| 29,915 | SumTotal | XES | 2020-03-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | XE1 Expand Client Modeling Project | Travel to airport from downtown Minneapolis after attendance for the XE1 Expand Client Modeling Project. | MT HIAW TVM NCOLET MA | 2.00 | 0.57 | 0.53 | 0.47 |
| 29,916 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | All Hands Meeting Denver | | RTD DUS COM RAIL | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,917 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ConEd Resiliency Pilot Meetings | | SQ DRIVER | 96.00 | 32.20 | 32.20 | 23.52 |
| 29,918 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver all hands | all hands 2020 planning | SQ DENVER AIRPORT CAR | 420.00 | 211.86 | 198.39 | 173.04 |
| 29,919 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Denver all hands | Denver all hands 2019 in review and 2020 planning - provided transportation to and from the airport for team members | SQ DENVER AIRPORT CAR | 130.00 | 65.58 | 61.41 | 53.56 |
| 29,920 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | direct reports and leadership meetings | direct reports and leadership meetings | MASABI-LLC-RTD-DENVER | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,921 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI communications meeting | | LYFT RIDE THU 8AM | 15.29 | 5.99 | 5.61 | 4.89 |
| 29,922 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Electric Vehicle infrastructure deferred accountin | Electric Vehicle infrastructure deferred accounting application | UBER TRIP | 27.19 | 11.25 | 10.54 | 9.19 |
| 29,923 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | FAA Industry Coalition at BNSF Headquarters | One-way ground transformation expense from Dallas Ft. Worth airport to hotel. Travel associated with attending an industry coalition initiated by the Federal Aviation Administration and hosted by BNSF. FAA asked that Xcel Energy join the coalition to help advance the industry and expand our operating abilities. | PAW DFW CAB AND SHUTTL | 30.50 | 11.94 | 11.19 | 9.76 |
| 29,924 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | FICO working sessions and team meetings | FICO working sessions and team meetings | RTD DUS COM RAIL | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,925 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | General Counsel Quarterly Breakfast | from Larimer to airport | LYFT RIDE THU 11AM | 37.85 | 14.82 | 13.88 | 12.11 |
| 29,926 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | in denver for DI app business case dev workshop | | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,927 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Innovation and Transformation - XE1 Meetings | Uber from airport to home | UBER TRIP | 32.96 | 12.91 | 12.09 | 10.54 |
| 29,928 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | KT Sessions | | MT HIAW TVM NCOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,929 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft from 1800 Larimer to Airport | Human Resources and Employee Services Strategy session in Denver | LYFT RIDE THU 12PM | 40.94 | 19.99 | 18.72 | 16.32 |
| 29,930 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft to airport after ACC | Lyft to FLL airport from hotel for ACC Spring Conference in Ft Lauderdale, FL | LYFT RIDE THU 11AM | 5.69 | 5.69 | 5.69 | 4.11 |
| 29,931 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | March Denver All Hands Meeting | | SQ DJIBTRAVEL | 36.12 | 18.22 | 17.06 | 14.88 |
| 29,932 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | OT TEM meetings | Lite rail fee to airport | MT HIAW TVM NCOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,933 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Qtrly SWM Meeting & SAM Workshop | | UBER TRIP | 7.45 | 3.76 | 3.52 | 3.07 |
| 29,934 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Required training for corp jet | LYFT in lieu of rental car | LYFT RIDE THU 4PM | 17.39 | 6.81 | 6.38 | 5.56 |
| 29,935 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Sales Forecast Update Meetings | Transport to Minneapolis Office from airport after travel to Minneapolis for multiple Sales Forecast Update meetings. | MT HIAW TVM LNBERG TER | 2.00 | 0.88 | 0.83 | 0.72 |
| 29,936 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Transition Support | | UBER TRIP | 10.58 | 5.34 | 5.00 | 4.36 |
| 29,937 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SD All Hands | SD All Hands - Light Rail | MASABI-LLC-RTD-DENVER | 10.50 | 5.30 | 4.96 | 4.33 |
| 29,938 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SD Q1 All Hands | | MSP AIRPORT PARKING | 78.00 | 39.35 | 36.84 | 32.14 |
| 29,939 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SD Q1 All Hands | | SQ FAIR WAY LEMO LLC | 80.50 | 40.61 | 38.03 | 33.17 |
| 29,940 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SD team meeting | | MT HIAW TVM LNBERG TER | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,941 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground TransportationJD. Power Utility Client Conference,Nashville, TN | UBER TRIP | 6.30 | 2.23 | 1.77 | 1.55 |
| 29,942 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground TransportationJD. Power Utility Client Conference,Nashville, TN | UBER TRIP | 18.34 | 6.48 | 5.16 | 4.50 |
| 29,943 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground TransportationJD Power Client Utility ConferenceNashville, TN | UBER TRIP | 11.30 | 3.99 | 3.18 | 2.77 |
| 29,944 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | MPUC Planning Meeting on AGIS and CXT□ | MT HIAW TVM NCOLET MA | 1.00 | 0.39 | 0.37 | 0.32 |
| 29,945 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | MPUC Planning Meeting on AGIS and CXTLR - Office to MSP | MT HIAW TVM NCOLET MA | 2.50 | 0.98 | 0.92 | 0.80 |
| 29,946 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Service Delivery All Hands | | MT HIAW TVM HIGH TERM | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,947 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Service Delivery All Hands Q1 | | MT HIAW TVM LNBERG TER | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,948 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi from EEI offices to airport | Taxi for trip to airport from EEI offices following communications conference. | SQ UVC | 18.68 | 18.68 | 17.49 | 15.26 |
| 29,949 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Taxi from Minneapolis Airport to Bloomington MN | Traveled to Denver for HR+ES Strategy session - Taxi airport to Home | SQ DENEKE GEBRETSADIK | 39.42 | 19.24 | 18.02 | 15.72 |
| 29,950 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Training and Feb 2020 close | Training and Feb 2020 close | UBER TRIP | 39.28 | 15.38 | 14.40 | 12.56 |
| 29,951 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to attend qrtry all-hands meeting | | UBER TRIP | 41.61 | 20.99 | 19.66 | 17.14 |
| 29,952 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver All Hands Staff Meeting | | UBER TRIP | 31.05 | 15.66 | 14.67 | 12.79 |
| 29,953 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for HR+ES Leadership Stategy Sess | Train to Denver Airport | RTD DUS COM RAIL | 10.50 | 4.11 | 3.85 | 3.36 |
| 29,954 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride for JD Power Conference | | UBER TRIP | 23.35 | 9.66 | 9.05 | 7.89 |
| 29,955 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to hotel | March Economic Studies Working Group Dallas TX | UBER TRIP | 17.25 | 5.79 | 5.79 | 4.23 |
| 29,956 | SumTotal | XES | 2020-03-05 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Xcelab support | | MT HIAW TVM NCOLET MA | 2.00 | 0.78 | 0.73 | 0.64 |
| 29,957 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 2020 OUUG Conference | 2020 OUUG Conference | LYFT RIDE THU 3PM | 25.94 | 13.08 | 12.25 | 10.69 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
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| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29,958 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 3/5 MI Climate Leadership Awards | UBER to hotel in Detroit | UBER TRIP | 36.82 | 14.46 | 13.54 | 11.81 |
| 29,959 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 3/6 MI Climate Leadership Awards | Cab to Detroit Airport | SQ AK CAB | 59.00 | 23.17 | 21.70 | 18.93 |
| 29,960 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 3/6 MI Climate Leadership Awards | Detroit. UBER from DIA back to 1800 Larimer | UBER TRIP | 51.45 | 20.21 | 18.92 | 16.51 |
| 29,961 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Legal/Claims Department Quarterly Meeting | Attend Legal/Claims Department Quarterly Meeting | LYFT RIDE FRI 2PM | 61.10 | 23.93 | 22.41 | 19.54 |
| 29,962 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend Legal/Claims Department Quarterly Meeting | Attend Legal/Claims Department Quarterly Meeting. Receipt #1379585051506352214 | LYFT RIDE FRI 9AM | 42.47 | 16.63 | 15.57 | 13.58 |
| 29,963 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend meetings with Denver legal staff re case | load and Lead Assistant General Counsel position | UBER TRIP | 74.66 | 29.24 | 27.38 | 23.88 |
| 29,964 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attend quarterly SD all hands meeting in Denver | The receipt is not lost. It is sitting on my desk in the office. Retrieving the receipt s not critical enough to break COVID rules o venture into the office. Therefore, I'm submitting as lost. | UBER TRIP | 42.91 | 14.99 | 11.94 | 10.41 |
| 29,965 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attended 14th Annual Sedona Conference | | LYFT RIDE FRI 11AM | 39.57 | 15.50 | 14.51 | 12.66 |
| 29,966 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | BAML Conference- uber to hotel | BAML Conference- uber to hotel | UBER TRIP | 50.57 | 19.80 | 18.55 | 16.18 |
| 29,967 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Townhall meeting MN | C&I Townhall meeting MN | UBER TRIP | 4.91 | 2.03 | 1.90 | 1.66 |
| 29,968 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Townhall meeting MN | C&I Townhall meeting MN | UBER TRIP | 4.92 | 2.04 | 1.91 | 1.66 |
| 29,969 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C&I Townhall meeting MN | | UBER TRIP | 24.57 | 10.17 | 9.52 | 8.31 |
| 29,970 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Change Control Kaizen Event in Denver March 2-6 | Uber to Airport on March 6, 2020Change Control Kaizen Event in Denver March 2-6, 2020 | UBER TRIP | 31.99 | 10.73 | 10.73 | 7.84 |
| 29,971 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Cyber Security Program Support | Transit cost from hotel to Las Vegas airport. | LYFT INCREASE TIP | 3.00 | 1.17 | 1.10 | 0.96 |
| 29,972 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Cyber Security Program Support | Transit cost from hotel to Las Vegas airport. | LYFT RIDE FRI 8AM | 11.57 | 4.53 | 4.24 | 3.70 |
| 29,973 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | ITSD All Hands Meeting and Team Mgr meetings/tasks | | UBER TRIP | 66.11 | 34.59 | 32.39 | 28.25 |
| 29,974 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | KT Sessions | | UBER TRIP | 94.74 | 47.79 | 44.75 | 39.03 |
| 29,975 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Lyft Service from Hotel to Rice Street Service Cen | Receipt #1379193473936372896Lyft service from hotel to Rice Street Service Center to participate in NSP Damage Prevention Supervisor interviews. | LYFT RIDE THU 9AM | 0.19 | 0.19 | 0.19 | 0.17 |
| 29,976 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | March FICO Testing Workshop | March FICO Testing Workshop- Had to use my person card as there was an issue with the corporate card | Uber | 38.05 | 19.19 | 17.97 | 15.68 |
| 29,977 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Pilot corporate aircraft to transport execs to MN | Transportation from Centennial Airport to DIA. Pick up plane in MN. | UBER TRIP | 45.53 | 17.83 | 16.70 | 14.56 |
