

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,041	SumTotal	XES	2019-01-23	Travel Related	T-Car Rental	T-Car Rental	XE-1 Support - Denver Training		ENTERPRISE RENT-A-CAR	317.70	317.70	317.70	232.17
48,042	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	customer connection team meeting		NATIONAL CAR RENTAL	184.29	61.92	56.94	49.61
48,043	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	car rental during roadshows	NATIONAL CAR RENTAL	239.56	80.50	74.02	64.49
48,044	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	MISO Planning meeting	Corporate card compromised	National Car	64.86	48.92	48.92	35.75
48,045	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	Subs O&M and Table Mountain Meetings		ENTERPRISE RENT-A-CAR	318.03	113.64	113.64	83.05
48,046	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	Week 9 XE1 Car Rental	BMO card compromised	NATIONAL CAR RENTAL	163.50	58.42	58.42	42.99
48,047	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental	T-Car Rental	Fleet safety meetings		NATIONAL CAR RENTAL	270.29	132.88	122.19	106.46
48,048	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Car Rental for IVR Dev and All hands	Car Rental for IVR Dev and All hands upgrade to AWD due to weather	AVIS RENT-A-CAR 1	101.43	35.97	28.70	25.00
48,049	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Denver/Amarillo Staff leadership meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25. Car rental	NATIONAL CAR RENTAL	205.53	73.44	73.44	53.67
48,050	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Rental car - XE1 SPS Transmission CI lean initi	Overnight travel to Amarillo, TX area for XE1 SPS CI Lean initiative meetings. Car to travel to various offices.	ENTERPRISE RENT-A-CAR	241.91	86.44	86.44	63.17
48,051	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	WAM Workshop at ASK	Company Credit Card was declined due to fraudulent activity. Company card is being replaced.	National Car Rental	311.04	113.49	113.49	82.93
48,052	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Car Rental		ENTERPRISE RENT-A-CAR	227.31	91.46	84.10	73.28
48,053	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	D & G Roadshow Support		NATIONAL CAR RENTAL	267.37	115.63	106.32	92.64
48,054	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental	T-Car Rental	Colorado Quarterly Contractor Meeting	Company credit card was compromised. Used personal card until new company card arrived.	National	125.37	125.37	125.37	109.24
48,055	SumTotal	XES	2019-01-27	Travel Related	T-Car Rental	T-Car Rental	EEl REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee meeting to work on Transmission Regulatory Issues.	NATIONAL CAR RENTAL	96.13	34.35	34.35	25.10
48,056	SumTotal	XES	2019-01-29	Travel Related	T-Car Rental	T-Car Rental	XE1 Material Assembly Workshop	Car Rental in Denver while attending XE1 Material Assembly Workshop	NATIONAL CAR RENTAL	22.84	22.84	22.84	19.90
48,057	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	Project prioritization with engineering		ENTERPRISE RENT-A-CAR	112.23	112.23	112.23	97.79
48,058	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	Denver Staff/Leadership Meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/28-2/1 Denver car rental 1/28-1/30	NATIONAL CAR RENTAL	102.76	36.72	36.72	28.83
48,059	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	distributed energy resources workshop		National	115.85	87.39	87.39	63.86
48,060	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	XE1 meeting		NATIONAL CAR RENTAL	114.95	41.94	41.94	30.05
48,061	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental	T-Car Rental	2019 Annual Meeting Site Visit	2019 Annual Meeting Site Visit	NATIONAL CAR RENTAL	108.65	43.72	40.20	35.03
48,062	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	Rental Car During Home Visits in AM	Rental Car During Home Visits in AM	BUDGET RENT A CAR AND	236.55	83.88	66.93	58.31
48,063	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	Event Analysis Forum	2 days (of 5 total) for business/travel was \$311.83, thus 2 of 5 days is \$124.73	National Car	124.73	44.57	44.57	32.57
48,064	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	rental car in Amarillo to visit staff		ENTERPRISE RENT-A-CAR	54.50	41.11	41.11	30.04
48,065	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	XE1 Week 10 Car Rental		NATIONAL CAR RENTAL	163.50	58.42	58.42	42.69
48,066	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	NATIONAL CAR RENTAL	163.50	58.42	58.42	42.69
48,067	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	Energy Supply Continuous Improvement	Car for transport while in TX.	NATIONAL CAR RENTAL	167.39	67.35	61.93	53.96
48,068	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	WI P3 Executive Briefing Meeting for Deb Watts	WI Utilities Public Private Partnership Executive Briefing for Deb Watts.	NATIONAL CAR RENTAL	93.11	37.46	34.45	30.02
48,069	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental	T-Car Rental	MISO Late January 2019 Meetings - Camel	DER Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	NATIONAL CAR RENTAL	149.90	149.90	149.90	130.61
48,070	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	Employee Meetings in Amarillo	Employee Meetings in Amarillo Jan 30-Feb 1. Car Rental Fees.	NATIONAL CAR RENTAL	109.00	38.95	38.95	28.46
48,071	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	ES BIC WAM workshop/training		NATIONAL CAR RENTAL	134.54	49.09	49.09	35.87
48,072	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	Attended EPRI Meetings	Travel - Car Rental - Attended Electric Power Research Institute (EPRI) - Transmission Resiliency Maturity Model - Core Team Meetings in Charlotte North Carolina	NATIONAL CAR RENTAL	121.16	121.16	121.16	88.54
48,073	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN.		NATIONAL CAR RENTAL	86.21	86.21	86.21	75.11
48,074	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental	T-Car Rental	Training for Scheduling	Denver trip - Primavera Training at Anveda SC	NATIONAL CAR RENTAL	102.76	102.76	102.76	89.53
48,075	SumTotal	XES	2019-02-03	Travel Related	T-Car Rental	T-Car Rental	Department	car rental during roadshows.	NATIONAL CAR RENTAL	289.84	97.39	89.56	78.03
48,076	SumTotal	XES	2019-02-03	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	Overnight travel to Amarillo for XE1 initiative. Paid cash because my BMO card was denied because I exceeded my monthly limit due to frequent travel to Amarillo the previous 30 days. BMO card limit has been increased to avoid issue in future.	National	253.71	90.66	90.66	66.25
48,077	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental	T-Car Rental	Car Rental for ACES Power mtg	Car rental at National Car Rental for meeting with ACES Power in Indianapolis, IN -	NATIONAL CAR RENTAL	56.90	20.33	20.33	14.88
48,078	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental	T-Car Rental	direct reports and leadership meetings	direct reports and leadership meetings - deleted PII and uploaded receipts (added receipts - 0327)	NATIONAL CAR RENTAL	289.84	145.78	134.05	116.80
48,079	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental	T-Car Rental	Travel to Prairie Island site visit	Travel to Prairie Island site visit	BUDGET COM PREPAY RESE	340.71	171.36	157.57	137.29
48,080	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental	T-Car Rental	Transportation for SECC Conference		ENTERPRISE RENT-A-CAR	191.56	80.14	73.70	64.21
48,081	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in Washington, DC	Rental car while piloting corporate aircraft for transportation of executives to Washington DC O(Duties Airport)	NATIONAL CAR RENTAL	71.22	28.66	26.35	22.96
48,082	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	Car Rental for IVR Dev and All hands	Car Rental for IVR Dev and All hands. Refund on a upgrade over charge	AVIS RENT-A-CAR 1	-50.73	-17.99	-14.35	-12.51
48,083	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	See Description	Attend Meter Reading Managers Meeting	NATIONAL CAR RENTAL	109.00	38.65	35.54	30.97
48,084	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	NATIONAL CAR RENTAL	96.59	34.51	34.51	25.22
48,085	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	XE1 A&A&A' Loan Capital CI		ENTERPRISE RENT-A-CAR	109.00	38.95	38.95	28.46
48,086	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	Grid Ex Planning Meeting		NATIONAL CAR RENTAL	109.00	44.12	40.57	35.35
48,087	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental	T-Car Rental	MEDE 2018 1st qtr Standards review	Midwest Electrical Distribution Exchange Q1	ENTERPRISE RENT-A-CAR	32.03	32.03	32.03	27.91
48,088	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Team Meetings in Amarillo		NATIONAL CAR RENTAL	131.19	46.52	37.12	32.34
48,089	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Mosaic Gas Training Meeting in Denver	Mosaic Gas Training Meeting in Denver 2/6-2/7. Car Rental.	NATIONAL CAR RENTAL	102.76	36.72	36.72	26.83
48,090	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Week 11 XE1 Car Rental		NATIONAL CAR RENTAL	163.50	58.42	58.42	42.69
48,091	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Distribution Leadership Mtg - AMA, TX	Distribution Leadership Mtg - AMA, TX (02/07) presented on 2019 CI roadmap	NATIONAL CAR RENTAL	27.25	10.96	10.08	8.78
48,092	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Staff Supv/Sr Mtg 2/6/19	Rental Car: Planner Buyer Staff Supv/Sr Mtg 2/6/19	ENTERPRISE RENT-A-CAR	47.85	21.65	19.90	17.34
48,093	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	OO/LED meetings		NATIONAL CAR RENTAL	38.54	38.54	38.54	33.58
48,094	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	MISO Markets Meetings - February		NATIONAL CAR RENTAL	197.71	197.71	197.71	172.26
48,095	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Car Rental - NATF Core Team Face to Face	Car Rental - NATF Core Team Face to Face	ENTERPRISE RENT-A-CAR	60.58	60.58	60.58	52.78
48,096	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental	T-Car Rental	Car Rental - NATF Core Team Face to Face	Car Rental - NATF Core Team Face to Face	ENTERPRISE RENT-A-CAR	60.58	60.58	60.58	52.78
48,097	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Face to Face	Reserved through Flight Safety	E-Z RENT-A-CAR MCO	227.06	91.36	84.01	73.20
48,098	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Pilot Training	Attend business planning meeting	NATIONAL CAR RENTAL	109.00	36.63	33.68	29.34
48,099	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	Car rental during roadshows	NATIONAL CAR RENTAL	333.06	111.91	102.91	89.67
48,100	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Car Rental Amarillo trip	Amarillo trip for transmission planning	ENTERPRISE RENT-A-CAR	190.28	67.99	67.99	49.69
48,101	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Deep Dive #2 Meeting	Car rental during travel to Amarillo for Deep Dive #2 Meeting	NATIONAL CAR RENTAL	115.03	41.10	41.10	30.04

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48,102	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	transmission owners strategic planning meetings		NATIONAL CAR RENTAL	126.11	95.13	95.13	69.52
48,103	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Steering Committee meeting for Microsoft - deleted PII and uploaded receipts - added receipts	Steering Committee meeting for Microsoft - deleted PII and uploaded receipts - added receipts	NATIONAL CAR RENTAL	211.41	106.33	97.77	85.19
48,104	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	NSP Managers Meeting		NATIONAL CAR RENTAL	138.31	138.31	138.31	101.07
48,105	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN	NATIONAL CAR RENTAL	114.95	114.95	114.95	108.19
48,106	SumTotal	XES	2019-02-09	Travel Related	T-Car Rental	T-Car Rental	PSM conference		NATIONAL CAR RENTAL	242.04	242.04	242.04	176.88
48,107	SumTotal	XES	2019-02-10	Travel Related	T-Car Rental	T-Car Rental	Rental car for conference travel	Paid for portion of car costs beyond conference as personal expense	NATIONAL CAR RENTAL	257.35	194.12	194.12	141.86
48,108	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental	T-Car Rental	Area Vendor Supplier Capabilities Tour		ENTERPRISE RENT-A-CAR	109.10	43.90	40.37	35.17
48,109	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental	T-Car Rental	Meeting partner organizations	Employee meet with business partners at multi-site locations.	Dollar	95.06	38.25	35.17	30.64
48,110	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	XE1 Meeting/Leaders staff Meeting	4 wheel drive upgrade during heavy snowfall period-Minneapolis.	NATIONAL CAR RENTAL	83.87	83.87	83.87	73.08
48,111	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Rental car for business trip to AZ	Rental car for Michael Rain for business trip to Phoenix, AZ for the WestConnect meetings.	NATIONAL CAR RENTAL	117.08	41.84	41.84	30.57
48,112	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Car rental Leaders Mtgs, InteleX Mtg 2/12-13	Safety Leaders Mtg. MDC, Henderson 2/12, InteleX demo 2/13	NATIONAL CAR RENTAL	102.76	50.52	46.45	40.48
48,113	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Safety Meeting InteleX MDC Denver CO 2/13	2/13 Safety Meeting InteleX MDC Denver CO 2/12 Ldrs Mtg. MDC	NATIONAL CAR RENTAL	154.16	75.79	69.69	60.72
48,114	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Employee Meetings in Texas		NATIONAL CAR RENTAL	36.16	36.16	36.16	31.51
48,115	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental	T-Car Rental	Employee Meetings in Texas		NATIONAL CAR RENTAL	36.17	36.17	36.17	31.51
48,116	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	midcontinent independent system operator	planning week meetings	NATIONAL CAR RENTAL	162.90	122.88	122.88	89.80
48,117	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Continuous Improvement Network		NATIONAL CAR RENTAL	54.54	19.49	19.49	14.24
48,118	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Cohort Training Forum 4	Cohort Training Forum 4	NATIONAL CAR RENTAL	159.82	64.31	59.13	51.52
48,119	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	XE1 - Loan Cohort 4- Forum 3 Training		NATIONAL CAR RENTAL	159.82	64.31	59.13	51.52
48,120	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Support D & G Roadshow in Wisconsin		NATIONAL CAR RENTAL	229.89	92.50	85.06	74.11
48,121	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Vendor Conference		NATIONAL CAR RENTAL	165.22	69.12	63.56	55.38
48,122	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental	T-Car Rental	Electric Power Research Institute meetings	Travel - Car Rental - Attended Power Delivery & Utilization (PDU) Advisory & Sector Council Meetings for Electric Power Research Institute (EPRI) in San Antonio Texas	NATIONAL CAR RENTAL	294.49	294.49	294.49	207.90
48,123	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental	T-Car Rental	customer connection team meetings		NATIONAL CAR RENTAL	70.55	23.71	21.80	18.99
48,124	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	car rental during roadshows	NATIONAL CAR RENTAL	196.77	66.12	60.80	52.97
48,125	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental	T-Car Rental	PSCO XE1 Subs O&M		ENTERPRISE RENT-A-CAR	175.48	62.70	62.70	45.82
48,126	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental	T-Car Rental	Travel to TX - EIC Support D&G Roadshow	Travel to TX - EIC Support D&G Roadshow/Rental Car	ENTERPRISE RENT-A-CAR	246.07	99.01	91.04	79.33
48,127	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental	T-Car Rental	Sr Director Interview	1 day usage	NATIONAL CAR RENTAL	61.56	61.56	61.56	44.99
48,128	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	customer connection team meetings		NATIONAL CAR RENTAL	183.28	61.59	56.03	49.34
48,129	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	Twin Eagle Customer Event, Houston, TX 2/21/19	travel meal while attending Twin Eagle Customer Event, Houston, TX 2/21/19	AVIS	176.25	76.88	76.88	55.84
48,130	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	XE1 Loan Capital Construction		ENTERPRISE RENT-A-CAR	111.65	39.90	39.90	29.16
48,131	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Touch Base with Craig, Kile and Team	Car Rental Planner Buyer Touch Base with Craig, Kile and Team 2/19 & RPC 2/21, NOTE CHARGES: Charge 2/20 \$197.85Credit 2/20 \$95.71Credit 2/20 \$47.86Credit 2/21-\$150.00Total \$65.70Bental 2/19 \$47.85Bental 2/21 \$47.85Total \$95.70	ENTERPRISE RENT-A-CAR	47.86	21.65	-19.91	-17.35
48,132	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Touch Base with Craig, Kile and Team	Car Rental Planner Buyer Touch Base with Craig, Kile and Team, NOTE CHARGES: Charge 2/20 \$197.85Credit 2/20 \$95.71Credit 2/20 \$47.86Credit 2/21-\$150.00Total \$65.70Bental 2/19 \$47.85Bental 2/21 \$47.85Total \$95.70	ENTERPRISE RENT-A-CAR	95.71	43.30	39.61	34.69
48,133	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Touch Base with Craig, Kile and Team	Car Rental Planner Buyer Touch Base with Craig, Kile and Team, NOTE CHARGES: Charge 2/20 \$197.85Credit 2/20 \$95.71Credit 2/20 \$47.86Credit 2/21-\$150.00Total \$65.70Bental 2/19 \$47.85Bental 2/21 \$47.85Total \$95.70	ENTERPRISE RENT-A-CAR	197.05	89.50	82.30	71.71
48,134	SumTotal	XES	2019-02-20	Travel Related	T-Car Rental	T-Car Rental	SO1F User Meeting		NATIONAL CAR RENTAL	171.65	171.65	171.65	125.44
48,135	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Aboard staff meeting	Rental car due to travel to attending staff and various meetings in MN	NATIONAL CAR RENTAL	172.42	57.94	53.28	48.42
48,136	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Week 13 XE1 Car Rental		NATIONAL CAR RENTAL	109.10	38.98	38.98	28.49
48,137	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	SPS XE1 CI resource support -	SPS XE1 CI resource support - travel to Amarillo - Car Rental in Amarillo, TX	NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,138	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	travel to Amarillo		NATIONAL CAR RENTAL	77.08	72.31	72.31	52.84
48,139	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Review CO hydro Operations with Zowacko		NATIONAL CAR RENTAL	77.08	28.12	28.12	20.55
48,140	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Review CO hydro Operations with Zowacko		NATIONAL CAR RENTAL	77.08	28.12	28.12	20.55
48,141	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Training: RMEL Steam Gen Cycling Symp	Training: RMEL Steam Gen Cycling Symp	ENTERPRISE RENT-A-CAR	128.57	46.91	46.91	34.28
48,142	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Monthly EIC Travel to Minn February 2019		NATIONAL CAR RENTAL	261.64	105.27	96.80	84.35
48,143	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental	T-Car Rental	Quarterly meetings with contractors		NATIONAL CAR RENTAL	41.03	41.03	41.03	41.03
48,144	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo, TX	car rental while in Amarillo, TX for Vendor Drawing and ProjectWise trainings.	NATIONAL CAR RENTAL	163.64	163.64	163.64	142.58
48,145	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	FJAC Meetings/Sup Interviews		NATIONAL CAR RENTAL	154.16	154.16	154.16	134.32
48,146	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Investor meeting with Adam Ward	Investor meeting with Adam Ward	HERTZ RENT A CAR	89.22	35.90	33.01	28.76
48,147	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	car rental during roadshows	NATIONAL CAR RENTAL	218.19	73.32	67.42	58.74
48,148	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Interviews for Supervisor & employee meetings in Denver 02/18/19-02/22/19		NATIONAL CAR RENTAL	205.53	73.44	73.44	53.67
48,149	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	Attend safety meetings		NATIONAL CAR RENTAL	126.19	107.27	98.64	85.94
48,150	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental	T-Car Rental	NREL ERCEA Project Kickoff Meeting	NREL - Enabling Realistic Communications Evaluations for ADMS (ERCEA) ESIF High Impact Project Kickoff	NATIONAL CAR RENTAL	51.39	25.85	23.77	20.71
48,151	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Rental car to travel throughout MN and WI for RDF/wood plant and supplier visits	NATIONAL CAR RENTAL	57.47	57.47	57.47	41.74
48,152	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental	T-Car Rental	Rental car in Ontario during required Annual Recurrent Pilot Training		E-Z RENT-A-CAR MCO	255.81	102.93	94.05	82.47
48,153	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management	car rental during roadshows	NATIONAL CAR RENTAL	36.99	12.43	11.43	9.96
48,154	SumTotal	XES	2019-02-26	Travel Related	T-Car Rental	T-Car Rental	DHS Idaho National Labs ICS Training	DHS Idaho National Labs ICS Training	NATIONAL CAR RENTAL	500.64	245.76	225.99	196.91
48,155	SumTotal	XES	2019-02-26	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Car during travel to Amarillo for team meetings.	NATIONAL CAR RENTAL	109.10	38.69	30.87	26.89
48,156	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	Car rental. Manage Amarillo Employees	Car rental. Manage Amarillo Employees	ENTERPRISE RENT-A-CAR	109.10	38.89	30.87	26.89
48,157	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	Employees		NATIONAL CAR RENTAL	170.94	57.44	52.82	48.02
48,158	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	Scheduling Meetings		NATIONAL CAR RENTAL	187.99	78.65	72.32	63.02
48,159	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	microgrid conference		ENTERPRISE RENT-A-CAR	193.63	87.59	80.55	70.16
48,160	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	Spigit Discussion @ Larmer 2/28	Car Rental: Spigit Discussion @ Larmer 2/28**NOTE** Includes Deposit of \$154.13 that is being returned to Company via personal check from Kim Guerrero - 4/12/20189.	NATIONAL CAR RENTAL	38.54	38.54	38.54	33.38
48,161	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental	T-Car Rental	COJ Meetings		NATIONAL CAR RENTAL	24.06	24.06	24.06	20.96
48,162	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Geospatial All hands meeting		NATIONAL CAR RENTAL	231.53	83.76	83.76	72.96
48,163	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Rental car for conference	Met with new employee	NATIONAL CAR RENTAL	115.45	38.79	35.67	31.08
48,164	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Car rental due to travel to meet with new employee to the department to discuss work assignments.		NATIONAL CAR RENTAL	115.45	38.79	35.67	31.08
48,165	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Travel to KC for MRO CIP Wisp and SPP SECWG	Travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	ENTERPRISE RENT-A-CAR	263.42	40.43	40.43	35.23

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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
48,164	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Electric Distribution Engineering Conference	Rental car while in Denver for conference	NATIONAL CAR RENTAL	80.16	80.16	80.16	69.64
48,165	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental	T-Car Rental	Attended engineering conference	Rental car due to travel to attend engineering conference.	NATIONAL CAR RENTAL	154.16	154.16	154.16	134.32
48,166	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	Engineers Meeting		ENTERPRISE RENT-A-CAR	250.62	90.66	90.66	78.99
48,167	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	Attend 2019 EDE conference	Rental car to attend 2019 EDE conference	NATIONAL CAR RENTAL	205.53	74.35	74.35	64.78
48,168	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	Meetings with remote employees Performance Reviews	Meetings with employees who are remote about pay for performance and details around training	ENTERPRISE RENT-A-CAR	330.89	117.33	117.33	83.62
48,169	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet ABC and Root Cause Meetings		NATIONAL CAR RENTAL	114.95	56.51	51.96	45.28
48,170	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Rental car for Sewage Assessment at Shero.	NATIONAL CAR RENTAL	235.34	235.34	235.34	170.91
48,171	SumTotal	XES	2019-03-02	Travel Related	T-Car Rental	T-Car Rental	2 DaysCar for Audit Field work	Little Mary - two days rental car for Audit Field work Records Mgmt Audit #19-019 at Colorado South	ENTERPRISE	119.71	48.17	44.29	38.59
48,172	SumTotal	XES	2019-03-04	Travel Related	T-Car Rental	T-Car Rental	Safety Department Meeting	Rental Agreement No. 843297634Billing Reference No. 6003-4834-9958Invoice Date: 03/04/19	NATIONAL CAR RENTAL	146.12	71.83	66.06	57.55
48,173	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental	T-Car Rental	customer connection meetings		NATIONAL CAR RENTAL	62.07	20.86	19.18	16.71
48,174	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental	T-Car Rental	Meet with BSE and Sabury on PPE	Go over changes to PPE, IEEE 1584 impacts, consolidation of PPE purchasing with BSE.	ENTERPRISE RENT-A-CAR	79.44	28.74	28.74	25.04
48,175	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental	T-Car Rental	Attend finance meetings	Rental car due to travel to attend finance meetings in Denver.	NATIONAL CAR RENTAL	356.66	119.84	110.20	96.02
48,176	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental	T-Car Rental	Car Rental	Rental car for meetings in Texas with utilities to discuss potential energy trade agreements with Xcel Energy, March 5-6.	Avis	72.82	31.77	31.77	23.07
48,177	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Rental car for meetings in Texas with utilities to discuss potential energy trade agreements with Xcel Energy, March 5-6.	Avis	304.31	132.75	132.75	96.41
48,178	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	XE1 Loan Capital Construction		ENTERPRISE RENT-A-CAR	111.65	39.90	39.90	29.16
48,179	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	Attend NERC Committee Meetings OBO FodReg/Altars		NATIONAL CAR RENTAL	124.14	19.05	19.05	16.60
48,180	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	P8 Staff Supv/Sr. Mgt @ MDC	Rental Car: P8 Staff Supv/Sr. Mgt @ MDC 3/6	ENTERPRISE RENT-A-CAR	47.85	21.65	19.90	17.34
48,181	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	Vendor Meeting	The fourth set of Blueprinting workshops around Meter Deployment and Exchange and Customer Contact and Communications continued this week. Process maps and requirements detailing Deployment Planning, Meter Exchange, Meter Testing, Meter Procurement, Manage Mismatch AMR Reads, Collecting GIS data, Unable to Complete/Return to Utility, Contacts to the customer pre-installation and Communications coming from the customer were reviewed. Final input was given and most open items have been closed.	ENTERPRISE RENT-A-CAR	53.91	53.91	53.91	46.97
48,182	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental	T-Car Rental	XE-1 Training in Denver		ENTERPRISE RENT-A-CAR	207.30	207.30	207.30	150.55
48,183	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Car Rental - Attended NATF Conference	Travel - Car Rental - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida.	NATIONAL CAR RENTAL	94.20	33.66	33.66	24.60
48,184	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	EMS Upgrade Project Meeting - Amarillo		NATIONAL CAR RENTAL	109.10	38.98	38.98	28.49
48,185	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	TBO Staff Meeting		ENTERPRISE RENT-A-CAR	111.65	39.90	39.90	29.16
48,186	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Team staff meeting in Amarillo	Rental car for transportation while on travel to Amarillo 3/5-3/7/19	ENTERPRISE RENT-A-CAR	103.64	56.47	56.47	42.73
48,187	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Week 15 XE1 SPS Car Rental		NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,188	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	3-6-19 PSCO SAG mtg	car rental for PSCO SAG meeting - Denver, Co Kipling SC 3-6-19 3 days	NATIONAL CAR RENTAL	168.20	82.69	76.04	66.25
48,189	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Kipling SC Denver	ACC spring coal conference	NATIONAL CAR RENTAL	61.82	61.82	61.82	44.00
48,190	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement		NATIONAL CAR RENTAL	197.18	197.18	197.18	171.80
48,191	SumTotal	XES	2019-03-08	Travel Related	T-Car Rental	T-Car Rental	MSO Markets Meetings - March 2019		NATIONAL CAR RENTAL	197.95	70.19	56.00	48.80
48,192	SumTotal	XES	2019-03-08	Travel Related	T-Car Rental	T-Car Rental	Car Rental during Travel in MN	Travel during trip in MN to complete first quarter safety observations and performance discussion with CP team.	NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,193	SumTotal	XES	2019-03-08	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 Transmission CI Loan initiative		NATIONAL CAR RENTAL	108.65	108.65	108.65	94.67
48,194	SumTotal	XES	2019-03-12	Travel Related	T-Car Rental	T-Car Rental	Receive training on new AMI software	Rental car for my two day visit to travel from HomeSmart lab in Centennial, CO to MDC in Henderson, CO (3/7/2019 - 3/8/2019)	NATIONAL CAR RENTAL	121.28	43.34	43.34	31.67
48,195	SumTotal	XES	2019-03-13	Travel Related	T-Car Rental	T-Car Rental	Attending EPRI taskforce meeting	Attending EPRI taskforce meeting in Charlotte, NC.	NATIONAL CAR RENTAL	170.91	61.07	61.07	44.63
48,196	SumTotal	XES	2019-03-13	Travel Related	T-Car Rental	T-Car Rental	EPRI Task Force	Car rental for EPRI spring task force meeting on March 12-13th	NATIONAL CAR RENTAL	137.79	13.79	13.79	12.02
48,197	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	ODL Meetings	Manager Travel to Amarillo Call Center	ENTERPRISE RENT-A-CAR	54.55	19.34	15.43	13.45
48,198	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	Training Advisory Committee meeting in Amarillo	Car rental while attending the Training Advisory Committee meeting in Amarillo, TX 03/12/2019-03/14/2019	NATIONAL CAR RENTAL	109.10	38.98	38.98	28.49
48,199	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	Industry Involvement - EPRI	Car rental during time in Charlotte for EPRI meetings.	ENTERPRISE RENT-A-CAR	242.58	86.68	86.68	63.34
48,200	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	CP Analyst replacement strategy meeting		NATIONAL CAR RENTAL	63.48	22.68	22.68	16.58
48,201	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	SPS XE1 Week 16 car rental		NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,202	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	Xcel Energy Edge Applications Session		NATIONAL CAR RENTAL	176.14	86.59	79.63	69.38
48,203	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	ODL meetings		ENTERPRISE RENT-A-CAR	142.80	57.46	52.83	46.03
48,204	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental	T-Car Rental	Car rental for team visit to AM	Car rental for team visit to AM March 2019	NATIONAL CAR RENTAL	145.99	14.59	14.59	12.71
48,205	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental	T-Car Rental	Transmission Basic Computer Training		NATIONAL CAR RENTAL	159.82	56.67	45.22	39.40
48,206	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental	T-Car Rental	STE conference	Vehicle rental while attending Substation Communication Departmental Conference in Minneapolis	ENTERPRISE RENT-A-CAR	229.89	82.15	82.15	60.03
48,207	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental	T-Car Rental	Rental car during outage trip		NATIONAL CAR RENTAL	302.63	302.63	302.63	221.15
48,208	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives travel		NATIONAL CAR RENTAL	161.16	72.91	67.04	58.41
48,210	SumTotal	XES	2019-03-19	Travel Related	T-Car Rental	T-Car Rental	Southern Company Benchmarking 3/18-19/19 AL	3/18-19/19 Southern Co. Benchmarking Birmingham - BMO card did work for this transaction 3/17-19/19, see attached receipt	NATIONAL CAR RENTAL	105.95	52.09	47.90	41.73
48,211	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Loan		ENTERPRISE RENT-A-CAR	109.10	38.98	38.98	28.49
48,212	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental	T-Car Rental	1 to 1 mgt Safety Leaders PSCO	Safety leaders 1 to 1 meetings - Denver - car rental	NATIONAL CAR RENTAL	102.76	50.52	46.45	40.48
48,213	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental	T-Car Rental	Diversity and inclusion education		NATIONAL CAR RENTAL	128.94	63.39	58.29	50.79
48,214	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Scheduling Meetings		NATIONAL CAR RENTAL	154.16	51.80	47.63	41.50
48,215	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	customer connection team meetings		NATIONAL CAR RENTAL	238.77	80.23	73.78	64.28
48,216	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend the Energy Systems Integration Group conference held in New Mexico	HERTZ RENT-A-CAR	216.29	77.29	77.29	56.48
48,217	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	EMS Upgrade Project Display Workshop		NATIONAL CAR RENTAL	205.33	154.88	154.88	113.19
48,218	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	car rental during ESIG conference		HERTZ RENT-A-CAR	378.59	285.58	285.58	208.89
48,219	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Spring Loss Control Engineering Meeting		NATIONAL CAR RENTAL	119.88	54.23	49.87	43.45