| 29,978 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Required Annual Recurrent Pilot Training | Required Annual Recurrent Pilot Training. Ride from KDEN to Centennial Airport - 8001 Interport Blvd Englewood, CO 80112 | UBER TRIP | 49.88 | 19.53 | 18.29 | 15.95 |
| 29,979 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Sales Forecast Update | Transport to airport for return home after travel to Minneapolis for multiple Sales Forecast Update meetings. | MT HIAW TVM NCOLET MA | 2.50 | 1.11 | 1.04 | 0.90 |
| 29,980 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Transition Support | | UBER TRIP | 25.29 | 12.76 | 11.95 | 10.42 |
| 29,981 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SAP COE Transition Support | | UBER TRIP | 53.02 | 26.75 | 25.04 | 21.84 |
| 29,982 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | From Brunch to conference locationJD Power Utility Client Conference | UBER TRIP | 7.30 | 2.58 | 2.06 | 1.79 |
| 29,983 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | From Conference location to DinnerJD Power Client Utility Conference in TN | UBER TRIP | 6.30 | 2.23 | 1.77 | 1.55 |
| 29,984 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground Transportation JD Power Client Utility Conference in TN | UBER TRIP | 11.14 | 3.94 | 3.14 | 2.74 |
| 29,985 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | Ground TransportationJD. Power Utility Client Conference.Nashville, TN | UBER TRIP | 12.98 | 4.59 | 3.65 | 3.19 |
| 29,986 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Service Delivery All Hands | | MT HIAW TVM NCOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,987 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Service Delivery All Hands Mtg Mpls | | MT HIAW TVM NCOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,988 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Service Delivery All Hands Q1 | | MT HIAW TVM NCOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 29,989 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Service delivery meeting | | MT HIAW TVM NCOLET MA | 2.00 | 1.01 | 0.94 | 0.82 |
| 29,990 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Field Engineer Conference | Trip from Magnolia Hotel to Denver Airport | UBER TRIP | 16.83 | 16.83 | 16.83 | 12.29 |
| 29,991 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Substation Field Engineers Conference | Tip on Uber trip from 3-2 | UBER TRIP | 1.45 | 1.45 | 1.45 | 1.06 |
| 29,992 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | support of corporate and business unit operations | business travel in support of corporate and business unit operations | UBER TRIP | 10.14 | 3.97 | 3.72 | 3.24 |
| 29,993 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel from airport after kaizen event | | UBER TRIP | 42.76 | 14.34 | 14.34 | 10.48 |
| 29,994 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber for cyber conference | | UBER TRIP | 17.51 | 6.86 | 6.42 | 5.60 |
| 29,995 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber for cyber conference | | UBER TRIP | 55.60 | 21.77 | 20.39 | 17.78 |
| 29,996 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride for JD Power Conference | | UBER TRIP | 24.13 | 9.99 | 9.35 | 8.16 |
| 29,997 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to airport | March Economic Studies Working Group Dallas TX | UBER TRIP | 23.53 | 7.89 | 7.89 | 5.77 |
| 29,998 | SumTotal | XES | 2020-03-06 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber to conference | Uber to conference | UBER TRIP | 6.87 | 2.69 | 2.52 | 2.20 |
| 29,999 | SumTotal | XES | 2020-03-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Attended 14th Annual Sedona Conference | | LYFT RIDE FRI 4PM | 78.35 | 30.68 | 28.73 | 25.06 |
| 30,000 | SumTotal | XES | 2020-03-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Meet with Denver staff and co-lead quarterly | meeting with Denver staff; Invoice 2098. car service 3/4-3/5/2020. DEN to 1800 Larimer & 1800 Larimer to DEN. | SQ A&A LIMOUSINE | 170.00 | 66.58 | 62.34 | 54.38 |
| 30,001 | SumTotal | XES | 2020-03-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | From Conference Location to BNA AirportJD Power Utility Client Conference in TN | UBER TRIP | 17.30 | 8.12 | 4.87 | 4.25 |
| 30,002 | SumTotal | XES | 2020-03-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | See Description | From Conference location to Dinner - JD Power Utility Client Conference in TN | UBER TRIP | 6.30 | 2.23 | 1.77 | 1.55 |
| 30,003 | SumTotal | XES | 2020-03-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SFE Conference in Denver-MSP to Home | SFE Conference in Denver- MSP to Home | LYFT RIDE THU 7PM | 16.00 | 16.00 | 16.00 | 11.69 |
| 30,004 | SumTotal | XES | 2020-03-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SFE Conference in Denver-MSP to Home | SFE Conference in Denver- MSP to Home | LYFT RIDE THU 7PM | 15.99 | 15.99 | 15.99 | 13.95 |
| 30,005 | SumTotal | XES | 2020-03-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel from industry conference | Attended the Nuclear Energy Institute Cyber Security Workshop | UBER TRIP | 12.52 | 4.90 | 4.59 | 4.00 |
| 30,006 | SumTotal | XES | 2020-03-07 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride for JD Power Conference | | UBER TRIP | 53.96 | 22.33 | 20.91 | 18.24 |
| 30,007 | SumTotal | XES | 2020-03-08 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EEI communications meeting | | LYFT RIDE SUN 7PM | 54.68 | 21.41 | 20.05 | 17.49 |
| 30,008 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | COVID-19 Activities / Meetings | Uber Expense | UBER TRIP | 50.26 | 50.26 | 47.06 | 41.05 |
| 30,009 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Insights Team mtgs | | MT HIAW TVM LINBERG TER | 4.00 | 1.66 | 1.55 | 1.35 |
| 30,010 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | CXT E2E Testing Denver | | MASABI-LLC-RTD-DENVER | 10.50 | 4.11 | 3.85 | 3.36 |
| 30,011 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | EX Outage Restoration Design Workshop | Light rail to Minneapolis airport from 401 Nicollet Mall to attend EX Outage Restoration design-thinking workshop in Denver. | METRO TRANSIT | 2.00 | 0.70 | 0.70 | 0.61 |
| 30,012 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail to MN Office | | MT HIAW TVM LINBERG TER | 2.00 | 0.83 | 0.78 | 0.68 |
| 30,013 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SSG Taxi from Welcome Event to Hotel | SSG Taxi from Welcome Event to Hotel | SQ US TAXI | 15.00 | 6.63 | 6.21 | 5.42 |
| 30,014 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | strategic revenue initiatives travel | | UBER TRIP | 38.45 | 17.01 | 15.93 | 13.89 |
| 30,015 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel Management Company Meetings | Ride from airport to hotel | MT HIAW TVM LINBERG TER | 1.25 | 0.32 | 0.30 | 0.26 |
| 30,016 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for department and team meetings | Travel to Denver for department and team meetings | RTD EAST DIA | 10.50 | 4.11 | 3.85 | 3.36 |
| 30,017 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber ride for MN Trip | | UBER TRIP | 12.58 | 5.21 | 4.88 | 4.25 |
| 30,018 | SumTotal | XES | 2020-03-09 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber tip from MN Trip | | UBER TRIP | 5.00 | 2.07 | 1.94 | 1.69 |
| 30,019 | SumTotal | XES | 2020-03-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 1PM | 1.57 | 0.61 | 0.58 | 0.50 |
| 30,020 | SumTotal | XES | 2020-03-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Experience Transformation Meetings | | LYFT RIDE TUE 1PM | 0.61 | 0.21 | 0.17 | 0.15 |
| 30,021 | SumTotal | XES | 2020-03-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Customer Insights Team mtgs | | MT HIAW TVM NCOLET MA | 4.00 | 1.66 | 1.55 | 1.35 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30,022 | SumTotal | XES | 2020-03-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Diversity and Inclusion classes | | HC CENTRAL LIBRARY PAR | 13.00 | 6.35 | 5.94 | 5.18 |
| 30,023 | SumTotal | XES | 2020-03-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Employee Exp Outage Restoration workshop | uber from airport to hotel | UBER TRIP | 39.19 | 12.60 | 11.80 | 10.29 |
| 30,024 | SumTotal | XES | 2020-03-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail to MN Office | | MT HIAW TVM NICOLET MA | 2.00 | 0.83 | 0.78 | 0.68 |
| 30,025 | SumTotal | XES | 2020-03-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | SSG Travel from Airport to Hotel | SSG Travel from Airport to Hotel | UBER TRIP | 39.91 | 17.65 | 16.53 | 14.42 |
| 30,026 | SumTotal | XES | 2020-03-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | strategic revenue initiatives travel | strategic revenue initiatives travel | UBER TRIP | 13.63 | 6.03 | 5.65 | 4.92 |
| 30,027 | SumTotal | XES | 2020-03-10 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE MON 11PM | 34.94 | 17.62 | 16.50 | 14.40 |
| 30,028 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | 414 meetings | Train ticket to and from ft snelling to 414 | MT HIAW TVM FT SNELLIN | 3.50 | 1.77 | 1.65 | 1.44 |
| 30,029 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Employee Exp Outage Restoration workshop | Uber from hotel to workshop location | UBER TRIP | 7.86 | 2.53 | 2.37 | 2.06 |
| 30,030 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Fleet Fuel Meeting | Group Ride from 414 to Chestnut | UBER TRIP | 3.77 | 0.96 | 0.90 | 0.79 |
| 30,031 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail back from MNDOR Cap Rate Forum | | MT TVM GREEN CAPITOL R | 4.00 | 4.00 | 3.75 | 3.27 |
| 30,032 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Light Rail to MNDOR Cap Rate Forum | | MT HIAW TVM NICOLET MA | 5.00 | 5.00 | 4.68 | 4.08 |
| 30,033 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Outage Restoration Design Workshop | Uber trip for return to Denver International Airport to attend EX Outage Restoration design-thinking workshop with Mindsel Consulting. | UBER TRIP | 30.38 | 10.68 | 10.68 | 9.32 |
| 30,034 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Pilot corp jet to transport company execs to MO | LYFT in lieu of rental car | LYFT RIDE WED 1PM | 22.38 | 8.76 | 8.21 | 7.16 |
| 30,035 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Ride to Convention Center for Forum | getting to the Forum on Workplace Inclusion | LYFT RIDE TUE 9AM | 8.21 | 4.01 | 3.75 | 3.27 |
| 30,036 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | staff meetings in Denver | train to downtown | RTD EAST DIA | 2.62 | 2.62 | 2.62 | 1.91 |
| 30,037 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership | | LYFT RIDE TUE 8PM | 13.64 | 6.88 | 6.44 | 5.62 |
| 30,038 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | MT HIAW TVM NICOLET MA | 2.50 | 1.26 | 1.18 | 1.03 |
| 30,039 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel for group leadership meetings | | LYFT RIDE TUE 6PM | 8.64 | 4.36 | 4.08 | 3.56 |
| 30,040 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel to Denver for department and team meetings | Travel to Denver for department and team meetings | LYFT RIDE WED 5PM | 40.99 | 16.05 | 15.03 | 13.11 |
| 30,041 | SumTotal | XES | 2020-03-11 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber Ride back homr from MN Trip | | UBER TRIP | 51.45 | 21.29 | 19.94 | 17.39 |
| 30,042 | SumTotal | XES | 2020-03-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Pilot corp jet to transport company execs to MO | LYFT in lieu of rental car | LYFT RIDE THU 8AM | 20.09 | 7.87 | 7.37 | 6.43 |
| 30,043 | SumTotal | XES | 2020-03-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | staff meetings in Denver | train to airport | RTD DUS COM FAIL | 2.62 | 2.62 | 2.62 | 1.91 |
| 30,044 | SumTotal | XES | 2020-03-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | strategic revenue initiatives travel | strategic revenue initiatives travel | UBER TRIP | 23.31 | 10.31 | 9.65 | 8.42 |