48,220	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Underwriter Meeting	Rental care while at the Texas underwriter meeting.	NATIONAL CAR RENTAL	120.46	54.49	50.11	43.66
48,221	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Spring Loss Control Engineering Meeting	Spring Loss Control Engineering Meeting	NATIONAL CAR RENTAL	119.88	54.23	49.87	43.45
48,222	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	car to stay with family in laj of hotel		NATIONAL CAR RENTAL	65.24	26.25	24.14	21.03
48,223	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Car rental in Minneapolis for travel from MSP to Shero and King plants for fuel meetings.	NATIONAL CAR RENTAL	163.17	163.17	163.17	118.50

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48,224	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Car rental for ESIG conference	Car rental for Energy Systems Integration Group conference	NATIONAL CAR RENTAL	37.78	37.78	37.78	27.61
48,225	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Distribution CI&PP staff meeting	Distribution Continuous Improvement and Performance Planning Staff Meeting, travel to various locations for distribution design support	NATIONAL CAR RENTAL	53.43	53.43	53.43	46.55
48,226	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental	T-Car Rental	Rental car during outage trip	Rental car for required Annual Recurrent Pilot Training	NATIONAL CAR RENTAL	154.16	154.16	154.16	112.66
48,227	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Required Annual Recurrent Pilot Training	Rental car for required Annual Recurrent Pilot Training	E-Z RENT-A-CAR MCO	262.25	105.52	97.03	84.54
48,228	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Transmission Basic Computer Training	Transmission Basic Computer Training	NATIONAL CAR RENTAL	229.89	82.15	82.15	60.03
48,229	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Conference	SIXT RENT A CAR	322.23	145.77	134.04	116.79	
48,230	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Diversity and inclusion education	HERTZ RENT-A-CAR	171.28	84.20	77.43	67.46	
48,231	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Support D & G Roadshow in Wisconsin	NATIONAL CAR RENTAL	325.82	131.10	120.55	105.04	
48,232	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Training	ENTERPRISE RENT-A-CAR	107.52	43.26	39.78	34.66	
48,233	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Amarillo for 91 upgrade and training	NATIONAL CAR RENTAL	34.96	34.96	34.96	34.96	
48,234	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Attend IEEE Seminar in Amarillo, TX	NATIONAL CAR RENTAL	64.20	64.20	64.20	55.94	
48,235	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Rental Car, Charlotte NC 3/17-3/22/19 to attend Electric Power Research Institute (EPRI) P180	NATIONAL CAR RENTAL	127.58	127.58	127.58	111.16	
48,236	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental	T-Car Rental	Attend EPRI P180 Task Force	Distribution Systems Task Force Week 3/18/19 thru 3/21/19 in Charlotte, NC	NATIONAL CAR RENTAL	62.38	62.38	62.38	54.35
48,237	SumTotal	XES	2019-03-23	Travel Related	T-Car Rental	T-Car Rental	project site visit	NATIONAL CAR RENTAL	218.19	218.19	218.19	190.11	
48,238	SumTotal	XES	2019-03-25	Travel Related	T-Car Rental	T-Car Rental	BCL Leadership parking at airport	NATIONAL CAR RENTAL	299.11	106.07	84.63	73.73	
48,239	SumTotal	XES	2019-03-25	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Avaya Training and IVR UAT	AVIS COM PREPAY RESERV	100.00	100.00	100.00	83.87	
48,240	SumTotal	XES	2019-03-26	Travel Related	T-Car Rental	T-Car Rental	NATF Peer Review	REVERSAL OF AMOUNT CHARGED ACCOUNTED FOR IN THIS REPORT	MIDWAY FORD	312.02	125.54	115.44	100.50
48,241	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Customer Strategy	Customer Strategy	ENTERPRISE RENT-A-CAR	95.44	32.07	29.49	25.69
48,242	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Operations leadership meeting	Operations leadership meeting	NATIONAL CAR RENTAL	153.44	54.41	43.41	37.82
48,243	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Car rental charge for travel to WI to participate	Car rental charge for travel to WI to participate in Custom Contact Center Strategy session	NATIONAL CAR RENTAL	120.38	43.02	43.02	31.43
48,244	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Transmission Basic Computer Training	Transmission Basic Computer Training	ENTERPRISE RENT-A-CAR	99.27	35.47	35.47	25.92
48,245	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Operations Leadership Meeting - Kent	Operations Leadership Meeting - Kent in Amarillo Texas	NATIONAL CAR RENTAL	144.88	53.72	49.40	43.04
48,246	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	ARCOS Conference	ARCOS utility user conference	NATIONAL CAR RENTAL	109.10	43.46	40.37	35.17
48,247	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Rental car for use in Amarillo, Kent Leadership meeting	Rental car for use in Amarillo, Kent Leadership meeting	NATIONAL CAR RENTAL	120.82	48.61	44.70	38.95
48,248	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental	T-Car Rental	Training	Training	NATIONAL CAR RENTAL	172.42	172.42	172.42	126.00
48,249	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	Nuclear Flex Ops, plant visits	Nuclear Flex Ops, plant visits	NATIONAL CAR RENTAL	205.53	69.06	63.51	55.33
48,250	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	car rental in denver	Rental car while in Minneapolis for NSP Design Conference	NATIONAL CAR RENTAL	161.41	54.24	49.87	43.45
48,251	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	Rental car while in MN for design conference.	Rental car while in MN for design conference.	NATIONAL CAR RENTAL	108.65	38.82	38.82	28.37
48,252	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	Interview Gas Supervisor Candidates	Business trip to Denver to interview candidates for Gas Supervisor Position at MDC. March 26th-28th.	NATIONAL CAR RENTAL	218.19	77.97	77.97	58.98
48,253	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 Transmission CI Loan initiative	Car rental - XE1 Transmission CI Loan initiative	NATIONAL CAR RENTAL	148.03	71.79	66.01	57.52
48,254	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	travel to from airport for the Rocky Mountain elec	Rental Car four employees to travel from the airport to the hotel and conference center for the Rocky Mountain Electric League Safety Conference in Kansas City. receipt verifies that the car was needed for 2 dates.	NATIONAL CAR RENTAL	175.53	70.63	64.94	56.59
48,255	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	needed to navigate dc area for partner engagement	needed to navigate dc area for partner engagement	NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,256	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental	T-Car Rental	ODULED Meeting CO Den	NERC HPI (Human Performance Initiative) conference	NATIONAL CAR RENTAL	52.98	52.98	52.98	46.16
48,257	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	NERC HPI (Human Performance Initiative) conference	NERC HPI (Human Performance Initiative) conference	NATIONAL CAR RENTAL	229.89	81.52	65.04	56.67
48,258	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	Car rental - Travel to MN for G1 Strategic Planning Session	Car rental - Travel to MN for G1 Strategic Planning Session	NATIONAL CAR RENTAL	229.94	82.16	60.04	50.04
48,259	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	Rental car expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	Rental car expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	ENTERPRISE RENT-A-CAR	13.38	4.78	4.78	3.49
48,260	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	Overnight travel to Amarillo, TX area for XE1 SPS CI Loan initiative meetings	Overnight travel to Amarillo, TX area for XE1 SPS CI Loan initiative meetings	NATIONAL CAR RENTAL	211.92	104.18	95.80	83.47
48,261	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	Transmission CI Loan init	Transmission CI Loan init	NATIONAL CAR RENTAL	103.31	50.79	46.70	40.69
48,262	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	HPI Workshop	Diversity and Inclusion Education	NATIONAL CAR RENTAL	168.34	67.73	62.26	54.27
48,263	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental	T-Car Rental	XE1 Innovation and transformation meetings	XE1 Innovation and transformation meetings	NATIONAL CAR RENTAL	51.59	51.59	51.59	44.99
48,264	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental	T-Car Rental	MNPUC/MISO Quarterly Meeting	MNPUC/MISO Quarterly Meeting	NATIONAL CAR RENTAL	317.38	106.05	88.07	85.44
48,265	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental	T-Car Rental	Attend finance meetings	Car rental due to travel to Denver to attend finance meetings.	USA*USA*CASH DEPOT VEN	1.50	0.54	0.54	0.39
48,266	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Loan	Car rental for low tire pressure on rental car	NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,267	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	ODULED Work meetings CO	ODULED Work meetings CO	NATIONAL CAR RENTAL	92.89	31.21	26.09	25.01
48,268	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Customer Connection team meetings	Customer Connection team meetings	NATIONAL CAR RENTAL	178.06	63.63	63.63	46.50
48,269	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	EPRI Workshop on EMP	EPRI Workshop on EMP	ENTERPRISE RENT-A-CAR	168.16	126.85	126.85	92.70
48,270	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	TCT SAG meeting	TCT SAG face-to-face meeting in Branson, MO	ENTERPRISE RENT-A-CAR	90.67	32.40	32.40	23.68
48,271	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Loan	Continuous improvement kick off	NATIONAL CAR RENTAL	154.16	55.09	55.09	47.29
48,272	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Lubbock SAG	Lubbock SAG	NATIONAL CAR RENTAL	70.04	34.43	31.66	27.59
48,273	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Security Conference	This is a split (50/50) between myself and Cynthia Nangah (2326170)	ALAMO RENT-A-CAR	183.31	73.76	67.82	58.09
48,274	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Partner conference	Partner conference	NATIONAL CAR RENTAL	297.31	149.53	137.50	119.81
48,275	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental	T-Car Rental	Car for NCTA conference.	Car rental for National Coal Transportation Association Conference in San Antonio April 1-3, 2019 (one day personal).	NATIONAL CAR RENTAL	48.95	48.95	48.95	36.28
48,276	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Development of arc flash standard	Development of arc flash standard	NATIONAL CAR RENTAL	141.71	141.71	141.71	123.47
48,277	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Rental car while in MN for strategy meeting	Rental car while in MN for Candia's strategy meeting	NATIONAL CAR RENTAL	159.02	56.39	44.99	39.20
48,278	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1	Rental car while in Denver for XE1	NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,279	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects.	NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,280	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Safety Advisory Group Mtg. Lubbock, TX 4-3-19	Safety Advisory Group Meeting - Lubbock, TX 4-3-19 - car rental	NATIONAL CAR RENTAL	119.88	58.93	54.19	47.22
48,281	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Lubbock TX 4-3-19	Safety Advies mtg. Lubbock	NATIONAL CAR RENTAL	119.88	58.93	54.19	47.22
48,282	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	1st Qtr SAG Lubbock, TX 4/3/19 invoice 90113562588 4/2 thru 4/4	1st Qtr SAG Lubbock, TX 4/3/19 invoice 90113562588 4/2 thru 4/4	NATIONAL CAR RENTAL	121.28	48.80	44.87	39.10
48,283	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Car for 3 Employee attendees	Car for 3 Employee attendees	ENTERPRISE RENT-A-CAR	273.08	109.88	101.04	88.03
48,284	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	ISACA Training, Data Analytics & IA Automation	Car Rental from 3/21 - 4/4 for training in LA	AVIS RENT-A-CAR 1	46.80	21.17	19.47	16.96
48,284	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	PB Staff Supv/Sr. Mtg @ MDC 3/6	Car Rental, PB Staff Supv/Sr. Mtg @ MDC 3/6	ENTERPRISE RENT-A-CAR				

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,285	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN	NATIONAL CAR RENTAL	57.48	57.48	57.48	53.08
48,286	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental	T-Car Rental	Scheduling Meetings		NATIONAL CAR RENTAL	15.52	15.52	15.52	13.52
48,287	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental	T-Car Rental	Charlotte NATF meeting, Car rental		ENTERPRISE RENT-A-CAR	181.92	27.92	27.92	24.33
48,288	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental	T-Car Rental	distribution design support	travel to multiple sites in Colorado to meet with Design	ENTERPRISE RENT-A-CAR	53.43	53.43	53.43	48.55
48,289	SumTotal	XES	2019-04-07	Travel Related	T-Car Rental	T-Car Rental	Errandous charge	Was accidentally charged to BMO instead of Personal card. There has been a credit issued.	ENTERPRISE RENT-A-CAR	52.01	52.01	52.01	16.77
48,290	SumTotal	XES	2019-04-08	Travel Related	T-Car Rental	T-Car Rental	NATF Field Tour	Initial rental deposit for mini-bus rental	MIDWAY FORD	250.00	250.00	250.00	209.68
48,291	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental	T-Car Rental	Q1 connection	rental car in Minneapolis	NATIONAL CAR RENTAL	122.92	43.92	43.92	32.10
48,292	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental	T-Car Rental	North American Transmission Forum Peer Review	Transportation while on travel	ENTERPRISE RENT-A-CAR	114.95	41.08	41.08	30.02
48,293	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental	T-Car Rental	NATF Peer Review	Reimbursement for deposit balance of mini-bus rental.	MIDWAY FORD	-113.70	-113.70	-113.70	-85.36
48,294	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives travel		NATIONAL CAR RENTAL	352.38	159.41	146.59	127.72
48,295	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	Midcontinent Independent System Operator DER Works		NATIONAL CAR RENTAL	141.71	106.89	106.89	78.12
48,296	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	4/8/19 Safety Advisory Board Mtg. Safety Mtg	4/8/19 Safety Advisory Board Meeting, Safety Meeting	NATIONAL CAR RENTAL	142.36	69.99	64.36	56.07
48,297	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	Conference Travel	Rental Car to Travel to ESAR Conference in Juno FL	ENTERPRISE RENT-A-CAR	94.20	37.00	34.85	30.37
48,298	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	IEM Database Upgrade	Rental Car and Shared Car Ride with another XE employee SNGV01	NATIONAL CAR RENTAL	183.63	75.54	75.54	65.82
48,299	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	AldenOne Conference in Birmingham, AL	Car rental for AldenOne Conference in Birmingham, AL	NATIONAL CAR RENTAL	206.88	206.88	206.88	180.25
48,300	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental	T-Car Rental	NATF Field Review	Erroneous credit - \$200 was charged back and is documented in this report.	MIDWAY FORD	-100.00	-100.00	-100.00	-83.87
48,301	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	IEEE/PES/ACC Conference		NATIONAL CAR RENTAL	269.31	96.23	96.23	70.32
48,302	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	Battery Compliance Training	IEEE/PES/ACC Conference	NATIONAL CAR RENTAL	198.11	70.79	70.79	51.73
48,303	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	SPS	Rental car while in Denver for XE1	NATIONAL CAR RENTAL	154.18	55.09	55.09	40.26
48,304	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,305	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	CEWD Region Meeting	Rental Car for the CEWD Region Meeting in Tucson, AZ	NATIONAL CAR RENTAL	205.69	101.12	92.98	81.01
48,306	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	GE TUF Conference 2019		NATIONAL CAR RENTAL	203.21	83.60	83.60	72.84
48,307	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	GE User Conference		ENTERPRISE RENT-A-CAR	154.00	63.35	63.35	55.20
48,308	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental	T-Car Rental	GE Conference	Rental Car	NATIONAL CAR RENTAL	214.70	88.32	88.32	76.96
48,309	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	GE User Conf		NATIONAL CAR RENTAL	249.32	249.32	249.32	182.20
48,310	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 SPS Transmission CI Lean Initiat	Overnight travel to Amarillo 5 days for Apr 7-12, 2019 trip	NATIONAL CAR RENTAL	263.73	101.39	101.39	74.09
48,311	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet staff and safety meetings		NATIONAL CAR RENTAL	229.89	113.02	103.93	90.55
48,312	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	Global Resilience Federation Board of Director Mtg		NATIONAL CAR RENTAL	227.63	91.59	84.22	73.38
48,313	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	MLB GE TUF Trip	rental days : 4/8/19 thru 4/12/19	NATIONAL CAR RENTAL	205.33	84.47	84.47	73.00
48,314	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	mg's workshop in MN		NATIONAL CAR RENTAL	188.51	85.28	84.82	68.33
48,315	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	mg's workshop in MN		NATIONAL CAR RENTAL	30.69	10.16	9.34	8.14
48,316	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	MESO Market Meetings - April 2019		NATIONAL CAR RENTAL	221.88	221.88	221.88	193.32
48,317	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental	T-Car Rental	Oratio User's Board Meeting		NATIONAL CAR RENTAL	189.23	189.23	189.23	137.43
48,318	SumTotal	XES	2019-04-13	Travel Related	T-Car Rental	T-Car Rental	Denver in person interview	Rental Car needed while in Denver. Provided while interviewing for Director position in Distribution for Greg Bennett.	NATIONAL CAR RENTAL	217.30	163.91	163.91	119.78
48,319	SumTotal	XES	2019-04-14	Travel Related	T-Car Rental	T-Car Rental	Inadvertent Charge (Reversed)		ENTERPRISE RENT-A-CAR	246.26	111.40	102.44	89.26
48,320	SumTotal	XES	2019-04-15	Travel Related	T-Car Rental	T-Car Rental	Business Travel	MN Business Travel	National	263.93	263.93	263.93	229.96
48,321	SumTotal	XES	2019-04-15	Travel Related	T-Car Rental	T-Car Rental	XE1 Lean Capital Construction AJAGA CI		ENTERPRISE RENT-A-CAR	54.55	19.49	19.49	14.24
48,322	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental	T-Car Rental	Safety 2019 Quarter 1 Reviews/Goal Setting	Rental Agreement No. 843818819Invoice No. 60035152898	NATIONAL CAR RENTAL	103.61	50.94	46.84	40.81
48,323	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental	T-Car Rental	NSP Intermittible Customer Meetings		NATIONAL CAR RENTAL	114.95	114.95	114.95	100.16
48,324	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Working from Amarillo Contact Center	Working from Amarillo Contact Center	ENTERPRISE RENT-A-CAR	159.81	56.67	45.21	39.40
48,325	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	GCPA Conference, Houston, TX 04/15/19	Car rental while attending Gulf Coast Power Association Conference, Houston, TX 04/15/19	HERTZ RENT-A-CAR	209.14	78.66	78.66	68.53
48,326	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Admin Training		ENTERPRISE RENT-A-CAR	163.64	58.47	58.47	42.73
48,327	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	NERC Planning Committee Mtg in Austin, TX	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting. Employee is Chair of the System Protection & Control Subcommittee (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	NATIONAL CAR RENTAL	128.66	45.97	45.97	33.60
48,328	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	classes and observations		National	159.82	78.57	72.25	62.95
48,329	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Rental car for traveling Amarillo	As part of the Record Management Audit an inventory of records at facilities in Amarillo was required. This expense represents the rental car needed to visit the different facilities.	ENTERPRISE RENT-A-CAR	159.82	64.31	59.13	51.52
48,330	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Car rental for MN TOU Focus Groups		ENTERPRISE RENT-A-CAR	66.54	27.84	25.60	22.30
48,331	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Attend SPP MOPC meeting	rental car while attending SPP Market Operations and Policy Committee meeting	ENTERPRISE RENT-A-CAR	102.15	15.68	15.68	13.66
48,332	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Finance Accrual Training 4/18	Car Rental. Finance Accrual Training 4/18	ENTERPRISE RENT-A-CAR	41.51	18.78	17.27	15.05
48,333	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Meetings in Denver with employees and AT&T to disc	Meetings in Denver with employees and AT&T to discuss small cell project	NATIONAL CAR RENTAL	28.78	28.78	28.78	25.08
48,334	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Meetings in Denver with employees and AT&T to disc	Meetings in Denver with employees and AT&T to discuss small cell project	NATIONAL CAR RENTAL	7.19	7.19	7.19	5.25
48,335	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	OULLED Meetings		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,336	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental	T-Car Rental	Field visits in Toxsoh		ENTERPRISE RENT-A-CAR	65.46	65.46	65.46	57.04
48,337	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Billu for XE1		NATIONAL CAR RENTAL	159.69	57.06	57.06	41.70
48,338	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental	T-Car Rental	WWA & PR Training		NATIONAL CAR RENTAL	211.96	77.34	77.34	56.52
48,339	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental	T-Car Rental	NSPM wood pole inspect and treat	NSPM wood pole inspect and treat follow up on pole damage from winter storm	NATIONAL CAR RENTAL	332.80	332.80	332.80	332.80
48,340	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental	T-Car Rental	Scheduling Meetings in Denver		NATIONAL CAR RENTAL	25.56	25.56	25.56	22.27
48,341	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Business Travel	Rental Car for Business Travel to Phoenix, Arizona. Meetings with Arizona Electric Power Corp, ACES Power Marketing and Arizona Public Service to discuss general electricity market update in the Desert South West.	NATIONAL CAR RENTAL	89.87	39.20	39.20	28.47
48,342	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	SPS XE1 Mini tournament week roadshow		NATIONAL CAR RENTAL	232.08	82.93	82.93	60.60
48,343	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	Welder Training		NATIONAL CAR RENTAL	168.34	61.42	61.42	44.88
48,344	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	Diversity & Inclusion Education Classes		ENTERPRISE RENT-A-CAR	50.25	24.70	22.72	19.79
48,345	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	distribution design support	travel to multiple sites in Colorado to meet with design	NATIONAL CAR RENTAL	53.43	53.43	53.43	46.55
48,346	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental	T-Car Rental	April leadership staff meeting		BUDGET RENT-A-CAR	84.81	84.81	84.81	73.90
48,347	SumTotal	XES	2019-04-22	Travel Related	T-Car Rental	T-Car Rental	NSP Conference		NATIONAL CAR RENTAL	249.74	188.39	188.39	137.67
48,348	SumTotal	XES	2019-04-22	Travel Related	T-Car Rental	T-Car Rental	OULLED Meetings		NATIONAL CAR RENTAL	13.79	13.79	13.79	12.02
48,349	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental	T-Car Rental	Interview for Gas Supervisor in Denver	Interview for Gas Supervisor. Car rental.	NATIONAL CAR RENTAL	130.87	46.76	46.76	34.17
48,350	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Car Rental General Accounting meeting		NATIONAL CAR RENTAL	216.21	97.81	89.94	78.37
48,351	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Protective Grounding Team Meeting		NATIONAL CAR RENTAL	277.93	99.31	99.31	72.58
48,352	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Travel	Rental car travel to CIPAC meetings	NATIONAL CAR RENTAL	189.15	76.11	69.98	60.98

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,353	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Work with Vendor Mentor		NATIONAL CAR RENTAL	162.97	53.94	49.00	43.22
48,354	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	MISO DER 300 Workshop		NATIONAL CAR RENTAL	114.65	114.65	114.65	100.16
48,355	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	Rental Car for U2 Sherco	Rental Car for U2 Sherco Overhaul (cost of rental car was lower than cost of mileage reimbursement)	ENTERPRISE RENT-A-CAR	47.61	47.61	47.61	34.58
48,356	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental	T-Car Rental	rental car for U2 Sherco overhaul	Rental Car for U2 Sherco Overhaul (cost of rental car was lower than cost of mileage reimbursement)	ENTERPRISE RENT-A-CAR	1,006.47	1,006.47	1,006.47	730.94
48,357	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Attend Staff Meetings	Car rental due to travel to MN to attend staff and various meetings.	NATIONAL CAR RENTAL	445.70	149.76	137.71	119.99
48,358	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Dams SCC/GCC Meetings and Classified Briefing	Dams SCC/GCC Meetings and Classified Briefing	NATIONAL CAR RENTAL	296.55	145.08	133.41	116.24
48,359	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Diversity & Inclusion Education	Classified Briefing	NATIONAL CAR RENTAL	154.70	76.05	69.93	60.93
48,360	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Classes in CO	Travel to Amarillo for Town Halls	NATIONAL CAR RENTAL	120.99	48.68	44.77	39.00
48,361	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	rental car for business trip to industry partners	rental car for Tampa trip - 3 days	National	164.87	66.34	61.00	53.15
48,362	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	Exec Support		NATIONAL CAR RENTAL	57.11	28.72	26.41	23.01
48,363	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental	T-Car Rental	distribution design support		NATIONAL CAR RENTAL	42.54	42.54	42.54	37.07
48,364	SumTotal	XES	2019-04-29	Travel Related	T-Car Rental	T-Car Rental	XE1 Lean Capital Construction		National	163.64	58.47	58.47	42.73
48,365	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	Wisconsin Public Utility Institute conference		NATIONAL CAR RENTAL	111.20	83.88	83.88	61.30
48,366	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	DEMS project meeting at GE facility in Melbourne	Total bill was for 5 days but only expensing 2 days for business use. Submitted 40% of total bill.	Enterprise	85.27	64.32	64.32	47.00
48,367	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	XE1 NSP Presentation	Rental car required to get to the Maple Grove service center to carry out duties for XE1 initiatives.	ENTERPRISE RENT-A-CAR	81.25	29.03	29.03	21.22
48,368	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	WWA & PR Training		NATIONAL CAR RENTAL	62.38	22.76	22.76	16.63
48,369	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental	T-Car Rental	Car rental for Sherco trip	Car rental for trip to Minnesota for Sherco plant visit by Cloud Peak Energy to discuss Youngs Creek coal, etc.	NATIONAL CAR RENTAL	62.90	62.90	62.90	45.68
48,370	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	NATIONAL CAR RENTAL	76.96	30.97	28.47	24.81
48,371	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	NATIONAL CAR RENTAL	76.96	30.97	28.47	24.81
48,372	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Rental Car for strategy planning session in Amarillo (Res Credit)		NATIONAL CAR RENTAL	296.31	101.53	61.00	70.58
48,373	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Site Visits/AM Management Meetings		NATIONAL CAR RENTAL	163.64	58.03	46.30	40.34
48,374	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Rental car while traveling to Amarillo, TX to present to annual face to face meeting for STED managers	Travelled on the corporate jet so my rental car was reserved by someone else and they accidentally chose my personal card for the charge. Both my personal card and corporate card are also stored in my Enterprise account.	Enterprise	27.28	9.75	9.75	7.12
48,375	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Management Meetings	Rental car while traveling to Amarillo, TX to present to annual face to face meeting for STED managers	Enterprise	81.02	29.24	29.24	21.37
48,376	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	observations classes	Travelled on the corporate jet so my rental car was reserved by someone else and they accidentally chose my personal card for the charge. Both my personal card and corporate card are also stored in my Enterprise account.	National	56.11	27.58	25.37	22.10
48,377	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN	NATIONAL CAR RENTAL	57.48	57.48	57.48	50.06
48,378	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental	T-Car Rental	2019 EDS Tour - NSPM	EDS Tour presentation to review current standards	NATIONAL CAR RENTAL	131.96	131.96	131.96	114.96
48,379	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Travel to St. Louis		NATIONAL CAR RENTAL	187.10	62.87	57.81	50.37
48,380	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	car rental denver		NATIONAL CAR RENTAL	102.76	34.53	31.75	27.66
48,381	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	employee engagement/purchase power meeting	employee engagement/purchase power meeting with contact's contracted turbine maintenance personnel	NATIONAL CAR RENTAL	153.13	55.39	55.39	48.27
48,382	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	rental car for Amarillo trip	Rental car for Amarillo trip to meet with C&I customers and attend The High Ground Spring Meeting on April 30-May 2	ENTERPRISE RENT-A-CAR	109.10	49.35	45.38	39.54
48,383	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Rental car for business trip to AZ	Rental car for Michael Rain for business trip to Phoenix, AZ for the WECC Reliability Summit.	NATIONAL CAR RENTAL	117.08	41.84	41.84	30.57
48,384	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	DEMS Upgrade Project		NATIONAL CAR RENTAL	102.08	36.48	36.48	26.66
48,385	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	North American Transmission Forum Compliance works	Transportation to/from office airport while on travel 4/30-5/6/19 not enough space in the business purpose area should read last two words as Compliance workshop	ENTERPRISE RENT-A-CAR	131.98	47.16	47.16	34.46
48,386	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Travel		NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,387	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Car rental while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,388	SumTotal	XFS	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	XE1 NSP Continuous Improvement Capital Execution	Transportation while training in Amarillo 4/26-5/19 Working on the Transmission Capital Lean Execution Program working through diagnosis, design, development and implementation phases of several Capital XE1 projects.	NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,389	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	AGA Conference Nashville 4-30-2019	AGA Conference Nashville, 4-30-2019 car rental 4 days	NATIONAL CAR RENTAL	230.71	117.85	108.36	94.42
48,390	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Travel for Franklin Covey Leadership Course		ENTERPRISE RENT-A-CAR	238.13	95.81	88.11	76.77
48,391	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Facilitating HR Sprint Team	Facilitating HR Sprint Team - rental car	NATIONAL CAR RENTAL	237.25	95.46	87.78	76.48
48,392	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	NATF CPG meeting car rental		ENTERPRISE RENT-A-CAR	134.98	20.72	20.72	16.05
48,393	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Manager/Project Meetings	Travel to Amarillo for Manager/Project Meetings	NATIONAL CAR RENTAL	163.64	163.64	163.64	142.58
48,394	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	STED Mgr Meeting	Car rental in Amarillo, TX while attending STED Mgr Meeting.	NATIONAL CAR RENTAL	39.97	39.97	39.97	34.83
48,395	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	annual engineering planning meeting in Amarillo	car rental while traveling for annual engineering planning meeting in Amarillo	NATIONAL CAR RENTAL	40.91	40.91	40.91	35.64
48,396	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Face to face STED manager meeting - Amarillo	Face to face STED manager meeting - Amarillo	NATIONAL CAR RENTAL	48.78	48.78	48.78	42.50
48,397	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental	T-Car Rental	Overhaul Support - Bay Front US		ENTERPRISE RENT-A-CAR	268.29	268.29	268.29	223.62
48,398	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	IEEE C37 Switchgear Committee Spring 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guidelines	ENTERPRISE RENT-A-CAR	98.34	35.57	35.57	31.00
48,399	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	Car rental for Georgia Tech Conference	Car rental for the Georgia Tech Relay Conference	ENTERPRISE RENT-A-CAR	155.24	117.10	117.10	85.57