| 30,045 | SumTotal | XES | 2020-03-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Transit Fare Payment in DC for EEI meetings | | METRO 069-GAL PL-CHNTW | 10.00 | 10.00 | 10.00 | 7.30 |
| 30,046 | SumTotal | XES | 2020-03-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | travel for cyber security face to face meeting | | METRO TRANSIT | 12.50 | 4.90 | 4.58 | 4.00 |
| 30,047 | SumTotal | XES | 2020-03-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel Mgmt Transition Kickoff | from DIA to Centennial Airport | UBER TRIP | 53.95 | 27.21 | 25.48 | 22.23 |
| 30,048 | SumTotal | XES | 2020-03-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Travel Mgmt Transition Kickoff | Trip from Chestnut to Minneapolis Airport. had 4 total passengers, Beth Hill, Vanessa Villa, Kim Hudson and myself | UBER TRIP | 38.70 | 19.52 | 18.28 | 15.94 |
| 30,049 | SumTotal | XES | 2020-03-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Traveling while in Houston Texas | Traveling while in Houston Texas meeting with clients | LYFT RIDE TUE 10AM | 33.99 | 14.98 | 14.98 | 10.84 |
| 30,050 | SumTotal | XES | 2020-03-12 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber for Business in Denver for CFO | Uber for Business in Denver for CFO Lost receipt attached | UBER TRIP | 38.01 | 14.89 | 13.94 | 12.16 |
| 30,051 | SumTotal | XES | 2020-03-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | COVID-19 Activities / Meetings | Uber Expense | UBER TRIP | 34.30 | 34.30 | 32.12 | 28.01 |
| 30,052 | SumTotal | XES | 2020-03-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Employee Exp - Outage Restoration workshop | Uber from hotel to Employee Experience workshop location | UBER TRIP | 7.72 | 2.48 | 2.33 | 2.03 |
| 30,053 | SumTotal | XES | 2020-03-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Employee Exp - Outage Restoration workshop | Uber ride from workshop to hotel by airport | UBER TRIP | 35.19 | 11.32 | 10.60 | 9.24 |
| 30,054 | SumTotal | XES | 2020-03-13 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Traveling while in Houston Texas | Traveling while in Houston Texas meeting with clients | LYFT RIDE FRI 12PM | 13.54 | 5.97 | 5.97 | 4.32 |
| 30,055 | SumTotal | XES | 2020-03-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Traveling while in Houston Texas | Traveling while in Houston Texas meeting with clients | LYFT RIDE FRI 5PM | 14.69 | 6.48 | 6.48 | 4.68 |
| 30,056 | SumTotal | XES | 2020-03-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Traveling while in Houston Texas | Traveling while in Houston Texas meeting with clients | LYFT RIDE SAT 10AM | 23.62 | 10.41 | 10.41 | 7.53 |
| 30,057 | SumTotal | XES | 2020-03-14 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Traveling while in Houston Texas | Traveling while in Houston Texas meeting with clients | LYFT RIDE SAT 2PM | 34.22 | 15.08 | 15.08 | 10.91 |
| 30,058 | SumTotal | XES | 2020-10-15 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | Uber from denver airport to 1800 Larimer Denver CO | Uber from Denver airport to 1800 Larimer Denver CO.I traveled to Colorado to obtain a company vehicle (C4573) As there were no vehicles in NSP. | Uber | 38.27 | 18.68 | 17.49 | 15.26 |
| 30,059 | SumTotal | XES | 2020-12-03 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | C1.5 on-site meeting vehicle pick-up from 414 | Uber trip to pick up STED company vehicle for 2x C1.5 project meetings. | UBER TRIP | 7.89 | 7.89 | 7.89 | 5.76 |
| 30,060 | SumTotal | XES | 2020-12-04 | Travel Related | T-Taxi/Bus/Other | T-Taxi/Bus/Other | On-site C1.5. Vehicle drop-off at 414 Nicollet | After the C1.5 meetings I returned the STED company vehicle to the 414 office and took a Lyft home avoiding public transportation. | LYFT *RIDE WED 6PM | 8.93 | 8.93 | 8.93 | 6.52 |
| **30,061** | **Subtotal - T-Taxi/Bus/Other** | **XES** | | | **T-Taxi/Bus/Other** | | | | | **49,320.88** | **23,266.85** | **22,147.49** | **18,862.87** |
| 30,062 | SumTotal | XES | 2020-01-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Service Delivery 2020 Resource Planning | | e470 Tollway | 8.35 | 4.21 | 3.94 | 3.44 |
| 30,063 | SumTotal | XES | 2020-01-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2/05/20: Brian's Staff Sr/Supv Mtg @ MDC | E-470 Tolls for 2/05/20: Brian's Staff Sr/Supv Mtg @ MDC | ENTERPRISE TOLL | 17.55 | 7.76 | 7.27 | 6.34 |
| 30,064 | SumTotal | XES | 2020-01-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Service Delivery 2020 Resource Planning | | e470 Tollway | 8.35 | 4.21 | 3.94 | 3.44 |
| 30,065 | SumTotal | XES | 2020-01-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | OMS Requirements Meeting | | e470 Tollway | 8.35 | 4.21 | 3.94 | 3.44 |
| 30,066 | SumTotal | XES | 2020-01-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Employee reviews in Minneapolis | Tip on uber trip hotel to Maple Grove - included on uber receipt | UBER TRIP | 4.60 | 1.54 | 1.54 | 1.13 |
| 30,067 | SumTotal | XES | 2020-01-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | OMS Requirements Meeting | | e470 Tollway | 8.35 | 4.21 | 3.94 | 3.44 |
| 30,068 | SumTotal | XES | 2020-01-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Regional Planning Meetings | | airport wheelchair assistance (2) | 10.00 | 3.35 | 3.35 | 2.45 |
| 30,069 | SumTotal | XES | 2020-01-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to Minneapolis to manage staff | Tolls to and from Centennial airport | | 14.00 | 6.83 | 6.40 | 5.58 |
| 30,070 | SumTotal | XES | 2020-01-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | CIO Leadership Transition | | | 1.35 | 0.68 | 0.64 | 0.56 |
| 30,071 | SumTotal | XES | 2020-01-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Culture Team Meetings in Minneapolis | Culture Team Meetings in Minneapolis | E 470 EXPRESS TOLLS | 13.25 | 5.19 | 4.86 | 4.24 |
| 30,072 | SumTotal | XES | 2020-01-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to AZ | Line service and help with passengers and luggage | Million Air TUS | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,073 | SumTotal | XES | 2020-01-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | XE1 Team Meetings | Tip for food delivery while on XE 1 trip | UBER EATS | 4.19 | 4.19 | 4.19 | 3.65 |
| 30,074 | SumTotal | XES | 2020-01-08 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attent Event Learing Process Training | Attend the first day of Event Learning Training process | MT HIAW TVM FT SNELLIN | 5.00 | 5.00 | 5.00 | 3.65 |
| 30,075 | SumTotal | XES | 2020-01-08 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | CIO Leadership Transition | | | 1.35 | 0.68 | 0.64 | 0.56 |
| 30,076 | SumTotal | XES | 2020-01-08 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Regional Planning Meetings | | airport wheelchair assistance (3) | 15.00 | 5.03 | 5.03 | 3.68 |
| 30,077 | SumTotal | XES | 2020-01-08 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Review Meetings with Washington DC outside counsel | | | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,078 | SumTotal | XES | 2020-01-08 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to D.C. for firm reviews | Travel to D.C. for firm reviews | UBER TRIP | 3.00 | 1.17 | 1.10 | 0.96 |
| 30,079 | SumTotal | XES | 2020-01-08 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | TRAVELING FOR XE1 | TIP FOR UBER DRIVE, RIDE WAS FROM WOODBURY MN TO AIRPORT. TRAVELING FOR XE1. | UBER TRIP | 2.48 | 2.48 | 2.48 | 2.16 |
| 30,080 | SumTotal | XES | 2020-01-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | CXT NCC | CXT NCC | UBER TRIP | 0.60 | 0.24 | 0.22 | 0.19 |
| 30,081 | SumTotal | XES | 2020-01-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to AZ | Line service, aircraft service and help with passenger's luggage | Million Air TUS | 9.00 | 3.52 | 3.30 | 2.88 |
| 30,082 | SumTotal | XES | 2020-01-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to AZ | Line service, aircraft service and help with passenger's luggage | Signature Flight Support | 10.00 | 3.92 | 3.67 | 3.20 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30,083 | SumTotal | XES | 2020-01-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Grid Visibility & Control Wave 2 Planning | $5.00 tip left in the room for housekeeping | | 5.00 | 5.00 | 5.00 | 4.36 |
| 30,084 | SumTotal | XES | 2020-01-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Meeting with Denver Legal Department | Tip for UBER ride from 1800 Larimer to airport. | UBER TRIP | 9.25 | 3.62 | 3.39 | 2.96 |
| 30,085 | SumTotal | XES | 2020-01-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Toll fee - Strategy Session for travel | Toll fee - Strategy Session for travel | NATIONAL TOLL | 8.60 | 3.04 | 2.42 | 2.11 |
| 30,086 | SumTotal | XES | 2020-01-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to AZ | Line service, aircraft service and help with passenger's and luggage | Signature Flight Support SDL | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,087 | SumTotal | XES | 2020-01-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | OMS Requirements Meeting | | e470 Tollway | 8.35 | 4.21 | 3.94 | 3.44 |
| 30,088 | SumTotal | XES | 2020-01-11 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | OT CIP Access Workshop & MFA Project Meetings | Toll road to/from airport | E-470 Public Highway Authority | 16.00 | 6.27 | 5.87 | 5.12 |
| 30,089 | SumTotal | XES | 2020-01-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 13 - 16 Travel.Belman/Maid/Concierge | Marriott | 4.60 | 1.80 | 1.69 | 1.47 |
| 30,090 | SumTotal | XES | 2020-01-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 13 - 16 Travel.Belman/Maid/Concierge | Marriott | 1.84 | 0.64 | 0.51 | 0.45 |
| 30,091 | SumTotal | XES | 2020-01-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | MISO Planning Week | | airport wheel chair assistance (3) | 15.00 | 5.03 | 5.03 | 3.68 |
| 30,092 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2020 Work Prioritization Session | Tollroad□ | C470 | 1.75 | 0.62 | 0.62 | 0.54 |
| 30,093 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Airport parking dues - Quarterly Meeting with emp: | Airport parking dues - Quarterly Meeting with employees | NATIONAL TOLL | 18.25 | 6.45 | 5.14 | 4.48 |
| 30,094 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Annual Law Firm Review With Orrick. | E-470 Express Tolls. | E-470 Express | 11.30 | 4.43 | 4.14 | 3.61 |
| 30,095 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 13 - 16 Travel.Belman/Maid/Concierge | Marriott | 1.00 | 0.39 | 0.37 | 0.32 |
| 30,096 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 13 - 16 Travel.Belman/Maid/Concierge | Marriott | 0.40 | 0.14 | 0.11 | 0.10 |
| 30,097 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to TX | passenger assistance with luggage and line service | TacAir AMA | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,098 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | IEMQA Webaccounting Upgrade at OATI | Uber to OATI | Uber | 3.00 | 1.01 | 1.01 | 0.74 |
| 30,099 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | IEMQA Webaccounting Upgrade at OATI | Uber to Xcel from OATI | Uber | 2.00 | 0.67 | 0.67 | 0.49 |
| 30,100 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Larimer BPD Meeting | | ExpressToll | 8.40 | 2.95 | 2.95 | 2.58 |
| 30,101 | SumTotal | XES | 2020-01-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Multiple Meetings within Finance Organization | Tip for driver of car service to airport to accommodate busier schedule and inability to take light rail to airport. | | 4.06 | 1.16 | 1.08 | 0.94 |
| 30,102 | SumTotal | XES | 2020-01-15 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2020 Work Prioritization Session | Housekeeping Tip | The Residence Inn | 7.00 | 2.46 | 2.46 | 2.15 |
| 30,103 | SumTotal | XES | 2020-01-15 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2020 Work Prioritization Session | Tollroad□ | C470 | 1.75 | 0.62 | 0.62 | 0.54 |