48,400	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 SPS Transmission G1 Lean Initiative	Overnight travel to Amarillo. 5 days for Apr 30-May 3, 2019 trip	NATIONAL CAR RENTAL	300.96	107.54	107.54	78.59
48,401	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	IP Conference		ENTERPRISE RENT-A-CAR	238.04	117.02	107.61	93.76
48,402	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	American Gas Meeting		NATIONAL CAR RENTAL	176.50	66.77	79.79	69.52
48,403	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental	T-Car Rental	Mtg w/Brian 5/1 & SC All-Hands Meeting 5/2	Car Rental Mtg w/Brian 5/1 & SC All-Hands Meeting 5/2 - **NOTE** Incorrectly charged \$143.56 - Refunded \$47.85 on 5/14. Correct charge is \$95.71 for (2) days' rental.	ENTERPRISE RENT-A-CAR	143.56	64.94	59.72	52.03
48,404	SumTotal	XES	2019-05-04	Travel Related	T-Car Rental	T-Car Rental	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	NATIONAL CAR RENTAL	154.87	70.06	64.42	56.13
48,405	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental	T-Car Rental	Car Rental	Car rental in Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual	Avis	355.67	155.15	155.15	112.68
48,406	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental	T-Car Rental	naft compliance forum	rental car to attend the naft compliance forum (presenter)	ENTERPRISE RENT-A-CAR	206.17	73.67	73.67	53.94
48,407	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental	T-Car Rental	Credit for Erroneous Charge	Accidentally charged BMO card instead of Personal card	ENTERPRISE RENT-A-CAR	-52.01	-20.83	-19.24	-16.77
48,408	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	Car rental - Meeting with Exxon Mobile	Car rental - Meeting with Exxon Mobile	NATIONAL CAR RENTAL	80.06	32.22	29.63	25.82
48,409	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for training	Travel to MN for training, transport between airport and training in Arden hills, MN.	NATIONAL CAR RENTAL	125.14	62.94	57.88	50.43
48,410	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	U.S. Meetings		NATIONAL CAR RENTAL	13.79	13.79	12.02	10.47
48,411	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for Geospatial Summit		National	26.94	26.94	26.94	23.47
48,412	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental	T-Car Rental	STED TC Summit	Car rental in Denver, CO while attending STED TC Summit.	NATIONAL CAR RENTAL	30.36	30.36	30.36	26.45
48,413	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives		NATIONAL CAR RENTAL	237.35	107.37	98.73	86.03
48,414	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental	T-Car Rental	Talent Review and Polar Vortex	Transportation while on travel 5/7-5/8/19	NATIONAL CAR RENTAL	57.48	20.54	20.54	15.01

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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
48,415	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental	T-Car Rental	Talent Review and Polar Vortex Summit	Transportation while on travel 5/7-5/8/19	NATIONAL CAR RENTAL	57.47	20.54	20.54	15.01
48,416	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental	T-Car Rental	circut breaker meetings		NATIONAL CAR RENTAL	21.54	21.54	21.54	18.77
48,417	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	PSco Line Extension Docket		NATIONAL CAR RENTAL	251.50	84.51	77.71	67.71
48,418	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	Leadership/Site Visits AM	Leadership/Site Visits AM	ENTERPRISE RENT-A-CAR	54.55	19.34	15.43	13.45
48,419	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	PJM Annual Meeting	PJM Annual Meeting of Members in Cambridge, MD. NSPM is a member of PJM.	ENTERPRISE RENT-A-CAR	292.57	123.26	123.26	89.52
48,420	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	IEEE Meeting	Transportation while at meeting.	NATIONAL CAR RENTAL	118.89	42.48	42.48	31.05
48,421	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	205.53	73.44	73.44	53.67
48,422	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	XE1 NSP Continuous Improvement Capital Execution Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.		NATIONAL CAR RENTAL	163.64	58.47	58.47	42.73
48,423	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	Denver Meetings of Henderson/ Boulder		NATIONAL CAR RENTAL	147.86	59.49	54.71	47.67
48,424	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	MEA Energy Association present and attend at Elect	MEA Energy Association present and attend at Electric Operations Technical and Leadership Summit	NATIONAL CAR RENTAL	27.32	27.32	27.32	27.32
48,425	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental	T-Car Rental	MISO Markets Meetings - May 2019		NATIONAL CAR RENTAL	128.82	128.82	128.82	112.24
48,426	SumTotal	XES	2019-05-10	Travel Related	T-Car Rental	T-Car Rental	NSP Supply Chain HPI Development Meetings		NATIONAL CAR RENTAL	224.46	110.35	101.47	88.41
48,427	SumTotal	XES	2019-05-10	Travel Related	T-Car Rental	T-Car Rental	Gas turbine fundamentals training	Rental car while in San Antonio for Gas Turbine fundamentals training.	NATIONAL CAR RENTAL	413.67	413.67	413.67	300.43
48,428	SumTotal	XES	2019-05-11	Travel Related	T-Car Rental	T-Car Rental	SPP SPC Meeting, Ridgeado, MO 5/8/19	Car rental while attending Southwest Power Pool Strategic Planning Committee Meeting, Ridgeado, MO 5/8/19	NATIONAL CAR RENTAL	178.93	67.29	67.29	58.63
48,429	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental	T-Car Rental	Roadmap review and WWT survey	This trip was partial Business part pleasureduplicate 5c/5c	NATIONAL CAR RENTAL	105.11	52.87	48.61	42.36
48,430	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental	T-Car Rental	Meetings at MDC	Meetings at MDC	NATIONAL CAR RENTAL	12.85	5.17	4.75	4.14
48,431	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental	T-Car Rental	Meetings at MDC	Meetings at MDC	NATIONAL CAR RENTAL	25.69	10.34	9.51	8.28
48,432	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental	T-Car Rental	Meetings at MDC	Meetings at MDC	NATIONAL CAR RENTAL	12.85	5.17	4.75	4.14
48,433	SumTotal	XES	2019-05-14	Travel Related	T-Car Rental	T-Car Rental	Annual Share Holders	Car rental for Moody's Meeting and drive to Pueblo, CO for Annual Share Holders Meeting	ENTERPRISE RENT-A-CAR	49.11	19.76	18.17	15.83
48,434	SumTotal	XES	2019-05-14	Travel Related	T-Car Rental	T-Car Rental	Mtg w/Brian 5/1 & SC All-Hands Meeting 5/2	Car Rental Mtg w/Brian 5/1 & SC All-Hands Meeting 5/2 - **NOTE** Incorrectly charged \$143.56 - Refunded \$47.85 on 5/14. Correct charge is \$95.71 for (2) days' rental.	ENTERPRISE RENT-A-CAR	47.85	21.65	19.90	17.34
48,435	SumTotal	XES	2019-05-14	Travel Related	T-Car Rental	T-Car Rental	Car rental during NSP Manager Meeting	Car rental during NSP Manager Meeting	NATIONAL CAR RENTAL	98.16	98.16	98.16	71.73
48,436	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	May Board Meeting	May Board Meeting	ENTERPRISE RENT-A-CAR	57.14	22.99	21.14	18.42
48,437	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Car rental when in PSco	Car rental when in Denver CO/ PSco when meeting with Supply Chain Human Performance training team	NATIONAL CAR RENTAL	102.76	36.72	36.72	26.83
48,438	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Executive Protection Detail - Shareholders Meeting	Rental Car purchase while in Denver at the Shareholders Meeting.	HERTZ RENT-A-CAR	796.78	301.14	350.67	313.38
48,439	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Reversal of Inadvertent Charge		ENTERPRISE RENT-A-CAR	-246.26	-111.40	-102.44	-89.26
48,440	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Grid Ex FPM		NATIONAL CAR RENTAL	68.93	26.93	24.78	21.58
48,441	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental	T-Car Rental	Manage TOU Behavioral Focus Groups	Car rental to attend focus group sessions	National	114.95	48.09	44.22	38.53
48,442	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Travel for Leadership Meeting		NATIONAL CAR RENTAL	59.05	20.94	16.71	14.56
48,443	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	North American Electric Reliability Outreach Event	transportation while in Amarillo travel dates 5/15-5/16/19	ENTERPRISE RENT-A-CAR	54.54	19.49	19.49	14.24
48,444	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Breakfast while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,445	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	2019 Annual Shareholder Meeting	2019 Annual Shareholder Meeting	ENTERPRISE RENT-A-CAR	153.72	61.85	56.87	49.56
48,446	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Annual Shareholders Meeting		NATIONAL CAR RENTAL	154.16	75.68	69.59	60.63
48,447	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects.	NATIONAL CAR RENTAL	28.78	28.78	28.78	25.08
48,448	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects.	NATIONAL CAR RENTAL	7.19	7.19	7.19	5.25
48,449	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Car rental in Victoria while attending metering co	Car rental in Victoria while attending metering conference. Without Uber and taxis being so expensive, rental car was the cheapest option.	NATIONAL CAR RENTAL	169.86	169.86	169.86	148.00
48,450	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental	T-Car Rental	Department Peer/employee engagement	Peer and employee engagement with Kelly Borgner and with my own employees. Rental car to Eau Claire/MSP areas during travel	NATIONAL CAR RENTAL	17.09	17.09	17.09	14.89
48,451	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Integrated Distribution Plan (IDP) Workshop for May.	ENTERPRISE RENT-A-CAR	130.57	47.23	47.23	41.15
48,452	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	transportation to meeting destination	Rental car transportation used to travel from Continental airport to meeting location in Pueblo, CO	ENTERPRISE RENT-A-CAR	140.32	56.46	51.92	45.24
48,453	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Chris Cardenas Leadership Meeting	20024992487	NATIONAL CAR RENTAL	159.82	63.19	50.42	43.93
48,454	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	See Description	Monthly Customer Care Leadership Meeting and 1st Quarterly Leaders Meeting	HERTZ RENT-A-CAR	222.85	79.02	72.67	63.31
48,455	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Rental car -Amarillo Trip	Amarillo Trip, Director and VP meeting, South Leader Meeting	NATIONAL CAR RENTAL	163.64	64.70	51.63	44.98
48,456	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Leadership meeting Amarillo	Rental car while attending Customer Care Leadership Meeting	ENTERPRISE RENT-A-CAR	163.64	57.99	46.24	40.29
48,457	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Attended industry conference and hold staff mtg		NATIONAL CAR RENTAL	256.92	91.81	91.81	67.09
48,458	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	NATF SPPG Workshop	Car Rental - Charged to my personal credit card. North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop	Enterprise	244.00	164.05	164.05	134.50
48,459	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Attend Safety Meetings	Rental car receipt while traveling to attend safety meetings.	NATIONAL CAR RENTAL	163.64	80.45	73.98	64.46
48,460	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Travel to and from Annual Shareholder Meeting	Travel to and from Annual Shareholder Meeting	ENTERPRISE RENT-A-CAR	150.37	60.50	55.64	48.48
48,461	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	Subject Matter Outreach Event		NATIONAL CAR RENTAL	106.53	16.35	16.35	14.25
48,462	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	NERC Amarillo OIL Meetings		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,463	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental	T-Car Rental	AGIS Change Control Board, IDP Workshop	Attending Advanced Grid Intelligence & Security (AGIS) Change Control Board, and Integrated Distribution Plan (IDP) Workshop for May.	ENTERPRISE RENT-A-CAR	130.57	130.57	130.57	113.77
48,464	SumTotal	XES	2019-05-18	Travel Related	T-Car Rental	T-Car Rental	Attending NITF Data executive event		NATIONAL CAR RENTAL	24.50	12.32	11.33	9.87
48,465	SumTotal	XES	2019-05-21	Travel Related	T-Car Rental	T-Car Rental	Manager Business Area Travel	Manager Business Area Travel - Res Credit Manager travelling to TX location to support and engage employees at all levels. Rental car required due to limited public transportation options in Amarillo TX.	ENTERPRISE RENT-A-CAR	54.55	19.34	15.43	13.45
48,466	SumTotal	XES	2019-05-21	Travel Related	T-Car Rental	T-Car Rental	Attended The Masters Conference	eDiscovery, data breach, information governance	ENTERPRISE RENT-A-CAR	199.78	80.38	73.92	64.40
48,467	SumTotal	XES	2019-05-21	Travel Related	T-Car Rental	T-Car Rental	Attend diversity and inclusion event, PTO post eve	1. Of \$256.52 charge, Jim paying all but 146of total -\$64.13. Used personal credit card	National	64.13	25.80	23.73	20.67
48,468	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	ENTERPRISE RENT-A-CAR	228.88	82.80	82.80	72.14
48,469	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	Trip to Tacoma and Terminal Dam inspection		NATIONAL CAR RENTAL	100.51	94.29	94.29	68.90
48,470	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Deb Watts at FEMA Region 6 meetings	Rental Car for Deb Watts at FEMA Region 6 meetings	NATIONAL CAR RENTAL	194.12	78.11	71.62	62.58
48,471	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	Change management meeting		NATIONAL CAR RENTAL	172.42	86.72	79.74	69.48
48,472	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	ODL Meetings		NATIONAL CAR RENTAL	12.84	12.84	12.84	11.19
48,473	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental	T-Car Rental	Parking at 1800 Larimer for project meetings	Parking at 1800 Larimer for project meetings	NATIONAL CAR RENTAL	41.10	41.10	41.10	35.61
48,474	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental	T-Car Rental	AWEA Conference		HERTZ RENT-A-CAR	185.94	185.94	185.94	135.88

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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
48,476	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,477	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental	T-Car Rental	Attend Safety Meetings	While traveling to attend safety meetings	NATIONAL CAR RENTAL	254.92	125.32	115.24	100.41
48,478	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental	T-Car Rental	Indoor Ag Con Conference	Indoor Ag Con Conference	NATIONAL CAR RENTAL	111.06	50.24	46.20	40.25
48,479	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental	T-Car Rental	2019 NARUC Basics Practical Regulation Conference	2019 National Association of Regulatory Utility Commissioners Basics Practical Regulation Conference Invoice No. 10019876889	NATIONAL CAR RENTAL	263.30	105.94	97.42	84.88
48,480	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental	T-Car Rental	Virtualization Standard Drafting Team Meeting		NATIONAL CAR RENTAL	257.32	39.50	39.50	34.41
48,481	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental	T-Car Rental	MPLS Photo mgmt 5-28-19 thru 5-29-19		NATIONAL CAR RENTAL	12.31	4.95	4.55	3.97
48,482	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental	T-Car Rental	MPLS Photo mgmt 5-28-19 thru 5-29-19		NATIONAL CAR RENTAL	6.16	3.10	2.85	2.48
48,483	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	Resource Planning meeting	Woody creek is the merchant	NATIONAL CAR RENTAL	313.39	141.77	130.37	113.59
48,484	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	XE1 Kick Off in Denver	Car Rental for Public Service Company XE1 Kickoff held in Denver at the Material Distribution Center	NATIONAL CAR RENTAL	74.53	26.63	26.63	19.46
48,485	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	car rental during SPP conference	car rental during SPP conference	HERTZ RENT A CAR	216.73	163.48	163.48	119.47
48,486	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	154.16	55.09	55.09	40.26
48,487	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental	T-Car Rental	PSCo capital continuous improvement kick-off		NATIONAL CAR RENTAL	51.39	18.36	18.36	13.42
48,488	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental	T-Car Rental	Attend department meeting and meet with staff		NATIONAL CAR RENTAL	109.35	39.07	39.07	28.55
48,489	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Delivery Deep Dive	Car rental during travel to Denver for XE1 Capital Delivery Deep Dive meeting	NATIONAL CAR RENTAL	67.01	23.94	23.94	17.50
48,490	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental	T-Car Rental	XE1		NATIONAL CAR RENTAL	102.76	36.72	36.72	26.83
48,491	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental	T-Car Rental	classes and org assessments	I have asked National several times to change credit card to BMO card. If not correct next trip will use Enterprise instead	National	143.89	70.74	65.05	56.68
48,492	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meetings		NATIONAL CAR RENTAL	13.79	13.79	13.79	12.02
48,493	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	EUCl Spring 2019 Conference	EUCl is education organization to advance the electric utility industry. I presented on Dual Use straightlight/cellular poles at one of the classes. Learned from other utilities on communication and straightlighting issues, rates, installations and best practices.	ENTERPRISE RENT-A-CAR	155.24	56.16	56.16	48.93
48,494	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	XE1 CI Capital Loan		ENTERPRISE RENT-A-CAR	102.76	36.72	36.72	26.83
48,495	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	PSCo Transmission XE1 Capital Loan	Car rental while traveling for XE1 CI Capital Loan	NATIONAL CAR RENTAL	262.50	100.95	100.95	73.77
48,496	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	Attend NERC Planning Committee cbo Fed-Reg Affairs		NATIONAL CAR RENTAL	102.67	15.76	15.76	13.73
48,497	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement Meetings for Scheduling Department	PRB mine visit in WY and MT to ABM, BKM EBM and BAM mines	NATIONAL CAR RENTAL	58.10	58.16	58.16	42.24
48,498	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	XE1 CA Policy Training		NATIONAL CAR RENTAL	11.87	11.87	11.87	10.34
48,499	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	Monticello Cooling Tower Inspection		NATIONAL CAR RENTAL	55.59	55.59	55.59	48.44
48,500	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental	T-Car Rental	Conference Transportation	National Rental car	NATIONAL CAR RENTAL	114.95	114.95	114.95	84.00
48,501	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental	T-Car Rental	Rental vehicle while in Denver for XE1		NATIONAL CAR RENTAL	208.23	82.34	65.99	57.24
48,502	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental	T-Car Rental	XE1 Interviews CO		NATIONAL CAR RENTAL	205.53	73.44	73.44	53.67
48,503	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental	T-Car Rental	Car rental (Jun 2-6, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews		NATIONAL CAR RENTAL	174.87	62.49	62.49	45.06
48,504	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management		NATIONAL CAR RENTAL	261.84	100.75	100.75	73.62
48,505	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental	T-Car Rental	Rental Car for asset assessment site visit	Rental Car for asset assessment site visit in Wisconsin	NATIONAL CAR RENTAL	114.95	38.63	38.63	30.95
48,506	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental	T-Car Rental	PSCo SAG Mtg 6/5/19 Denver	PSCo Safety Advisory Group Mtg Denver, Co 6/5/19 - car rental	NATIONAL CAR RENTAL	229.89	82.15	82.15	60.03
48,507	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental	T-Car Rental	Safety Mtgs Denver AGIS 6/25, private mtgs	Safety Mtgs Denver AGIS 6/25, private mtgs - car rental	NATIONAL CAR RENTAL	102.76	50.52	46.45	40.48
48,508	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental	T-Car Rental	Attend finance meetings in CO	Car rental due to travel to CO to attend finance meetings	NATIONAL CAR RENTAL	271.63	91.27	83.93	73.13
48,509	SumTotal	XES	2019-06-09	Travel Related	T-Car Rental	T-Car Rental	Energy Executive Utility Course	Energy Executive Utility Course/Blad to use personal Credit Card - BMO card would not work	Enterprise	96.19	39.83	36.62	31.91
48,510	SumTotal	XES	2019-06-10	Travel Related	T-Car Rental	T-Car Rental	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	NATIONAL CAR RENTAL	55.16	20.13	20.13	14.71
48,511	SumTotal	XES	2019-06-10	Travel Related	T-Car Rental	T-Car Rental	Diversity and Inclusion Education		National Car Rental	103.31	50.79	46.70	40.69
48,512	SumTotal	XES	2019-06-11	Travel Related	T-Car Rental	T-Car Rental	Transmission All Hands Leaders Meeting	Transportation while attending meetings in MN travel dates 6/10-6/13/19	ENTERPRISE RENT-A-CAR	64.27	22.97	22.97	16.78
48,513	SumTotal	XES	2019-06-11	Travel Related	T-Car Rental	T-Car Rental	Attend Casey's Meeks staff mtg	Attend Casey's Meeks staff mtg	NATIONAL CAR RENTAL	58.51	21.35	21.35	15.60
48,514	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Construction Manager interviews	Construction Manager interviews	NATIONAL CAR RENTAL	108.65	108.65	108.65	79.40
48,515	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Business Travel - Border States Meeting in MN	Business Travel - Nation Car Rental	NATIONAL CAR RENTAL	197.95	197.95	197.95	172.47
48,516	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	SWEAMA and HUG conferences	Southwest Electric Meter Association Spring Conference and Honeywell User Group conference travel	NATIONAL CAR RENTAL	171.74	62.13	62.13	54.13
48,517	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	AM Mtg in MN		ALAMO RENT-A-CAR	244.22	88.35	88.35	76.98
48,518	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	MISO Planning week		NATIONAL CAR RENTAL	119.46	90.11	90.11	65.85
48,519	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend the June MISO planning meetings held in Carmel, IN	HERTZ RENT-A-CAR	232.41	175.31	175.31	128.11
48,520	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	NATIONAL CAR RENTAL	55.16	20.13	20.13	14.71
48,521	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Travel		NATIONAL CAR RENTAL	217.81	104.82	96.39	83.98
48,522	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental	T-Car Rental	Review Financials and Dashboards	Review Financials and Dashboards	National Car Rental	54.67	24.73	22.74	19.82
48,523	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	pilot corporate aircraft to transport assets to PA		HERTZ RENT-A-CAR	260.70	104.90	96.46	84.04
48,524	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Amarillo Interviews		NATIONAL CAR RENTAL	54.67	21.62	17.25	15.03
48,525	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	All Hands Meeting	Rental Car in Amarillo for All Hands Meeting	NATIONAL CAR RENTAL	121.12	43.28	43.28	31.03
48,526	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Transmission All Hands Leaders Meeting	Rental Car in Denver for two All Hands Meetings - Larimer and Materials Distribution Center	NATIONAL CAR RENTAL	145.70	52.09	52.09	38.06
48,527	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews	Car rental for transportation while attending meetings in Amarillo office area travel dates 6/10-6/13/19	NATIONAL CAR RENTAL	54.67	19.54	19.54	14.28
48,528	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews		NATIONAL CAR RENTAL	269.19	96.19	96.19	70.29
48,529	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	ES training discussions and ES regional TAC meeting		NATIONAL CAR RENTAL	109.35	39.90	39.90	29.16
48,530	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Trip to Denver for manager interview		ENTERPRISE RENT-A-CAR	105.81	38.61	38.61	28.21
48,531	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Micro Inquiries Training	Car Rental - Hotel in Golden. Hotels in Downtown were booking at \$300-\$400 a night.	ENTERPRISE RENT-A-CAR	154.16	62.03	57.04	49.70
48,532	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental	T-Car Rental	Dione conference in TX - car for transport	Dione conference in TX - car for transport to Woodland where conference hotel was at	ENTERPRISE RENT-A-CAR	131.39	52.87	48.81	42.36
48,533	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	Xcel ES Annual Controls Meeting - Rental Car		NATIONAL CAR RENTAL	256.92	256.92	256.92	223.85
48,534	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to PA		HERTZ RENT-A-CAR	61.98	24.94	22.93	19.98
48,535	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	NSP Supply Chain HPI Training		NATIONAL CAR RENTAL	224.46	110.35	101.47	88.41
48,536	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	MNPUC/MISO Quarterly Mtg - June 2019		NATIONAL CAR RENTAL	57.47	57.47	57.47	50.07



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48,539	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	car rental while at NBIC training		ENTERPRISE RENT-A-CAR	518.30	518.30	518.30	376.41
48,540	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental	T-Car Rental	Advanced Ovation Training in Colorado		NATIONAL CAR RENTAL	325.32	325.32	325.32	236.26
48,541	SumTotal	XES	2019-06-15	Travel Related	T-Car Rental	T-Car Rental	ODL Meetings		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,542	SumTotal	XES	2019-06-17	Travel Related	T-Car Rental	T-Car Rental	GE Energy Supply		NATIONAL CAR RENTAL	251.65	226.57	116.39	101.41
48,543	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental	T-Car Rental	6/19 KY Xcel's Clean Energy Plans/Carbon Reduction	Presentation to Louisville Gas & Electric	NATIONAL CAR RENTAL	155.49	62.76	57.71	50.28
48,544	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental	T-Car Rental	Interviews in Amarillo for STED department	Interviews in Amarillo for STED department. Byron accidently left his BMO card at home.	National Car Rental	8.84	8.84	8.84	7.70
48,545	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental	T-Car Rental	Interviews in Amarillo for STED department	Interviews in Amarillo for STED department. Byron accidently left his BMO card at home.	National Car Rental	8.84	8.84	8.84	7.70
48,546	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental	T-Car Rental	Interviews in Amarillo for STED department	Interviews in Amarillo for STED department. Byron accidently left his BMO card at home.	National Car Rental	8.84	8.84	8.84	7.70
48,547	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Rental Car Reg meeting		NATIONAL CAR RENTAL	147.27	66.62	66.62	58.05
48,548	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	PSCO Transmission XE1 Capital Loan		NATIONAL CAR RENTAL	157.92	56.43	56.43	41.24
48,549	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCO Transmission CI Loan initial	Car rental (Jun 16-19, 2019) for XE1 PSCO CI Loan initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews	NATIONAL CAR RENTAL	156.27	55.84	55.84	40.81
48,550	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Manage Department		NATIONAL CAR RENTAL	150.37	54.86	54.86	40.09
48,551	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Rental car when in PSCO	Rental car when in PSCO to deliver HPI training to Transmission and Supply Chain employees.	NATIONAL CAR RENTAL	102.76	37.49	37.49	27.40
48,552	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	PO Kick Off In CO		NATIONAL CAR RENTAL	117.68	42.94	42.94	31.38
48,553	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Strategy Meeting in Denver	Strategy Meeting in Denver, car rental	Enterprise	88.51	44.52	40.93	35.67
48,554	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Visiting Customer Care Center in Wisconsin		ENTERPRISE RENT-A-CAR	155.57	62.60	57.56	50.15
48,555	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	ODL meetings		NATIONAL CAR RENTAL	12.84	12.84	12.84	11.19
48,556	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental	T-Car Rental	Industry engagement and factory tour	Rental car from 6/17/2019 to 6/19/2019 while at ABB seminar from in Raleigh, NC	NATIONAL CAR RENTAL	115.66	115.66	115.66	100.77
48,557	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	Attending UTC conference in Forth Worth Texas	Car Rental Cost while attending UTC conference in Forth Worth Texas	ENTERPRISE RENT-A-CAR	285.19	101.91	101.91	74.47
48,558	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	MISO Board week		NATIONAL CAR RENTAL	189.90	143.24	143.24	104.68
48,559	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,560	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	Transportation from Mised Flight	Rental Car due to missed flight from Dallas to Atlanta to home during UTC conference	NATIONAL CAR RENTAL	102.51	50.32	46.27	40.32
48,561	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	PSCO SAG Meeting Kipling SC 6/5/19	PSCO SAG meeting - Kipling SC Denver 6/5/2019 parking - parking lot rejected BMO credit card.	NATIONAL CAR RENTAL	191.32	94.06	86.49	75.36
48,562	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	MISO Board Week - June 2019		NATIONAL CAR RENTAL	189.90	189.90	189.90	165.46
48,563	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental	T-Car Rental	EPRI 2019 largest structure strength review	EPRI high voltage lab testing of distribution structures and northern pine poles	ENTERPRISE RENT-A-CAR	84.19	84.19	84.19	73.35
48,564	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental	T-Car Rental	Attended meetings in MN		NATIONAL CAR RENTAL	229.89	77.25	71.03	61.89
48,565	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental	T-Car Rental	XE1 Continuous Improvement Face to Face	XE1 Continuous Improvement Face to Face	NATIONAL CAR RENTAL	139.75	49.94	49.94	38.49
48,566	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental	T-Car Rental	UTC Conference	Utility Council Technology Conference	NATIONAL CAR RENTAL	287.74	144.72	133.08	115.95
48,567	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental	T-Car Rental	Wood Pole Inspect and Treat GA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS	Wood Pole Inspect and Treat GA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS	NATIONAL CAR RENTAL	57.48	57.48	57.48	57.48
48,568	SumTotal	XES	2019-06-22	Travel Related	T-Car Rental	T-Car Rental	Mtg with Guy Hardy in Amarillo	Due to storms in Denver plane was delayed so rented car to drive back from Amarillo to Denver	ENTERPRISE RENT-A-CAR	223.14	80.72	80.72	70.33
48,569	SumTotal	XES	2019-06-22	Travel Related	T-Car Rental	T-Car Rental	Travel to and from ATC		NATIONAL CAR RENTAL	164.02	59.84	59.84	43.73
48,570	SumTotal	XES	2019-06-23	Travel Related	T-Car Rental	T-Car Rental	Rental car incorrect charge - reversed	Rental car fee incorrectly charged to my card, I was accidentally billed twice by National. Fee was reversed.	NATIONAL CAR RENTAL	91.54	44.94	41.32	36.00
48,571	SumTotal	XES	2019-06-23	Travel Related	T-Car Rental	T-Car Rental	Rental car in Amarillo	Rental car in Amarillo for Safety Promise video shoot	NATIONAL CAR RENTAL	88.88	43.69	40.18	35.01
48,572	SumTotal	XES	2019-06-23	Travel Related	T-Car Rental	T-Car Rental	Car Rental	Car Rental during business trip to Denver	NATIONAL CAR RENTAL	302.12	145.40	133.70	116.49
48,573	SumTotal	XES	2019-06-24	Travel Related	T-Car Rental	T-Car Rental	6/24 Leadership Mtg. Denver CO car rental	6/24 Leadership Mtg. Denver car rental	NATIONAL CAR RENTAL	55.16	27.12	24.94	21.73
48,574	SumTotal	XES	2019-06-24	Travel Related	T-Car Rental	T-Car Rental	Rental car for customer interview	Rental car to drive to Xcel Energy customer site to interview Director of Sustainability	ENTERPRISE RENT-A-CAR	57.47	24.04	22.11	19.28
48,575	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental	T-Car Rental	MN Staff Meeting	MN Staff Meeting	ENTERPRISE RENT-A-CAR	120.38	40.45	37.20	32.41
48,576	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental	T-Car Rental	Manage employees in Amarillo / Q2 CAP		NATIONAL CAR RENTAL	109.88	38.96	31.09	27.09
48,577	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental	T-Car Rental	PSCO XE1 Capital Loan	Supporting face to face XE1 Capital Loan ideation sessions with Substation Organizations	NATIONAL CAR RENTAL	109.21	39.02	39.02	28.52
48,578	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental	T-Car Rental	Car rental during filming for advertising	Car rental for filming advertising	NATIONAL CAR RENTAL	154.16	54.67	50.27	43.80
48,579	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental	T-Car Rental	Ernst&Young Cybersecurity Client Advisory Council	Rental vehicle while traveling on business to E&Y Cybersecurity Client Advisory Council Meeting.	NATIONAL CAR RENTAL	235.06	94.58	86.97	75.78
48,580	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meeting		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,581	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Rental car for meeting in Estes Park	Rental car for Performance Optimization meeting in Estes park. 1 day of personal use @ \$70.16, 3 days of business use @ \$210.50	NATIONAL CAR RENTAL	210.50	210.50	210.50	183.41
48,582	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Interview for Kris Lido	Airfare costs from Denver to Minneapolis for MN Meter Engr candidate Kris Lido interview in MN	NATIONAL CAR RENTAL	114.95	41.58	41.58	36.23