| 30,104 | SumTotal | XES | 2020-01-15 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | MISO Planning Week | | airport wheel chair assistance (2) | 10.00 | 3.35 | 3.35 | 2.45 |
| 30,105 | SumTotal | XES | 2020-01-15 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tip for taxi from downtown WA to airport | Tip for taxi from downtown WA hotel to airport re: WA trip for State of Colorado/National Governors Association (NGA) GridEx workshop from 1/13/20 through 1/17/20 | UBER TRIP | 3.00 | 1.17 | 1.10 | 0.96 |
| 30,106 | SumTotal | XES | 2020-01-16 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 1/13-1/16 MN Business Plan & Strategy, Financial | Financial Council | Marriott Housekeeping Staff | 10.00 | 3.93 | 3.68 | 3.21 |
| 30,107 | SumTotal | XES | 2020-01-16 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 13 - 16 Travel.Belman/Maid/Concierge | Marriott | 4.40 | 1.72 | 1.61 | 1.41 |
| 30,108 | SumTotal | XES | 2020-01-16 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 13 - 16 Travel.Belman/Maid/Concierge | Marriott | 1.76 | 0.61 | 0.49 | 0.43 |
| 30,109 | SumTotal | XES | 2020-01-16 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to TX | passenger assistance with luggage and line service | TacAir AMA | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,110 | SumTotal | XES | 2020-01-16 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | IEEE JTCM meeting | | UBER TRIP | 1.32 | 1.32 | 1.32 | 0.96 |
| 30,111 | SumTotal | XES | 2020-01-16 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | SAP COE / R19.4 Release Maintenance | SAP Major release R19.4 Meetings | | 9.56 | 4.79 | 4.49 | 3.91 |
| 30,112 | SumTotal | XES | 2020-01-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 19 - 22 Travel.Belman/Maid/Concierge | Marriott | 4.00 | 1.57 | 1.47 | 1.28 |
| 30,113 | SumTotal | XES | 2020-01-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 19 - 22 Travel.Belman/Maid/Concierge | Marriott | 1.60 | 0.56 | 0.45 | 0.39 |
| 30,114 | SumTotal | XES | 2020-01-20 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 19 - 22 Travel.Belman/Maid/Concierge | | 2.80 | 1.10 | 1.03 | 0.90 |
| 30,115 | SumTotal | XES | 2020-01-20 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 19 - 22 Travel.Belman/Maid/Concierge | | 1.12 | 0.39 | 0.31 | 0.27 |
| 30,116 | SumTotal | XES | 2020-01-20 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to Minneapolis to meet and manage staff | Tolls to and from Centennial Airport | Tolls | 14.00 | 6.83 | 6.40 | 5.58 |
| 30,117 | SumTotal | XES | 2020-01-21 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend Ops services 2020 planning | tip for breakfast for Heidi Benedict & myself | Hilton Double tree | 5.00 | 2.44 | 2.29 | 1.99 |
| 30,118 | SumTotal | XES | 2020-01-21 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Business Systems 2020 Planning | | | 1.35 | 0.68 | 0.64 | 0.56 |
| 30,119 | SumTotal | XES | 2020-01-21 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | PRC-005-6 SAR Drafting Team Meeting | Hotel Bags | | 3.00 | 3.00 | 3.00 | 2.19 |
| 30,120 | SumTotal | XES | 2020-01-21 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Team Meeting in MSP | Team Meeting in MSP Toll to Airport | e470 | 8.00 | 2.28 | 2.28 | 1.99 |
| 30,121 | SumTotal | XES | 2020-01-22 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 1/20-1/22 MN Executive Committee / SP&EA Feedback | SP&EA = Strategy, Planning & External Affairs | Marriott City Center Housekeeping Staff | 3.00 | 1.18 | 1.10 | 0.96 |
| 30,122 | SumTotal | XES | 2020-01-22 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 19 - 22 Travel.Belman/Maid/Concierge | | 3.20 | 1.25 | 1.17 | 1.02 |
| 30,123 | SumTotal | XES | 2020-01-22 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 19 - 22 Travel.Belman/Maid/Concierge | | 1.28 | 0.45 | 0.38 | 0.31 |
| 30,124 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Business Systems 2020 Planning | | | 1.35 | 0.68 | 0.64 | 0.56 |
| 30,125 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distribution Staff meeting | Housekeeping tip | Radisson Blu Downtown Minneapolis | 4.00 | 1.41 | 1.41 | 1.23 |
| 30,126 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EIP Meetings | | LYFT RIDE THU 1PM | 45.49 | 16.08 | 15.06 | 13.13 |
| 30,127 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Enterprise Security Services Winter Leadership Mtg | Tip for Uber Driver | UBER TRIP | 4.63 | 2.26 | 2.11 | 1.84 |
| 30,128 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Meet with Steve Wilson and Brian Van Abel | Meet with Employee Steve Wilson and Supervisor Brian Van AbelExpress Toll-One way-Pena Blvd to C-470/I-25 Interchange | E470 | 8.35 | 8.35 | 8.35 | 6.04 |
| 30,129 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Meet with Steve Wilson and Brian Van Abel | Meet with Steve Wilson and Brian Van Abel;Misc tips to WallyPark shuttle drivers ($4) and Marriott Hotel staff ($10) | ; Marriott Minneapolis | 14.00 | 14.00 | 14.00 | 10.12 |
| 30,130 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Meetings at FERC tips Marriott Hotel Maid | | Marriott Hotel Maid | 6.00 | 1.71 | 1.71 | 1.49 |
| 30,131 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | pre-fat week 1 DEMS | | NATIONAL TOLL | 13.40 | 13.40 | 12.55 | 10.94 |
| 30,132 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Team Meeting in MSP | Team Meeting in MSP Toll from Airport | e470 | 8.00 | 2.28 | 2.28 | 1.99 |
| 30,133 | SumTotal | XES | 2020-01-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Team Meetings | Final Connect four reviews. | ENTERPRISE TOLL | 8.60 | 3.11 | 3.11 | 2.27 |
| 30,134 | SumTotal | XES | 2020-01-24 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Taxi from Larimer to Denver Airport | Shuttle for Julie Roberts & Christine Anderson. Travel to Denver for Leadership Strategy Session | LYFT RIDE THU 4PM | 39.07 | 19.07 | 17.86 | 15.58 |
| 30,135 | SumTotal | XES | 2020-01-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | CEO Virtual Chat | Travel Toll | E 470 EXPRESS TOLLS | 2.55 | 2.55 | 2.55 | 2.22 |
| 30,136 | SumTotal | XES | 2020-01-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distributech Conference | tip for shuttle driver | | 0.78 | 0.78 | 0.78 | 0.68 |
| 30,137 | SumTotal | XES | 2020-01-26 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | DistribuTech | Tip for Uber driver. From my home to MSP airport | UBER TRIP | 6.23 | 3.14 | 2.94 | 2.57 |
| 30,138 | SumTotal | XES | 2020-01-26 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Enery Supply Leadership Conference | | Minneapolis Light Rail | 2.50 | 0.90 | 0.90 | 0.66 |
| 30,139 | SumTotal | XES | 2020-01-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | CIO Direct Report Planning | Round trip tolls 1/28-1/30 | | 17.90 | 9.03 | 8.46 | 7.37 |
| 30,140 | SumTotal | XES | 2020-01-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 27 - 30 Travel.Belman/Maid/Concierge | Marriott | 2.80 | 1.10 | 1.03 | 0.90 |
| 30,141 | SumTotal | XES | 2020-01-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 27 - 30 Travel.Belman/Maid/Concierge | Marriott | 1.12 | 0.39 | 0.31 | 0.27 |
| 30,142 | SumTotal | XES | 2020-01-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distributech Conference | hotel tip | Homewood Suites | 1.95 | 1.95 | 1.95 | 1.70 |
| 30,143 | SumTotal | XES | 2020-01-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Transmission Leadership/Staff meeting | Toll for travel DIA from home on 1/27/20 Please see receipt only charges for that date are requested. | Express Toll | 8.35 | 2.80 | 2.80 | 2.05 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30,144 | SumTotal | XES | 2020-01-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Transportation from airport to hotel | Tip for transportation from San Antonio airport to hotel for DistribuTECH conference. Shared transportation with Alex Remmell. | UBER TRIP | 4.00 | 1.29 | 1.20 | 1.05 |
| 30,145 | SumTotal | XES | 2020-01-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel for Curtiss-Wright Symposium | | | 2.00 | 2.00 | 2.00 | 1.46 |
| 30,146 | SumTotal | XES | 2020-01-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | CIO Direct Report Planning | Concierge | | 5.00 | 2.52 | 2.36 | 2.06 |
| 30,147 | SumTotal | XES | 2020-01-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Cross Sector-Federal Senior Leadership- TSA Surfac | Cross Sector Council-Federal Senior Leadership Council- TSA Surface Transportation Security Committee Meetings | | 14.00 | 6.82 | 6.39 | 5.57 |
| 30,148 | SumTotal | XES | 2020-01-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 27 - 30 Travel.Belman/Maid/Concierge | | 1.00 | 0.39 | 0.37 | 0.32 |
| 30,149 | SumTotal | XES | 2020-01-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 27 - 30 Travel.Belman/Maid/Concierge | | 0.40 | 0.14 | 0.11 | 0.10 |
| 30,150 | SumTotal | XES | 2020-01-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distributech - Industry conference on Automation | Distributech - Industry conference on Automation in San Antonio Texas. | UBER TRIP | 3.00 | 1.06 | 1.06 | 0.92 |
| 30,151 | SumTotal | XES | 2020-01-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distributech Conference | driver tip | UBER TRIP | 5.00 | 1.61 | 1.51 | 1.31 |
| 30,152 | SumTotal | XES | 2020-01-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to Minneapolis to meet with and manage staf | Tolls to and from Centennial airport | Tolls | 14.00 | 6.83 | 6.40 | 5.58 |
| 30,153 | SumTotal | XES | 2020-01-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Uber trip from hotel to convention center | This was the Uber ride from the Hotel to the Convention Center where the Checkpoint annual conference was held. | UBER TRIP | 11.01 | 5.54 | 5.19 | 4.53 |
| 30,154 | SumTotal | XES | 2020-01-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Advanced Grid work in MN | Housekeeping Tip | Marriott Downtown Minneapolis | 3.00 | 3.00 | 3.00 | 2.62 |
| 30,155 | SumTotal | XES | 2020-01-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | all hands | | UBER TRIP | 4.16 | 2.10 | 1.97 | 1.71 |
| 30,156 | SumTotal | XES | 2020-01-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Cross Sector-Federal Senior Leadership- TSA Surfac | Cross Sector Council-Federal Senior Leadership Council- TSA Surface Transportation Security Committee Meetings | | 11.00 | 5.36 | 5.02 | 4.38 |
| 30,157 | SumTotal | XES | 2020-01-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 27 - 30 Travel.Belman/Maid/Concierge | | 4.40 | 1.72 | 1.61 | 1.41 |
| 30,158 | SumTotal | XES | 2020-01-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 27 - 30 Travel.Belman/Maid/Concierge | | 1.76 | 0.61 | 0.49 | 0.43 |
| 30,159 | SumTotal | XES | 2020-01-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | DistribuTECH | Housekeeping tip $7/night x 3 nights | La Quinta | 21.00 | 7.39 | 7.39 | 6.44 |
| 30,160 | SumTotal | XES | 2020-01-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Lean Cohort Training Travel Tolls | Lean Cohort Training Travel Tolls | | 17.90 | 8.74 | 8.18 | 7.14 |
| 30,161 | SumTotal | XES | 2020-01-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | OVUG Board of Directors meeting | | NATICNAL TOLL | 15.14 | 15.14 | 15.14 | 11.06 |
| 30,162 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 1/21/20: RMEC U1 2019 HGPI Lessons Learned Mtg | E-470 Tolls (#1) for 1/21/20: RMEC U1 2019 HGPI Lessons Learned Mtg | ENTERPRISE TCLL | 8.60 | 3.80 | 3.56 | 3.11 |
| 30,163 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | CIO Direct Report Planning | Concierge | | 3.00 | 1.51 | 1.42 | 1.24 |
| 30,164 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Cross Sector-Federal Senior Leadership- TSA Surfac | Cross Sector Council-Federal Senior Leadership Council- TSA Surface Transportation Security Committee Meetings | | 12.00 | 5.85 | 5.48 | 4.78 |