48,583	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Car rental for site visit Amarillo, managing employ.	Car rental for site visit Amarillo, managing employees.	ENTERPRISE RENT-A-CAR	164.03	58.17	58.17	40.44
48,584	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Site Visits in AM	Car Rental for Site Visits in AM 06/24-06/26	ENTERPRISE RENT-A-CAR	147.52	52.31	41.74	36.37
48,585	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	BMO Card Charged by Mistake - CREDIT	This is the credit for the charge that was mistakenly charged to my BMO card.	ENTERPRISE RENT-A-CAR	-20.00	-8.05	-7.40	-8.45
48,586	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Safety Mtg. Knowledge Fair - Denver	Safety Mtg. - Knowledge Fair, Denver - car rental June 26-27	NATIONAL CAR RENTAL	108.65	53.41	49.12	42.80
48,587	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Rules to Live By Refresh Training	Rules to Live By Refresh Training	NATIONAL CAR RENTAL	51.39	25.26	23.23	20.24
48,588	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Rental Car for AIRP Conference	ENTERPRISE RENT-A-CAR	242.74	97.67	89.81	78.25
48,589	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Ops Services Staff Meeting at MDC	Rental Car for Ops Services staff meeting at MDC	NATIONAL CAR RENTAL	51.39	20.68	19.01	16.57
48,590	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	Team meeting at MDC in DEN	Team meeting at MDC in DEN	NATIONAL CAR RENTAL	51.39	20.68	19.01	16.57
48,591	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental	T-Car Rental	XE1 Innovation and Transformation Meetings	Car Rental in Idaho Falls - INL visit	NATIONAL CAR RENTAL	132.68	53.39	49.09	42.77
48,592	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Certified World Class Assistant Training	Rental car while in California for the Certified World Class Assistant Training course. Car was for two employees.	NATIONAL CAR RENTAL	247.80	88.55	88.55	64.71
48,593	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	comm setting sprint XE1 subs O&M car rental		NATIONAL CAR RENTAL	109.35	39.07	39.07	28.55
48,594	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Attend OPS Services staff mtg	Attend OPS Services staff mtg	NATIONAL CAR RENTAL	102.76	37.49	37.49	27.40
48,595	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Discuss organizational goals with new mgmt staff		NATIONAL CAR RENTAL	217.30	79.28	79.28	57.94
48,596	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Department organizational meeting		NATIONAL CAR RENTAL	154.16	56.25	56.25	41.10
48,597	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet SAG and Globe Safety Chair Meetings		NATIONAL CAR RENTAL	224.46	110.35	101.47	88.41
48,598	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Facilitated Heidi Benedict team meeting		NATIONAL CAR RENTAL	108.65	53.41	49.12	42.80
48,599	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Rental car attending UEC conference	Utilities Executive Conference	NATIONAL CAR RENTAL	159.94	80.44	73.97	64.45
48,600	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Training with Dragos		NATIONAL CAR RENTAL	318.04	127.97	117.67	102.53
48,601	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair	Car travel for Knowledge Fair trip	ENTERPRISE RENT-A-CAR	205.38	82.64	75.99	66.21
48,602	SumTotal	XES	2019-06-30	Travel Related	T-Car Rental	T-Car Rental	Amarillo car rental		NATIONAL CAR RENTAL	339.90	126.03	115.99	109.97
48,603	SumTotal	XES	2019-07-01	Travel Related	T-Car Rental	T-Car Rental	COo HR project travel to MN for all day sessions	Car rental in MN, I was staying with family so needed a vehicle	NATIONAL CAR RENTAL	319.41	157.03	144.39	125.81
48,604	SumTotal	XES	2019-07-03	Travel Related	T-Car Rental	T-Car Rental	Met with employee retiring		NATIONAL CAR RENTAL	55.18	20.13	20.13	14.71

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,605	SumTotal	XES	2019-07-05	Travel Related	T-Car Rental	T-Car Rental	Planner Buyer Staff Supv/Sr. Mgt 7/3	Rental Car: Planner Buyer Staff Supv/Sr. Mgt 7/3	ENTERPRISE RENT-A-CAR	47.85	21.65	19.90	17.34
48,606	SumTotal	XES	2019-07-06	Travel Related	T-Car Rental	T-Car Rental	Denver Plant Visits	Car rental for transportation while attending plant visits in Denver July 8-11, 2019.	National	162.97	59.46	59.46	43.45
48,607	SumTotal	XES	2019-07-09	Travel Related	T-Car Rental	T-Car Rental	Protective Grounding		NATIONAL CAR RENTAL	58.51	20.91	20.91	15.28
48,608	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	Workshop	wood pole inspection and treatment program field visits with Ameron IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors	NATIONAL CAR RENTAL	28.26	28.26	28.26	28.26
48,609	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	North/South SAG Meeting - car rental	Car rental during trip to Minneapolis to attend meeting (bill to Safety - 85000040279) Invoice No 40056734270	NATIONAL CAR RENTAL	164.24	66.08	60.77	52.95
48,610	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	Ethnographic Research in Amarillo	Rental Car to visit customer homes	ENTERPRISE RENT-A-CAR	109.35	44.10	40.55	35.33
48,611	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	PSCo XE1 Transmission Project		NATIONAL CAR RENTAL	157.92	56.43	56.43	41.24
48,612	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental	T-Car Rental	XE1		NATIONAL CAR RENTAL	150.80	53.89	53.89	39.38
48,613	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	COI/Sale of asset meetings		NATIONAL CAR RENTAL	25.69	25.69	22.38	22.38
48,614	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	wood pole inspection and treatment program Ni-Tech PDCA Quarterly Exec meeting		NATIONAL CAR RENTAL	28.73	28.73	28.73	28.73
48,615	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Project/Staff Meetings		NATIONAL CAR RENTAL	164.02	164.02	164.02	119.86
48,616	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Project/Staff Meetings		ENTERPRISE RENT-A-CAR	61.68	61.68	61.68	45.07
48,617	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Technical Planning Committee Meeting		ENTERPRISE RENT-A-CAR	61.68	61.68	61.68	53.74
48,618	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Meeting	Car to drive from customer house to customer house	NATIONAL CAR RENTAL	109.35	45.75	42.07	36.65
48,619	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	CAP meetings with employees in Amarillo	CAP meetings with employees in Amarillo	NATIONAL CAR RENTAL	218.71	77.56	61.88	53.91
48,620	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Bus travel, empl CAP's, Vestes meeting		NATIONAL CAR RENTAL	154.18	144.61	144.61	105.68
48,621	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Rental Car for NATF Conference	ENTERPRISE RENT-A-CAR	154.23	62.06	57.06	49.72
48,622	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	182.26	65.13	65.13	47.59
48,623	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Loan initiat	Car rental (Jul 8-11, 2019) for XE1 PSCo CI Loan initiative for travel between hotel, Xcol office and construction sites for continuous improvement interviews	NATIONAL CAR RENTAL	211.32	75.51	75.51	55.18
48,624	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Car rental during NSP visit for Savage meeting	NATIONAL CAR RENTAL	117.66	117.66	117.66	85.45
48,625	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN	NATIONAL CAR RENTAL	114.95	114.95	114.95	100.16
48,626	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Rental - Travel to WI for employee meetings	Car rental - Travel to WI for employee meetings	NATIONAL CAR RENTAL	268.66	95.27	76.01	66.23
48,627	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Employee CAP and site visit		NATIONAL CAR RENTAL	60.06	56.34	56.34	41.17
48,628	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	Training Dept Travel	Rental Car for standards council meeting in Denver	NATIONAL CAR RENTAL	293.82	107.20	107.20	78.34
48,629	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	travel to MDC Denver for CI team meeting	Car rental - travel to MDC Denver for CI team meeting	NATIONAL CAR RENTAL	100.25	36.58	36.58	26.73
48,630	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental	T-Car Rental	CI team meeting		BUDGET RENT-A-CAR	128.39	46.84	46.84	34.23
48,631	SumTotal	XES	2019-07-14	Travel Related	T-Car Rental	T-Car Rental	Planning & Process Team meeting MDC		NATIONAL CAR RENTAL	172.42	172.42	172.42	150.23
48,632	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental	T-Car Rental	MISO Markets Meetings - July 2019		NATIONAL CAR RENTAL	172.42	172.42	172.42	150.23
48,633	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental	T-Car Rental	Attended 2019 AGA Legal Forum and Legal Committee meeting	Attended 2019 AGA Legal Forum and Legal Committee meeting ** National Invoice # 20025271313	NATIONAL CAR RENTAL	284.90	114.63	105.41	91.84
48,633	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental	T-Car Rental	Employee Vision Management Meeting		NATIONAL CAR RENTAL	147.83	58.45	46.64	40.64
48,634	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental	T-Car Rental	SSA Conference	Shareholder Services Association Annual Conference (professional development) - rental car for airport transportation	ENTERPRISE RENT-A-CAR	79.63	32.04	29.46	25.67
48,635	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	classes and observations		NATIONAL CAR RENTAL	164.02	80.63	74.15	64.60
48,636	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	CAP Meetings to and from Hotel transportation	Car rental	NATIONAL CAR RENTAL	113.13	40.12	32.01	27.89
48,637	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	Denver team strategy discussion	Car rental for team strategy discussion and business partner meetings 7/15 to 7/17	NATIONAL CAR RENTAL	179.01	90.03	82.79	72.14
48,638	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	PSCo XE1 Transmission Project		NATIONAL CAR RENTAL	157.92	56.43	56.43	41.24
48,639	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Loan initiat	Car rental (Jul 14-17, 2019) for XE1 PSCo CI Loan initiative for travel between hotel, Xcol office and construction sites for continuous improvement interviews	NATIONAL CAR RENTAL	192.70	68.86	68.86	50.32
48,640	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental	T-Car Rental	XE1 Capital Loan CI	8 Sources of Waste (8 SOW) / SS / Daily Huddle Training	NATIONAL CAR RENTAL	163.54	58.44	58.44	42.70
48,641	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	Industry meeting for online monitoring		NATIONAL CAR RENTAL	234.15	234.15	234.15	171.11
48,642	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	car in denver		NATIONAL CAR RENTAL	102.78	34.53	31.75	27.66
48,643	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Denver for XE1		NATIONAL CAR RENTAL	154.18	55.09	55.09	40.26
48,644	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	Distribution Discovery	rental vehicle for gas standards meetings and requalifications for employees in CO	NATIONAL CAR RENTAL	200.50	80.67	74.19	64.64
48,645	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	Rental car for MN Knowledge Fair	Rental car for MN Knowledge Fair (Invoice 40058831086)	NATIONAL CAR RENTAL	568.69	203.84	203.84	148.96
48,646	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	EPRM Mgt		NATIONAL CAR RENTAL	243.41	97.94	90.96	78.47
48,647	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental	T-Car Rental	Rocky Mountain Conference for Utilities		ENTERPRISE RENT-A-CAR	239.43	87.36	87.36	63.84
48,648	SumTotal	XES	2019-07-20	Travel Related	T-Car Rental	T-Car Rental	Rental Car for WI P3 Meeting for Deb Watts		ENTERPRISE RENT-A-CAR	266.04	107.04	98.43	85.76
48,649	SumTotal	XES	2019-07-20	Travel Related	T-Car Rental	T-Car Rental	Reversed fee for incorrect rental car charge	Reversed fee for incorrect rental car charge, was accidentally charged twice by National. Fee was reversed.	NATIONAL CAR RENTAL	201.05	80.89	74.39	64.81
48,650	SumTotal	XES	2019-07-22	Travel Related	T-Car Rental	T-Car Rental	monthly service spond for iPhone		NATIONAL CAR RENTAL	91.54	44.94	41.32	36.00
48,651	SumTotal	XES	2019-07-23	Travel Related	T-Car Rental	T-Car Rental	Train the trainer		NATIONAL CAR RENTAL	118.70	118.70	118.70	86.74
48,652	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental	T-Car Rental	When the car was reserved the deposit was 123.31, but the final charge was 102.76. I believe the deposit covers fuel charges in case the rental fails to refund.		ENTERPRISE RENT-A-CAR	102.76	102.76	102.76	89.53
48,653	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental	T-Car Rental	Car Rental for SPS XE1 Did not have new BMO	Found out my BMO credit card number was compromised on Thursday before the Monday Flight to SPS. Had to use personal card for a few expenses as I did not have my BMO card yet.	National Car Rental	109.35	39.07	39.07	28.55
48,654	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental	T-Car Rental	Core HR Project July Travel	Car rental since I was staying with family	NATIONAL CAR RENTAL	287.37	141.28	129.91	113.19
48,655	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Sale of asset meeting		NATIONAL CAR RENTAL	25.69	25.69	25.69	22.38
48,656	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel for ES BO P and P Team. eSOMS	Rental car for a week to make 5 site visits around our PSCo territory related to our use of eSOMS. The tax amount does not include the fees on top of the rental charge (see invoice for details).	NATIONAL CAR RENTAL	302.33	110.31	110.31	80.61
48,657	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel to meet with my Team	Rental Car to travel between Golden and Denver	NATIONAL CAR RENTAL	181.22	91.14	83.81	73.03
48,658	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Loan initiat	Car rental (Jul 22-25, 2019) for XE1 PSCo CI Loan initiative for travel between hotel, Xcol office and construction sites for continuous improvement interviews	NATIONAL CAR RENTAL	232.25	62.99	62.99	60.65
48,659	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Distribution Discovery		NATIONAL CAR RENTAL	15.78	6.35	5.94	5.09
48,660	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Technical Training		NATIONAL CAR RENTAL	306.49	159.53	146.70	127.82
48,661	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel to Training Location	Car Rental while attending manager meetings in Colorado.	NATIONAL CAR RENTAL	102.76	37.49	37.49	27.40
48,662	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel to the other regions		National	162.97	59.46	59.46	43.45
48,663	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Travel to Minneapolis for employee meetings.	Credit card was hacked so I had to use personal for this charge.	Enterprise	54.39	19.84	19.84	14.50
48,664	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Business Travel	Travel to Minneapolis for employee meetings.	ENTERPRISE RENT-A-CAR	229.89	83.88	83.88	61.30
48,665	SumTotal	XES	2019-07-26	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Business Travel	Car Rental for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	NATIONAL CAR RENTAL	131.92	49.61	49.61	43.23
48,666	SumTotal	XES	2019-07-26	Travel Related	T-Car Rental	T-Car Rental	XE1 Discovery Phase for Distribution	Car to travel around SPS During XE1 Discovery Phase for Distribution	ENTERPRISE RENT-A-CAR	213.59	85.94	79.03	68.86
48,667	SumTotal	XES	2019-07-26	Travel Related	T-Car Rental	T-Car Rental	Leadership Staff Meeting		NATIONAL CAR RENTAL	154.16	56.25	56.25	41.10
48,668	SumTotal	XES	2019-07-27	Travel Related	T-Car Rental	T-Car Rental	SPS Design training		NATIONAL CAR RENTAL	240.24	86.91	86.91	75.72
48,669	SumTotal	XES	2019-07-28	Travel Related	T-Car Rental	T-Car Rental	7/24 Safety Leadership Mgt Denver	7/24 Safety Leadership Mgt Denver	NATIONAL CAR RENTAL	205.53	101.04	92.91	80.96
48,670	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental	T-Car Rental	Amarillo training		ENTERPRISE RENT-A-CAR	57.24	28.14	25.88	22.55
48,671	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental	T-Car Rental	Rental car work @ Amarillo/ All Hands		ENTERPRISE RENT-A-CAR	54.68	21.62	17.25	15.03

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,672	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental	T-Car Rental	Candidate Interview	Rental car while traveling to Amarillo to conduct in person interviews.	NATIONAL CAR RENTAL	14.63	5.23	5.23	3.82