| 30,165 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 27 - 30 Travel.Belman/Maid/Concierge | | 1.40 | 0.55 | 0.51 | 0.45 |
| 30,166 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Jan. 27 - 30 Travel.Belman/Maid/Concierge | | 0.56 | 0.20 | 0.16 | 0.14 |
| 30,167 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Denver Staff Meeting | | NATICNAL TOLL | 6.00 | 2.12 | 1.99 | 1.73 |
| 30,168 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distributech Conference | hotel tip | Homewood Suites | 1.95 | 1.95 | 1.95 | 1.70 |
| 30,169 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Enery Supply Leadership Conference | | Minneapolis Light Rail | 2.50 | 0.90 | 0.90 | 0.66 |
| 30,170 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to TX | Line service and passenger/luggage assistance | TacAir AMA | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,171 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Leadership Conference | Purchased Uber from Chestnut to hotel instead of renting car for the week. | UBER TRIP | 3.00 | 1.08 | 1.08 | 0.79 |
| 30,172 | SumTotal | XES | 2020-01-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Transportation from hotel to airport | Tip for transportation from hotel to San Antonio airport for DistribuTECH conference. Transportation shared with Alex Remnel. | UBER TRIP | 3.00 | 0.96 | 0.90 | 0.79 |
| 30,173 | SumTotal | XES | 2020-01-31 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Cross Sector-Federal Senior Leadership- TSA Surfac | Cross Sector Council-Federal Senior Leadership Council- TSA Surface Transportation Security Committee Meetings | | 10.00 | 4.87 | 4.56 | 3.98 |
| 30,174 | SumTotal | XES | 2020-01-31 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Leadership Conference | Purchased trip from Hotel to airport instead of renting a car for the week. | UBER TRIP | 7.10 | 2.56 | 2.56 | 1.67 |
| 30,175 | SumTotal | XES | 2020-01-31 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Quarterly connection with BVA | | | 10.00 | 4.42 | 4.14 | 3.61 |
| 30,176 | SumTotal | XES | 2020-02-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Annual Pilot Recurrent Training | Pickup from airport to hotel | Embassy Suites | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,177 | SumTotal | XES | 2020-02-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Annual Pilot Recurrent Training | | DEN Signature Flight Support | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,178 | SumTotal | XES | 2020-02-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | to fly corp plane to transport execs to CO/MN | Ride from airline terminal to Signature Flight Support Denver to pick up pool car | Signature Flight Support DEN | 8.00 | 3.13 | 2.93 | 2.56 |
| 30,179 | SumTotal | XES | 2020-02-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distributech Conference | tip for shuttle | shuttle | 0.78 | 0.78 | 0.78 | 0.68 |
| 30,180 | SumTotal | XES | 2020-02-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | all hands | | UBER TRIP | 3.92 | 1.98 | 1.85 | 1.62 |
| 30,181 | SumTotal | XES | 2020-02-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Dams Sector Coordinating Council/Government Coordi | Dams Sector Coordinating Council/Government Coordinating Council Meetings. | | 22.00 | 10.72 | 10.04 | 8.76 |
| 30,182 | SumTotal | XES | 2020-02-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Electric Transportation Fundamentals Class | EPRI Training | 61191-RTD POS" | 14.00 | 4.92 | 4.92 | 4.29 |
| 30,183 | SumTotal | XES | 2020-02-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | pilot corporate aircraft to transport execs to TX | Line Service Tip | TAC Air | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,184 | SumTotal | XES | 2020-02-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | BSL Training | Tolls to and from DIA | ExpressToll | 11.80 | 4.62 | 4.33 | 3.77 |
| 30,185 | SumTotal | XES | 2020-02-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Dams Sector Coordinating Council/Government Coordi | Dams Sector Coordinating Council/Government Coordinating Council Meetings. | | 19.00 | 9.26 | 8.67 | 7.56 |
| 30,186 | SumTotal | XES | 2020-02-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Lean Management Training Certification | | NATIONAL TOLL | 8.60 | 3.37 | 3.15 | 2.75 |
| 30,187 | SumTotal | XES | 2020-02-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | tip on uber ride to training facility | XE1 Trans-CI Lean Capital - Computer skills training for field employees - tip on uber ride to training facility | UBER TRIP | 2.00 | 0.67 | 0.67 | 0.49 |
| 30,188 | SumTotal | XES | 2020-02-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Uber Tip- Larry Croby's Leadership Meeting | | UBER TRIP | 7.48 | 3.65 | 3.42 | 2.98 |
| 30,189 | SumTotal | XES | 2020-02-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2/3-2/6 MN Executive Committe L&L/Brand Strategy | Xcel/Mitsubishi re: Natural Gas Hydrogen Generation. Feb Board Dry Run. Executive Committee | Marriott Housekeeping Staff | 10.00 | 3.93 | 3.68 | 3.21 |
| 30,190 | SumTotal | XES | 2020-02-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Dams Sector Coordinating Council/Government Coordi | Dams Sector Coordinating Council/Government Coordinating Council Meetings. | | 12.00 | 5.85 | 5.48 | 4.78 |
| 30,191 | SumTotal | XES | 2020-02-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Dams Sector Coordinating Council/Government Coordi | Dams Sector Coordinating Council/Government Coordinating Council Meetings. | | 20.00 | 9.75 | 9.13 | 7.96 |
| 30,192 | SumTotal | XES | 2020-02-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distributed Intelligence Workshop | Hotel tip | Embassy Suites | 1.17 | 1.17 | 1.17 | 1.02 |
| 30,193 | SumTotal | XES | 2020-02-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Larry Crosby's Business Leaders Meeting | Housekeeping tip left in hotel room - Larry Crosby's Business Leaders Meeting | | 5.00 | 5.00 | 5.00 | 4.36 |
| 30,194 | SumTotal | XES | 2020-02-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | MISO Transmission Owners Strategic Planning Mtg | Tip on Uber from airport to hotel | UBER TRIP | 6.44 | 6.44 | 6.44 | 5.62 |
| 30,195 | SumTotal | XES | 2020-02-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | NSP Distribution 2020 Business Launch Mtg | Housekeeping tip | Holiday Inn Express | 3.40 | 3.40 | 3.40 | 2.97 |
| 30,196 | SumTotal | XES | 2020-02-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Parking fee tip re: MN trip from 2/3 through 2/6 | Parking fee tip re: MN trip from 2/3 through 2/6 for BSL Training and internal meetings | DIA PARKING OPERATIONS | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,197 | SumTotal | XES | 2020-02-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2/6 Distr. Business Launch Mtg. 2/6 Newport | 2/6 Distr. Business Launch Mtg. 2/6 Newport | NATIONAL TOLL | 17.55 | 8.57 | 8.02 | 7.00 |
| 30,198 | SumTotal | XES | 2020-02-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Annual Pilot Recurrent Training | | DEN Signature Flight Support | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,199 | SumTotal | XES | 2020-02-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Lean Management Training Certification | | NATIONAL TOLL | 8.60 | 3.37 | 3.15 | 2.75 |
| 30,200 | SumTotal | XES | 2020-02-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Pilot corp jet to transport company exec to CO | Pool car Tolls A3736 | E 470 EXPRESS TOLLS | 29.80 | 11.67 | 10.93 | 9.53 |
| 30,201 | SumTotal | XES | 2020-02-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls to/from the Corporate Hanger | Tolls to/from the Corporate Hanger | Express Tolls | 4.10 | 1.61 | 1.70 | 1.48 |
| 30,202 | SumTotal | XES | 2020-02-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls to/from the Corporate Hanger | Tolls to/from the Corporate Hanger | Express Tolls | 4.10 | 1.61 | 1.50 | 1.31 |
| 30,203 | SumTotal | XES | 2020-02-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel for SGA meeting | Travel to Denver International Airport on 1/13 and 1/16 for trip to TX for the Southern Gas Association communications committee meeting | NORTHWEST PARKWAY LLC | 8.10 | 3.17 | 2.97 | 2.59 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30,204 | SumTotal | XES | 2020-02-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel tolls to PSM conference in Jupiter Florida | Travel tolls to PSM conference in Jupiter Florida. | ENTERPRISE TOLL | 15.76 | 15.76 | 15.76 | 11.51 |
| 30,205 | SumTotal | XES | 2020-02-08 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 501F User's Group technical turbine conference | | UBER TRIP | 3.00 | 3.00 | 3.00 | 2.19 |
| 30,206 | SumTotal | XES | 2020-02-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 1/21/20: RMEC U1 2019 HPGI Lessons Learned Mtg | E-470 Tolls (#2) for 1/21/20: RMEC U1 2019 HPGI Lessons Learned Mtg | ENTERPRISE TOLL | 13.25 | 5.86 | 5.49 | 4.79 |
| 30,207 | SumTotal | XES | 2020-02-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2/9 DC NARUC Winter Policy Summit | NARUC = National Association of Regulatory Utility Commissioners. | JW Marriott Housekeeping Staff | 2.00 | 0.79 | 0.74 | 0.64 |
| 30,208 | SumTotal | XES | 2020-02-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | GE Power Users Conference | GE Power Users Conference | NATIONAL TOLL | 8.60 | 3.11 | 3.11 | 2.27 |
| 30,209 | SumTotal | XES | 2020-02-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Ovation board of directors meeting | | NATIONAL TOLL | 0.80 | 0.80 | 0.80 | 0.58 |
| 30,210 | SumTotal | XES | 2020-02-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Winter 2020 EPRI PDU Advisory Meeting | Misc Tips for Housekeeping and Bell staff | Fairmont Hotes | 8.00 | 3.13 | 2.93 | 2.56 |
| 30,211 | SumTotal | XES | 2020-02-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EPRI PDU Advisory Meetings | TIP costs via UberEats deliver while attending Electric Power Research Institute (EPRI) Power Delivery Unit (PDU) Advisory Meetings | UBER EATS | 3.07 | 1.03 | 1.03 | 0.75 |
| 30,212 | SumTotal | XES | 2020-02-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Lean Management Training Certification | | NATIONAL TOLL | 8.60 | 3.37 | 3.15 | 2.75 |
| 30,213 | SumTotal | XES | 2020-02-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to Minneapolis to manage staff | Tolls to and from Centennial airport | Tolls | 14.00 | 6.83 | 6.40 | 5.58 |
| 30,214 | SumTotal | XES | 2020-02-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Uber Tip- Larry Crosby's Leadership Meeting | | UBER TRIP | 7.85 | 3.83 | 3.59 | 3.13 |
| 30,215 | SumTotal | XES | 2020-02-11 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EPRI PDU Advisory Meetings | TIP via UberEats deliver while attending Electric Power Research Institute (EPRI) Power Delivery Unit (PDU) Advisory Meetings | UBER EATS | 2.23 | 0.75 | 0.75 | 0.55 |
| 30,216 | SumTotal | XES | 2020-02-11 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tip for travel from LDC to hotel for Geo Summit | | UBER TRIP | 3.00 | 3.00 | 3.00 | 2.62 |
| 30,217 | SumTotal | XES | 2020-02-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend ITO Visioning Session | Uber tip for ITO Visioning Session at 1800 Larimer. | UBER TRIP | 3.00 | 1.17 | 1.10 | 0.96 |
| 30,218 | SumTotal | XES | 2020-02-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EPRI Spring Conference | Hotel to Airport | UBER TRIP | 3.00 | 1.06 | 1.06 | 0.92 |
| 30,219 | SumTotal | XES | 2020-02-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Lean Cohort Training Travel Tolls | Lean Cohort Training Travel Tolls | | 33.55 | 16.38 | 15.34 | 13.38 |
| 30,220 | SumTotal | XES | 2020-02-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | SGRS Project Workshops | Tolls to Signature Flight Services - Centennial Airport. | ExpressToll | 14.25 | 5.58 | 5.23 | 4.56 |
| 30,221 | SumTotal | XES | 2020-02-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tip amount | | PANDA EXPRESS #2398 T | 1.53 | 0.77 | 0.72 | 0.63 |
| 30,222 | SumTotal | XES | 2020-02-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Toll Pay to Airport | Leadership Team Meeting in Minneapolis, MN | E 470 EXPRESS TOLLS | 13.20 | 5.84 | 5.47 | 4.77 |
| 30,223 | SumTotal | XES | 2020-02-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2/05/20: Brian's Staff Sr/Supv Mtg @ MDC | E-470 Tolls for 2/05/20: Brian's Staff Sr/Supv Mtg @ MDC | ENTERPRISE TOLL | 17.55 | 7.76 | 7.27 | 6.34 |
| 30,224 | SumTotal | XES | 2020-02-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distribution Business Launch | | ExpressToll | 6.10 | 2.15 | 2.15 | 1.87 |
| 30,225 | SumTotal | XES | 2020-02-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EPRI Spring Conference | Housekeeping tip for 3 nights | | 12.00 | 4.22 | 4.22 | 3.68 |
| 30,226 | SumTotal | XES | 2020-02-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Meetings in MN meet new employee | | Marriott Maid | 6.00 | 1.71 | 1.71 | 1.49 |
| 30,227 | SumTotal | XES | 2020-02-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Pilot corp jet to transport company execs to CO | Tip for line personnel hustling when the weather was very cold. | Signature Flight Support MSP | 20.00 | 7.83 | 7.33 | 6.40 |
| 30,228 | SumTotal | XES | 2020-02-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | SAP COE / Planning Meetings | SAP COE / Planning Meetings | | 18.00 | 9.08 | 8.50 | 7.42 |
| 30,229 | SumTotal | XES | 2020-02-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | SGRS Project Workshops | Tolls from Signature Flight Services - Centennial Airport. | ExpressToll | 14.25 | 5.58 | 5.23 | 4.56 |
| 30,230 | SumTotal | XES | 2020-02-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | COE planning | | UBER EATS | 2.00 | 1.01 | 0.94 | 0.82 |
| 30,231 | SumTotal | XES | 2020-02-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tip for ride home from MSP after Geo Summit | | UBER TRIP | 7.29 | 7.29 | 7.29 | 6.36 |
| 30,232 | SumTotal | XES | 2020-02-16 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Pilot corporate aircraft to transport execs to MN | Fly out of MN while MN crew in Orlando for annual recurrent training. | DEN Signature Flight Support | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,233 | SumTotal | XES | 2020-02-17 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend Operations strategy meeting | uber driver tip | UBER TRIP | 3.00 | 1.01 | 1.01 | 0.74 |
| 30,234 | SumTotal | XES | 2020-02-17 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Shuttle/Bellman | Marriott | 3.40 | 1.33 | 1.25 | 1.09 |
| 30,235 | SumTotal | XES | 2020-02-17 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Shuttle/Bellman | Marriott | 1.36 | 0.48 | 0.38 | 0.33 |
| 30,236 | SumTotal | XES | 2020-02-17 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Travel to/from home-arport. | E 470 EXPRESS TOLLS | 5.65 | 2.21 | 2.07 | 1.81 |
| 30,237 | SumTotal | XES | 2020-02-17 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Travel to/from home-arport. | E 470 EXPRESS TOLLS | 2.26 | 0.79 | 0.63 | 0.55 |
| 30,238 | SumTotal | XES | 2020-02-17 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Site Visit to FPL | housekeeping tip | Double Tree Hotel | 4.00 | 1.41 | 1.41 | 1.23 |
| 30,239 | SumTotal | XES | 2020-02-18 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Doorman | | 1.00 | 0.39 | 0.37 | 0.32 |
| 30,240 | SumTotal | XES | 2020-02-18 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Doorman | | 0.40 | 0.14 | 0.11 | 0.10 |
| 30,241 | SumTotal | XES | 2020-02-18 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Uber to Airport Tip | | UBER TRIP | 5.39 | 2.72 | 2.55 | 2.22 |
| 30,242 | SumTotal | XES | 2020-02-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2/12 staff meeting in Denver | E470 Toll | NATIONAL TOLL | 6.00 | 2.12 | 1.99 | 1.73 |
| 30,243 | SumTotal | XES | 2020-02-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | conf | annual Cigna conf | LaQuinta Resort Waldorf Astoria | 5.00 | 2.44 | 2.29 | 1.99 |
| 30,244 | SumTotal | XES | 2020-02-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Concierge/maid | | 1.40 | 0.55 | 0.51 | 0.45 |
| 30,245 | SumTotal | XES | 2020-02-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Concierge/maid | | 0.56 | 0.20 | 0.16 | 0.14 |
| 30,246 | SumTotal | XES | 2020-02-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Investigation visit to Sense Labs | Uber tip | UBER TRIP | 1.21 | 1.21 | 1.21 | 1.06 |
| 30,247 | SumTotal | XES | 2020-02-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Lean Management Training Certification | | NATIONAL TOLL | 13.95 | 5.46 | 5.12 | 4.46 |
| 30,248 | SumTotal | XES | 2020-02-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Trip to Denver | Give refresher on Unifer System | UBER TRIP | 5.10 | 2.00 | 1.87 | 1.63 |
| 30,249 | SumTotal | XES | 2020-02-20 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attended Business Launch Meeting | | NATIONAL TOLL | 6.00 | 1.93 | 1.81 | 1.58 |
| 30,250 | SumTotal | XES | 2020-02-20 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Concierge/shuttle | | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,251 | SumTotal | XES | 2020-02-20 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | Concierge/shuttle | | 2.00 | 0.70 | 0.56 | 0.49 |
| 30,252 | SumTotal | XES | 2020-02-20 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Investigation visit to Sense Labs | hotel tip | Marriott | 1.95 | 1.95 | 1.95 | 1.70 |
| 30,253 | SumTotal | XES | 2020-02-20 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls Accounts Payable Fraud Risk Mitigation Pri | | | 17.20 | 7.61 | 7.12 | 6.21 |
| 30,254 | SumTotal | XES | 2020-02-21 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend 2020 Business Launch Mtg in Denver, CO | Toll expenses on Colorado highways while attending the 2020 Business Launch Meeting in Denver, CO. | ENTERPRISE TOLL | 18.31 | 6.44 | 6.44 | 5.62 |
| 30,255 | SumTotal | XES | 2020-02-21 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | | LYFT INCREASE TIP | 0.60 | 0.23 | 0.22 | 0.19 |
| 30,256 | SumTotal | XES | 2020-02-21 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Experience Transformation Meetings | | LYFT INCREASE TIP | 0.24 | 0.08 | 0.07 | 0.06 |
| 30,257 | SumTotal | XES | 2020-02-21 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Investigation visit to Sense Labs | Uber tip | UBER TRIP | 0.78 | 0.78 | 0.78 | 0.68 |
| 30,258 | SumTotal | XES | 2020-02-22 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 2/14/20: Assist Brian w/ Interviews @ MDC | E-470 Tolls for return trip from 2/14/20: Assist Brian w/ Interviews @ MDC. *NOTE* I-25 was excessively busy when leaving late Friday** | ENTERPRISE TOLL | 17.20 | 7.61 | 7.12 | 6.21 |
| 30,259 | SumTotal | XES | 2020-02-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | PECO Site Visit and Emp Experience Mtgs | | e470 Tollway | 8.35 | 4.21 | 3.94 | 3.44 |
| 30,260 | SumTotal | XES | 2020-02-24 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Distributed Intelligence Workshop | Distributed Intelligence Workshop - travel from airport | SUNPASS | 7.00 | 2.47 | 1.97 | 1.72 |
| 30,261 | SumTotal | XES | 2020-02-24 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EEI RC Meeting | Tip for Uber from Home to MSP | UBER TRIP | 5.78 | 1.65 | 1.65 | 1.44 |
| 30,262 | SumTotal | XES | 2020-02-24 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | HCM KT | Feb 24 2020 Uber tip from home to DIA for 2.24.2020 Human Capital Momt knowledge trasnfer | UBER TRIP | 4.66 | 2.35 | 2.20 | 1.92 |
| 30,263 | SumTotal | XES | 2020-02-24 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Lean Management Training Certification | | NATIONAL TOLL | 8.60 | 3.37 | 3.15 | 2.75 |
| 30,264 | SumTotal | XES | 2020-02-24 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to Minneapolis to manage staff | Tolls to and from Centennial Airport | | 14.00 | 6.83 | 6.40 | 5.58 |
| 30,265 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend Distribution Intelligence WOrkshop | Attend Distribution Intelligence WOrkshop - tolls on way from airport | SUNPass | 7.00 | 2.47 | 1.97 | 1.72 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30,266 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend Transmission Leaders conference | uber driver tip | UBER TRIP | 6.37 | 2.14 | 2.14 | 1.56 |
| 30,267 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attended the Business Launch Meeting in Texas | | NATIONAL TOLL | 8.25 | 2.65 | 2.48 | 2.17 |
| 30,268 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Customer Meetings | Tip for Uber - from home to Centennial airport | UBER TRIP | 2.00 | 0.88 | 0.83 | 0.72 |
| 30,269 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | CXT & leadership meetings | CXT & leadership meetings - see receipt for several tolls | Denver Tolls | 10.85 | 5.47 | 5.13 | 4.47 |
| 30,270 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Electric Distribution Engineering Conference | Hotel tip | Holiday Inn Express | 1.17 | 1.17 | 1.17 | 1.02 |
| 30,271 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | industry luncheon at convention center | | UBER TRIP | 3.00 | 1.17 | 1.10 | 0.96 |
| 30,272 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | industry luncheon at convention center | | UBER TRIP | 3.00 | 1.17 | 1.10 | 0.96 |
| 30,273 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | PECO Site Visit and Emp Experience Mtgs | | e470 Tollway | 8.35 | 4.21 | 3.94 | 3.44 |
| 30,274 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Present to Kent Larson's Staff Meeting | | MT HIAW TVM NCOLET MA | 2.50 | 0.88 | 0.88 | 0.77 |
| 30,275 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | see Description | Ground transportation from 401 Nicollett to MSP for return to DenverMN Webcast, Amazon Meeting and Strategy Session | UBER TRIP | 3.63 | 1.61 | 1.50 | 1.31 |
| 30,276 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | See Description | Ground TransportationTown Hall webcast and Customer and Innovation strategy session | UBER TRIP | 5.00 | 1.77 | 1.41 | 1.23 |
| 30,277 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Transmission Leaders Conference | toll charges for drive to DIA one way travel dates 2/25-2/27/20 | Express Toll | 8.35 | 2.80 | 2.80 | 2.05 |
| 30,278 | SumTotal | XES | 2020-02-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to Denver for department and team meetings | Travel to Denver for department and team meetings | LYFT INCREASE TIP | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,279 | SumTotal | XES | 2020-02-26 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | airport travel to BSL meeting in MN | tolls to and from airport for travel | E470 | 17.35 | 6.79 | 6.36 | 5.55 |
| 30,280 | SumTotal | XES | 2020-02-26 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | AMI BPD at Larimer Office | | | 12.05 | 4.24 | 4.24 | 3.70 |
| 30,281 | SumTotal | XES | 2020-02-26 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Edison Electric Institute Reliability Committee | | Cash Tips for hotel staff | 3.00 | 0.85 | 0.85 | 0.75 |
| 30,282 | SumTotal | XES | 2020-02-26 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Electric Distribution Engineering Conference | Hotel tip | Holiday Inn Express | 1.95 | 1.95 | 1.95 | 1.70 |
| 30,283 | SumTotal | XES | 2020-02-26 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Electric Power Research Institute | EPRI Grid Resilience and Safety for Extreme Weather and Wildfire Events WorkshopHousekeeping Tips | Doubletree | 10.00 | 3.52 | 3.52 | 3.07 |
| 30,284 | SumTotal | XES | 2020-02-26 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Hotel to RSA Conf | Hotel to RSA Conf | UBER TRIP | 5.20 | 2.04 | 1.91 | 1.66 |
| 30,285 | SumTotal | XES | 2020-02-26 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | pilot corporate aircraft to transport execs to TX | | TAC Air | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,286 | SumTotal | XES | 2020-02-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 3/2 Face to Face Mtg. Larimer, Denver | 3/2 Face to Face Mtg. Larimer, Denver, toll charge | NATIONAL TOLL | 6.00 | 2.93 | 2.74 | 2.39 |
| 30,287 | SumTotal | XES | 2020-02-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Brian's Staff Sr/Supv Mtg. @ MDC 2/5/2020 | E-470 Toll: Brian's Staff Sr/Supv Mtg. @ MDC 2/5/2020 | ENTERPRISE TOLL | 4.30 | 1.90 | 1.78 | 1.55 |
| 30,288 | SumTotal | XES | 2020-02-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EDE Conference | | UBER TRIP | 3.00 | 1.06 | 1.06 | 0.92 |
| 30,289 | SumTotal | XES | 2020-02-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Electric Distribution Engineering Conference | Hotel tip | Holiday Inn Express | 1.17 | 1.17 | 1.17 | 1.02 |
| 30,290 | SumTotal | XES | 2020-02-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | See Description | Ground Transportation from Airport to home from MN webcast, Amazon meeting and Strategy meeting | UBER TRIP | 14.61 | 6.46 | 6.05 | 5.28 |
| 30,291 | SumTotal | XES | 2020-02-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel - Tolls | Travel - Tolls | ENTERPRISE TOLL | 5.66 | 2.86 | 2.67 | 2.33 |
| 30,292 | SumTotal | XES | 2020-02-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Trip from SFO conference to OAK airport | Trip from SFO conference to OAK airport | UBER TRIP | 9.00 | 3.52 | 3.30 | 2.88 |
| 30,293 | SumTotal | XES | 2020-02-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Uber tip re: MN trip 2/26-2-27 CSO Strat. mtg | Uber tip for ride from MN airport to hotel re: MN trip for 2/26-2-27 for ESS CSO strategy meeting | UBER TRIP | 6.17 | 2.42 | 2.26 | 1.97 |
| 30,294 | SumTotal | XES | 2020-02-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend diversity lab event; increase diversity in | legal firms and departments. | | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,295 | SumTotal | XES | 2020-02-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Electric Distribution Engineering Conference | Electric Distribution Engineering Conference | UBER TRIP | 3.00 | 1.06 | 1.06 | 0.92 |
| 30,296 | SumTotal | XES | 2020-02-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Enterprise Security Services Leadership Meeting | Tip for Uber Driver | UBER TRIP | 3.00 | 1.17 | 1.10 | 0.96 |
| 30,297 | SumTotal | XES | 2020-02-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | pilot corporate aircraft to transport execs to NJ | | Atlantic Aviation | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,298 | SumTotal | XES | 2020-02-28 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | See Description | Ground TransportationTown Hall webcast and Customer and Innovation strategy session | UBER TRIP | 3.00 | 1.06 | 0.84 | 0.74 |
| 30,299 | SumTotal | XES | 2020-03-01 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | E-ISAC PSAG Meeting | E-ISAC PSAG Meeting | | 18.00 | 8.77 | 8.21 | 7.16 |
| 30,300 | SumTotal | XES | 2020-03-01 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | KT Sessions | Uber Tip. | UBER TRIP | 8.00 | 4.04 | 3.78 | 3.30 |
| 30,301 | SumTotal | XES | 2020-03-01 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | MISSION SPRINGS RESORT | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,302 | SumTotal | XES | 2020-03-01 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to Safety Strategy Meetings | Business Conducted on Behalf of Xcel Energy | UBER TRIP | 5.00 | 2.44 | 2.28 | 1.99 |
| 30,303 | SumTotal | XES | 2020-03-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend ACC Conference | E 470 tells and bell service at Hotel | E 470 and Bell Service | 4.29 | 4.29 | 4.29 | 3.10 |
| 30,304 | SumTotal | XES | 2020-03-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | ConEd Resiliency Pilot Meetings | | Marriott Moxy | 10.00 | 3.35 | 3.35 | 2.45 |
| 30,305 | SumTotal | XES | 2020-03-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | E-ISAC PSAG Meeting | E-ISAC PSAG Meeting | | 15.00 | 7.31 | 6.84 | 5.97 |
| 30,306 | SumTotal | XES | 2020-03-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to D.C. | Line service, passenger and luggage assistance | Signature Flight Support | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,307 | SumTotal | XES | 2020-03-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Meet with Kerry Koep Denver direct reports regard | ing compensation. | | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,308 | SumTotal | XES | 2020-03-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Training and Feb 2020 close | Training and Feb 2020 close | UBER TRIP | 3.14 | 1.23 | 1.15 | 1.00 |
| 30,309 | SumTotal | XES | 2020-03-02 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Uber Tip- Michael Lamb Leadership Meeting | | UBER TRIP | 12.19 | 5.95 | 5.57 | 4.86 |
| 30,310 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend ACC Conference | Room tip | | 1.50 | 1.50 | 1.50 | 1.08 |
| 30,311 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | BAF All Hands mtg in Denver | BAF All Hands mtg in Denver | UBER TRIP | 3.00 | 1.33 | 1.24 | 1.08 |
| 30,312 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | BAF All Hands mtg in Denver | BAF All Hands mtg in Denver | UBER TRIP | 5.55 | 2.45 | 2.30 | 2.01 |
| 30,313 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | BAF All Hands Mtg in Denver | BAF All Hands Mtg in Denver | UBER TRIP | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,314 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | ConEd Resiliency Pilot Meetings | | Marriott Moxy | 10.00 | 3.35 | 3.35 | 2.45 |
| 30,315 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EEI communications meeting | | LYFT RIDE TUE 11AM | 33.00 | 12.92 | 12.10 | 10.56 |
| 30,316 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | E-ISAC PSAG Meeting | E-ISAC PSAG Meeting | | 10.00 | 4.87 | 4.56 | 3.98 |
| 30,317 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls Fraud Mitigation project | | E470 Tollway | 17.20 | 7.61 | 7.12 | 6.21 |
| 30,318 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Training and Feb 2020 close | Training and Feb 2020 close | Intermission Cafe | 2.15 | 0.84 | 0.79 | 0.69 |
| 30,319 | SumTotal | XES | 2020-03-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | XE1 Project + Sales Forecast Meeting | 3/3 Travel to airport from home for day trip to Minneapolis for XE1 Project Kick-Off Meeting 3/5-3/6 Travel to airport from home, and back upon return, for travel to Minneapolis for Sales Forecast Updates with Brian Van Abel and Bob Frenzel. $8.35 1 way X 4 Trips = $33.40Mileage and toll log has been included with receipts. | E470 Express Tolls | 33.40 | 9.51 | 8.91 | 7.77 |
| 30,320 | SumTotal | XES | 2020-03-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend ACC Conference | Room Tip | | 1.50 | 1.50 | 1.50 | 1.08 |
| 30,321 | SumTotal | XES | 2020-03-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | ConEd Resiliency Pilot Meetings | | Marott Moxy | 10.00 | 3.35 | 3.35 | 2.45 |
| 30,322 | SumTotal | XES | 2020-03-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to D.C. | Line service, passenger and luggage assistance | Signature Flight Support | 15.00 | 5.87 | 5.50 | 4.80 |
| 30,323 | SumTotal | XES | 2020-03-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | pilot corporate aircraft to transport execs to VA | Line Service tip | signature | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,324 | SumTotal | XES | 2020-03-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to Denver for department quarterly meeting | Travel to Denver for department quarterly meeting | LYFT INCREASE TIP | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,325 | SumTotal | XES | 2020-03-04 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Travel to Safety Strategy Meetings | Business Conducted on Behalf of Xcel Energy | UBER TRIP | 5.00 | 2.44 | 2.28 | 1.99 |
| 30,326 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Attend ACC Conference | Room tip and E 470 tolls | | 4.29 | 4.29 | 4.29 | 3.10 |
| 30,327 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | ConEd Resiliency Pilot Meetings | | NY Subway fees | 10.00 | 3.35 | 3.35 | 2.45 |
| 30,328 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to MD | Line service, passenger and luggage assistance | Signature Flight Support | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,329 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to PA | Line service, passenger and luggage assistance | Atlantic Aviation | 10.00 | 3.92 | 3.67 | 3.20 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30,330 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Meetings with Denver staff; co-lead Denver quarter | ly meeting. | | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,331 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Ovation Board of directors meeting | | NATIONAL TOLL | 1.34 | 1.34 | 1.34 | 0.98 |
| 30,332 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | pilot corporate aircraft to transport execs to MD | Line Service tip | Signature | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,333 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | pilot corporate aircraft to transport execs to VA | Line Service tip | Atlantic Aviation | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,334 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Service Delivery All Hands Meeting | | e470 Tollway | 8.35 | 4.21 | 3.94 | 3.44 |
| 30,335 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Technical Committee Meetings | | cash tips for hotel staff | 6.00 | 1.71 | 1.71 | 1.49 |
| 30,336 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Training and Feb 2020 close | Training and Feb 2020 close | UBER TRIP | 3.04 | 1.19 | 1.11 | 0.97 |
| 30,337 | SumTotal | XES | 2020-03-05 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Training and Feb 2020 close | Training and Feb 2020 close | UBER TRIP | 5.89 | 2.31 | 2.16 | 1.88 |
| 30,338 | SumTotal | XES | 2020-03-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to MD | Line service, passenger and luggage assistance and loading 12 boxes of cargo | Signature Flight Support | 15.00 | 5.87 | 5.50 | 4.80 |
| 30,339 | SumTotal | XES | 2020-03-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | MISSION SPRINGS RESORT | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,340 | SumTotal | XES | 2020-03-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Pilot corporate aircraft to transport execs to MN | Transportation from Centennial Airport to DIA. Pick up plane in MN. | UBER TRIP | 6.82 | 2.67 | 2.50 | 2.18 |
| 30,341 | SumTotal | XES | 2020-03-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Qtrly SWM Meeting & SAM Workshop | | E470 | 16.70 | 8.42 | 7.89 | 6.88 |
| 30,342 | SumTotal | XES | 2020-03-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | SAP COE / Planning Sessions | Planning Sessions | | 21.00 | 10.59 | 9.92 | 8.65 |
| 30,343 | SumTotal | XES | 2020-03-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Service Delivery All Hands Meeting | | e470 Tollway | 8.35 | 4.21 | 3.94 | 3.44 |
| 30,344 | SumTotal | XES | 2020-03-06 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Uber tip for JD Power Conference | | UBER TRIP | 3.50 | 1.45 | 1.36 | 1.18 |
| 30,345 | SumTotal | XES | 2020-03-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | RIVA Workshop | | NATIONAL TOLL | 14.95 | 14.95 | 14.95 | 13.04 |
| 30,346 | SumTotal | XES | 2020-03-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | See Description | Tip for ground transportation for work meeting in D.C. | UBER TRIP | 12.00 | 5.31 | 4.97 | 4.34 |
| 30,347 | SumTotal | XES | 2020-03-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | traveling to TX for ESS meeting | tolls for rental car | NATIONAL TOLL | 12.90 | 5.05 | 4.73 | 4.13 |
| 30,348 | SumTotal | XES | 2020-03-08 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Innovation and Transformation-Change Mgmt Mtgs | | | 11.15 | 4.37 | 4.09 | 3.57 |
| 30,349 | SumTotal | XES | 2020-03-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | COVID-19 Activities / Meetings | Tip for Uber Driver | UBER TRIP | 11.10 | 11.10 | 10.39 | 9.07 |
| 30,350 | SumTotal | XES | 2020-03-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 3/10 MN Strategy, Planning & External Affairs | Toll enroute to company plane | E470 Toll | 2.05 | 0.81 | 0.75 | 0.66 |
| 30,351 | SumTotal | XES | 2020-03-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to CO | Line service, passenger and luggage assistance and picking up CEO's vehicle plane side | Signature Flight Support | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,352 | SumTotal | XES | 2020-03-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | 3/12 MN Strategy, Planning & External Affairs | | Marriott Housekeeping Staff | 4.00 | 1.57 | 1.47 | 1.28 |
| 30,353 | SumTotal | XES | 2020-03-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Employee Exp Outage Restoration workshop | Uber from hotel to workshop location | UBER TRIP | 7.72 | 2.48 | 2.33 | 2.03 |
| 30,354 | SumTotal | XES | 2020-03-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | RIVA Workshop | | NATIONAL TOLL | 6.70 | 6.70 | 6.70 | 5.84 |
| 30,355 | SumTotal | XES | 2020-03-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Uber Tip from MN Trip | | UBER TRIP | 5.00 | 2.07 | 1.94 | 1.69 |
| 30,356 | SumTotal | XES | 2020-03-12 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Xcel FP&L Site Visit | FPL Distribution Control Center Visit in Florida - Toll Fee - No tax listed on receipt | NATIONAL TOLL | 5.45 | 1.92 | 1.92 | 1.67 |
| 30,357 | SumTotal | XES | 2020-03-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | COVID-19 Activities / Meetings | Uber Tip | UBER TRIP | 10.05 | 10.05 | 9.41 | 8.21 |
| 30,358 | SumTotal | XES | 2020-03-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Employee Exp Outage Restoration workshop | meal tip | UBER EATS | 2.89 | 0.93 | 0.87 | 0.76 |
| 30,359 | SumTotal | XES | 2020-03-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Toll while in denver for New Instructor Training | | NATIONAL TOLL | 17.55 | 8.57 | 8.02 | 7.00 |
| 30,360 | SumTotal | XES | 2020-03-20 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Toll fee to/from Denver International Airport | Toll fee to/from Denver International Airport re: trip to MN for internal meetings and a CyberArk product demonstration from 2/10 to 2/13 | Express Toll | 16.00 | 6.27 | 5.87 | 5.12 |
| 30,361 | SumTotal | XES | 2020-03-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls to/from Corporate Hangar | Tolls to/from Corporate Hangar | Express Tolls | 1.37 | 0.54 | 0.50 | 0.44 |
| 30,362 | SumTotal | XES | 2020-03-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls to/from Corporate Hangar | Tolls to/from Corporate Hangar | Express Tolls | 1.37 | 0.61 | 0.57 | 0.49 |
| 30,363 | SumTotal | XES | 2020-03-25 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls to/from Corporate Hangar | Tolls to/from Corporate Hangar | Express Tolls | 1.36 | 0.53 | 0.50 | 0.44 |
| 30,364 | SumTotal | XES | 2020-03-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Food for Real Time employees incase of sequestered | Food for Real Time employees incase of sequestered due to CoVoid19 | AMZNGrcyTip KH2CJ3QB3 | 5.00 | 1.81 | 1.81 | 1.58 |
| 30,365 | SumTotal | XES | 2020-03-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Food for Real Time employees incase of sequestered | Food for Real Time employees incase of sequestered due to CoVoid19. | AMZNGrcyTip MD8NZ19W1 | 7.00 | 2.54 | 2.54 | 2.21 |
| 30,366 | SumTotal | XES | 2020-03-31 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | MISSION SPRINGS RESORT | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,367 | SumTotal | XES | 2020-03-31 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Various business trips to/from MN | Expenses for tolls paid driving to/from 1800 & Denver International Airport for various business trips from Mid-September 2019 through March 18, 2020 | Express Toll | 634.60 | 248.52 | 232.72 | 202.98 |
| 30,368 | SumTotal | XES | 2020-04-01 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls | Tolls while traveling to and from airport for business travel. | License Plate Toll | 2.73 | 1.07 | 1.00 | 0.87 |
| 30,369 | SumTotal | XES | 2020-04-01 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls | Tolls while traveling to and from airport for business travel. | License Plate Toll | 2.73 | 1.21 | 1.13 | 0.99 |
| 30,370 | SumTotal | XES | 2020-04-01 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Tolls | Tolls while traveling to and from airport for business travel. | License Plate Toll | 2.74 | 1.07 | 1.00 | 0.88 |
| 30,371 | SumTotal | XES | 2020-04-03 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | MISSION SPRINGS RESORT | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,372 | SumTotal | XES | 2020-04-08 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EXT Outage Restoration Workshop | Toll fees for rental car to attend EXT Outage Restoration Workshop in Westminster, CO, on March 9-10. | NATIONAL CAR RENTAL | 8.60 | 3.37 | 3.15 | 2.75 |
| 30,373 | SumTotal | XES | 2020-04-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | MISSION SPRINGS RESORT | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,374 | SumTotal | XES | 2020-04-15 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | EXT Outage Restoration Workshop | Toll fees for rental car to attend EXT Outage Restoration Workshop in Westminster, CO on March 9-10. | NATIONAL CAR RENTAL | 8.60 | 3.37 | 3.15 | 2.75 |
| 30,375 | SumTotal | XES | 2020-04-17 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | MISSION SPRINGS RESORT | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,376 | SumTotal | XES | 2020-04-24 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | MISSION SPRINGS RESORT | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,377 | SumTotal | XES | 2020-05-07 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | AMI Training | AMI TRAINING TOLL CHARGE | NATIONAL TOLL | 4.65 | 4.65 | 4.65 | 4.06 |
| 30,378 | SumTotal | XES | 2020-05-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Pilot corp jet to transport company execs to CO | Pool car tolls A3736 | E 470 EXPRESS TOLLS | 28.60 | 11.20 | 10.49 | 9.15 |
| 30,379 | SumTotal | XES | 2020-05-22 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | support testing at Angus Anson | Tip for cleaning person at hotel | | 8.00 | 8.00 | 8.00 | 5.84 |
| 30,380 | SumTotal | XES | 2020-06-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Support Testing at High Bridge | Tip to previous day's meal came through | Golden Chow Mein | 2.00 | 2.00 | 2.00 | 1.46 |
| 30,381 | SumTotal | XES | 2020-06-15 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | COBBLESTONE ASHLAND | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,382 | SumTotal | XES | 2020-06-16 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | COBBLESTONE ASHLAND | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,383 | SumTotal | XES | 2020-06-17 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Overhaul Support - Bay Front Unit 6 | | COBBLESTONE ASHLAND | 20.00 | 20.00 | 20.00 | 14.61 |
| 30,384 | SumTotal | XES | 2020-06-29 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Pilot corporate aircraft to transport execs to MN | Tip line staff for staying 1 hour after business closed to put aircraft in hangar during pilot night currency flight | APA Signature Flight Support | 20.00 | 7.83 | 7.33 | 6.40 |
| 30,385 | SumTotal | XES | 2020-07-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | support testing at Wilmarth | Tip for housekeeper | | 6.00 | 6.00 | 6.00 | 4.38 |
| 30,386 | SumTotal | XES | 2020-07-17 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | support testing at Wilmarth | Tip for housekeeper | | 8.00 | 8.00 | 8.00 | 5.84 |
| 30,387 | SumTotal | XES | 2020-07-23 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | support testing at REd Wing | Tip for housekeeper | | 5.00 | 5.00 | 5.00 | 3.65 |
| 30,388 | SumTotal | XES | 2020-07-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | support testing at Red Wing | Tip for housekeeper | | 5.00 | 5.00 | 5.00 | 3.65 |
| 30,389 | SumTotal | XES | 2020-08-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Office Supplies Delivery | Gratuity for delivery of office supplies (Amazon order totaling $14.78). Receipt for this expense is included on the other Amazon order for $14.78 | AMAZON TIPS*MU2M46Z11 | 2.00 | 0.72 | 0.72 | 0.53 |

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-21-630
October 25, 2021

| EER Line # | Application | Company | Trans Date | Expense Category | Expense Type | Sub Expense Type | Business Purpose | Line Description | Merchant | Approved Amount | NSPM Total Amount | NSPM Electric Utility Total Amount | State of MN Electric Retail Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30,390 | SumTotal | XES | 2020-08-27 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Pilot corporate aircraft to transport execs to MN | APA pool car battery dead. Signature jumped car; unit # A3736 | APA Signature Flight Support | 5.00 | 1.96 | 1.83 | 1.60 |
| 30,391 | SumTotal | XES | 2020-09-10 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to SD | Line service, passenger assistance and use of crew car | Maverick Aviation | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,392 | SumTotal | XES | 2020-09-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Perform annual maintenence in LOC data center | | NATIONAL TOLL | 18.35 | 7.19 | 6.73 | 5.87 |
| 30,393 | SumTotal | XES | 2020-09-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | fly corp plane to transport execs to ND | Line service, help with passengers/luggage and use of crew car | Executive Air | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,394 | SumTotal | XES | 2020-09-30 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | pilot corporate aircraft to tansport execs to ND | Line Service Tip | Executive Air | 10.00 | 3.92 | 3.67 | 3.20 |
| 30,395 | SumTotal | XES | 2020-10-09 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | Pilot corporate aircraft to transport execs to MN | APA pool car battery dead. Signature jumped car; unit A3736 | APA Signature Flight Support | 4.00 | 1.57 | 1.47 | 1.28 |
| 30,396 | SumTotal | XES | 2020-10-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | support testing at Red Wing | Tip for housekeeping | | 2.00 | 2.00 | 2.00 | 1.46 |
| 30,397 | SumTotal | XES | 2020-10-14 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | support testing at Red Wing | Tip for housekeeping | | 2.00 | 2.00 | 2.00 | 1.46 |
| 30,398 | SumTotal | XES | 2020-11-19 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | support testing at Wilmarth | tip for made for 3 days of cleanup | | 5.00 | 5.00 | 5.00 | 3.65 |
| 30,399 | SumTotal | XES | 2020-12-13 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | toll for kanas turnpike for ops support | | Kansas Turnpike | 15.00 | 15.00 | 15.00 | 10.96 |
| 30,400 | SumTotal | XES | 2020-12-18 | Travel Related | T-Tips/Tolls | T-Tips/Tolls | toll for kanas turnpike for ops support | | kansas turnpike | 15.00 | 15.00 | 15.00 | 10.96 |
| **30,401** | **Subtotal - T-Tips/Tolls** | **XES** | | | **T-Tips/Tolls** | | | | | **3,339.01** | **1,640.74** | **1,568.74** | **1,309.74** |
| **30,402** | **TOTAL ABOVE THE LINE EXPENSES - XES** | **XES** | | | | | | | | **1,866,664.42** | **1,044,858.44** | **1,008,428.94** | **830,771.02** |
| **30,403** | **TOTAL ABOVE THE LINE EXPENSES** | | | | | | | | | **2,907,264.54** | **2,085,458.66** | **2,032,811.96** | **1,637,844.94** |