48,673	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental	T-Car Rental	Candidate Interview	Rental car while traveling to Amarillo to conduct in person interviews.	NATIONAL CAR RENTAL	43.88	15.68	15.68	11.45
48,674	SumTotal	XES	2019-07-31	Travel Related	T-Car Rental	T-Car Rental	Code of Excellence Training	Rental car while traveling to Amarillo to conduct in person interviews.	NATIONAL CAR RENTAL	108.37	53.28	48.99	42.69
48,675	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Attend Property Tax Workshop at WSU		NATIONAL CAR RENTAL	205.23	92.84	85.37	74.39
48,676	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Honeywell gas meter factory visit		NATIONAL CAR RENTAL	68.07	24.62	24.62	21.46
48,677	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	FSU lng and mtg with MN meter eng	This is a double charge for car rental from National the 68.07 is correct. This charge is incorrect. When I checked in the car they overcharged me then I went to counter and they corrected the charge but apparently never canceled the previous incorrect charge. I will call National and get a credit.	NATIONAL CAR RENTAL	114.95	41.58	41.58	36.23
48,678	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Honeywell gas meter factory visit	Storms in Denver, rented car and drove from Omaha to Denver	AVIS RENT-A-CAR 1	231.24	83.65	83.65	72.89
48,679	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for Lean Management		NATIONAL CAR RENTAL	229.89	113.02	103.93	90.55
48,680	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental	T-Car Rental	Travel to CO for PO Roadshow	Met with employees and multiple plant visits while in CO	NATIONAL CAR RENTAL	150.37	54.86	54.86	40.09
48,681	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Q3 Vendor Audit	Rental car while in on-site in Little Canada at vendor location for audit.	NATIONAL CAR RENTAL	56.12	56.12	51.81	44.96
48,682	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN.	NATIONAL CAR RENTAL	86.21	86.21	75.11	66.41
48,683	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet Safety Meetings and Root Cause Meetings		NATIONAL CAR RENTAL	224.46	110.35	101.47	88.41
48,684	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Service anniversary/Employee Meetings	20025357440	NATIONAL CAR RENTAL	213.59	84.46	67.38	58.71
48,685	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	car in denver		NATIONAL CAR RENTAL	205.53	69.06	63.51	55.33
48,686	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Gas Operations Benchmarking Trip	As a member of a Gas Operations team I accompanied the Gas leadership team to visit the South West Gas Emergency Operations Center EOC. This was a benchmarking trip in order to allow Xcel Energy to better our incident response posture for the 2019-2020 winter season. travel for super user all hands.	NATIONAL CAR RENTAL	175.16	70.49	64.81	56.47
48,687	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Distribution Change Management		NATIONAL CAR RENTAL	109.35	36.74	33.79	29.44
48,688	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental	T-Car Rental	Customer Care Center Site Visit	Customer Care Center Site Visit	NATIONAL CAR RENTAL	127.09	51.14	47.02	40.97
48,689	SumTotal	XES	2019-08-04	Travel Related	T-Car Rental	T-Car Rental	Building IRp		ENTERPRISE RENT-A-CAR	161.36	84.02	59.70	52.02
48,690	SumTotal	XES	2019-08-05	Travel Related	T-Car Rental	T-Car Rental	Supplies for witnesses to prep for hearing	Amarillo Executives meeting and New Mexico Admission on motion class- Refund to BMO to pay balance with personal card80117973424	ENTERPRISE RENT-A-CAR	-104.14	41.90	38.53	33.57
48,691	SumTotal	XES	2019-08-06	Travel Related	T-Car Rental	T-Car Rental	Safety Leaders Mtg Denver and Bennett Retiree 8/5	Safety Leaders Mtg Denver and Bennett Retiree 8/5, rental car for 1 day 8/5	NATIONAL CAR RENTAL	58.43	28.73	26.41	23.01
48,692	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental	T-Car Rental	NSP Managers Meeting		NATIONAL CAR RENTAL	197.95	197.95	167.95	144.66
48,693	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental	T-Car Rental	PSCo XE1 Transmission Capital Lean	The week of 08.05.2019 - 08.07.2019	NATIONAL CAR RENTAL	154.16	55.09	55.09	40.26
48,694	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	MISO Markets Meetings - August 2019		NATIONAL CAR RENTAL	197.18	197.18	197.18	171.80
48,695	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	See Description	Customer Care Leadership Meeting	NATIONAL CAR RENTAL	172.42	61.14	56.22	48.99
48,696	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	PSC CU Team Meeting	Rental car for (1) day	ENTERPRISE RENT-A-CAR	61.52	22.25	22.25	19.39
48,697	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	Transmission Capital CI Lean XE1	Rental car for travel to multiple offices (MDC & LDC) and site visits in support of Transmission Capital CI Lean - XE1	NATIONAL CAR RENTAL	109.21	39.02	39.02	28.52
48,698	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo Transmission CI Lean initial 2019 Wisconsin Knowledge Fair	Car rental (Aug 5-8, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR RENTAL	203.94	72.87	72.87	53.25
48,699	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	Car Rental Cost	Rental car to drive from MN to WI	NATIONAL CAR RENTAL	156.82	70.94	65.23	56.84
48,700	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental	T-Car Rental	Eau Claire Knowledge Fair		ENTERPRISE RENT-A-CAR	95.34	38.36	35.27	30.73
48,701	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Car Rental Cost		NATIONAL CAR RENTAL	256.92	256.92	256.92	197.75
48,702	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Rental car while in MN for Leadership meeting	Rental car while in MN for Leadership meeting and Knowledge Fair.	NATIONAL CAR RENTAL	214.31	75.99	60.63	52.83
48,703	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	employee engagement, candidate interviews	Car rental during engaging staff directly, in person interviews with candidates for entry level meter analyst.	NATIONAL CAR RENTAL	123.00	44.50	44.50	38.77
48,704	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Compatible Unit improvement team meeting		NATIONAL CAR RENTAL	107.91	39.04	39.04	34.01
48,705	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	knowledge fair in Eau Claire	KF in WI	NATIONAL CAR RENTAL	65.99	26.55	24.42	21.27
48,706	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair	Rental car from 8/8-8/9 for transportation to/from Eau Claire, WI	NATIONAL CAR RENTAL	172.42	69.37	63.79	55.58
48,707	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Wisconsin Knowledge Fair	Rental vehicle used to drive to/from Eau Claire, WI for Wisconsin Knowledge Fair.	ENTERPRISE RENT-A-CAR	243.87	96.12	90.23	78.62
48,708	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Rental car for business trip to AR	Rental car for Michael Roan for business trip to Little Rock, AR for the SPP Reliability Coordinator Readiness Task Force face to face meeting. Refueling charge was mistakenly applied, disputed and refunded.	NATIONAL CAR RENTAL	110.57	39.51	39.51	28.87
48,709	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Total cost of rental car during overnight travel	Total cost of rental car during overnight business travel to Eau Claire, WI for 2019 Knowledge Fair	HERTZ RENT-A-CAR	381.63	154.04	141.65	123.42
48,710	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	trained a class		HERTZ RENT-A-CAR	129.03	60.63	55.75	48.57
48,711	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	MN Training 8/7-8/12/2019	MN Training 8/7-8/12/2019	HERTZ RENT-A-CAR	365.59	122.84	112.96	98.42
48,712	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	2019 Knowledge Fair	2019 Knowledge Fair	NATIONAL CAR RENTAL	287.67	115.75	106.43	92.74
48,713	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Rental car from MN airport to Eau Claire WI	Rental car from MN airport to Eau Claire, WI re: trip to MNWI for WI Knowledge Fair	NATIONAL CAR RENTAL	287.67	115.75	106.43	92.74
48,714	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental	T-Car Rental	Attend Plant Directors meeting		NATIONAL CAR RENTAL	102.76	50.52	46.45	40.48
48,715	SumTotal	XES	2019-08-10	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for NCC meetings		NATIONAL CAR RENTAL	229.89	81.52	65.04	56.67
48,716	SumTotal	XES	2019-08-12	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Transport to Park City	Car rental used for transportation from Salt Lake City to the American Coal Council conference in Park City	FOXRENTACAR 539770666	335.19	335.19	335.19	243.43
48,717	SumTotal	XES	2019-08-12	Travel Related	T-Car Rental	T-Car Rental	Travel for group leadership meetings	Rented a car for two days of my travel in order to visit the P1 Nuclear Plant for planning meetings	AVIS RENT-A-CAR 1	167.56	84.27	77.49	67.52
48,718	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental	T-Car Rental	Safety Culture Workshop	Rental Car in Amarillo for the Safety Culture Workshop held on 8/13/19.	ENTERPRISE RENT-A-CAR	121.37	43.37	43.37	31.69
48,719	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental	T-Car Rental	Peer utility visit - Duke	Peer utility visit - Duke. Minivan required for 5 passengers - Duquette, Almer, Brown, Hemphill, Burmoss	NATIONAL CAR RENTAL	111.11	55.88	51.39	44.77
48,720	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental	T-Car Rental	Repair Programs Review Meeting	Car rental at Denver airport.	NATIONAL CAR RENTAL	102.76	37.49	37.49	27.40
48,721	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental	T-Car Rental	NSP-MN Owner Repair Program Renewal	Invoice Number 0000051434 dated 7/26/19 Shop inspection fees incurred by the State of MN associated with Joint Review for 2018 renewal of the NSP-MN Owner Repair Program.	ENTERPRISE RENT-A-CAR	140.58	51.29	51.29	37.48
48,722	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Deposit Reimbursement for Rental Car	Reimbursement for car rental used for transportation from Salt Lake City to the American Coal Council conference in Park City.	FOXRENTACAR 539770666	-150.00	-150.00	-150.00	-108.94
48,723	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Scheduling Changes Meetings	National Car Rental - one day trip to Denver.	NATIONAL CAR RENTAL	7.34	7.34	7.34	6.40
48,724	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Car Rental see description	Rental Car for manager's meeting in Lakewood CO for Customer Care	NATIONAL CAR RENTAL	108.65	38.48	30.70	26.75
48,725	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Mills staff meeting, Visites factory tour		NATIONAL CAR RENTAL	108.65	101.92	101.92	74.48
48,726	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Loss control workshop at MDC		ENTERPRISE RENT-A-CAR	153.68	69.52	63.93	55.70
48,727	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Loss Control Engineering Workshop		NATIONAL CAR RENTAL	130.87	59.20	54.44	47.43
48,728	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental	T-Car Rental	Peer Utility Visits - PEPCO/BGE	Peer Utility Visits - PEPCO/BGE	ENTERPRISE RENT-A-CAR	115.97	58.33	53.63	46.73
48,729	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	MISO Regional Expansion Criteria & Benefits		NATIONAL CAR RENTAL	45.98	45.98	45.98	45.98
48,730	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	SOX Walkthroughs - Rental Car	Rental Car while in Denver for SOX Walkthroughs.	ENTERPRISE RENT-A-CAR	51.39	20.68	19.01	16.57
48,731	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	Car pilot corporate aircraft to transport execs to MD		NATIONAL CAR RENTAL	76.29	30.70	28.23	24.59
48,732	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	Car rental Amarillo for Leadership Meetings	Travel Car rental - Texas trip for transmission leadership meetings in Amarillo.	NATIONAL CAR RENTAL	164.79	58.88	58.88	43.03
48,733	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	August 2019 TOS meeting in Golden, CO	Car rental	NATIONAL CAR RENTAL	150.37	113.43	113.43	82.80

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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
48,734	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental	T-Car Rental	Interviews for McAfee Positions	Travel to Denver for in person interviews for McAfee Positions	NATIONAL CAR RENTAL	147.40	74.14	68.17	59.40
48,735	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN	Advanced Grid work in MN	NATIONAL CAR RENTAL	57.48	57.48	57.48	50.08
48,736	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Rental Car for traveling for MEA conference	Rental car for traveling for the MEA conference in Rochester Minnesota	NATIONAL CAR RENTAL	210.73	103.60	95.26	83.00
48,737	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Leadership planning session in AM	Leadership planning session in AM	NATIONAL CAR RENTAL	294.18	100.77	80.40	70.05
48,738	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Attend various planning meetings in MN		NATIONAL CAR RENTAL	229.89	77.25	71.03	61.89
48,739	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental	T-Car Rental	Department meetings in Denver		NATIONAL CAR RENTAL	154.16	56.25	56.25	41.10
48,740	SumTotal	XES	2019-08-19	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meeting		NATIONAL CAR RENTAL	14.01	14.01	14.01	12.21
48,741	SumTotal	XES	2019-08-19	Travel Related	T-Car Rental	T-Car Rental	NSPW XE1 Substation O&M town hall meeting	WI meeting for XE1 Substation O&M Town Hall- rental car 8/18-8/19/19	ENTERPRISE RENT-A-CAR	57.47	20.54	20.54	15.01
48,742	SumTotal	XES	2019-08-20	Travel Related	T-Car Rental	T-Car Rental	Trans. Readiness meetings		NATIONAL CAR RENTAL	123.21	123.21	123.21	90.04
48,743	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL CAR RENTAL	27.83	27.83	27.83	24.25
48,744	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	Visit Transformer Factory for Quality Audit	Rental Car for travel to Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19, Laurel MS	NATIONAL CAR RENTAL	55.81	55.81	55.81	48.63
48,745	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	rental car in denver		ENTERPRISE RENT-A-CAR	156.99	52.75	48.51	42.26
48,746	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	PSCo XE1 Trans - CI Lean Capital		NATIONAL CAR RENTAL	160.75	57.44	57.44	41.98
48,747	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental	T-Car Rental	XE1 SPS Construction Readiness		NATIONAL CAR RENTAL	142.91	51.07	51.07	37.32
48,748	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Wood pole inspect and treat OUS relationship meet	Wood pole inspect and treat OUS relationship meetings	NATIONAL CAR RENTAL	58.49	58.49	58.49	58.49
48,749	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Denver Outstanding Women in Business 8/21 Denver	Denver Outstanding Women in Business 8/21 Denver - Hilton car rental	NATIONAL CAR RENTAL	55.34	27.21	25.02	21.80
48,750	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Rental car fee - Travel to MN for Contact Cen	Rental car fee - Travel to MN & WI for Contact Center Planning Session	NATIONAL CAR RENTAL	233.98	82.96	66.19	57.67
48,751	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	SCLT meeting in MN		ENTERPRISE RENT-A-CAR	78.41	35.47	32.62	28.42
48,752	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	SCLT meeting in MN		ENTERPRISE RENT-A-CAR	12.77	4.23	3.89	3.39
48,753	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	meeting with government for industry program		NATIONAL CAR RENTAL	131.78	53.02	48.76	42.48
48,754	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Quarterly OT Team Meeting	Quarterly OT Team Meeting	ENTERPRISE RENT-A-CAR	102.76	41.35	38.02	33.13
48,755	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	EnergySoc Summit		NATIONAL CAR RENTAL	323.40	130.12	119.65	104.26
48,756	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Board Meeting		NATIONAL CAR RENTAL	228.54	114.94	105.70	92.09
48,757	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Supply Chain Planning Meetings		NATIONAL CAR RENTAL	58.49	29.42	27.05	23.57
48,758	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	XE1 Loan Basics Training	Car Rental	NATIONAL CAR RENTAL	213.81	76.40	76.40	55.63
48,759	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Field crew visit	Field crew visit and ride-along at LDC in Denver for Field Employee Experience.	NATIONAL CAR RENTAL	91.27	36.73	33.77	29.42
48,760	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Travel for Lean Management Training		NATIONAL CAR RENTAL	112.92	45.43	41.78	36.40
48,761	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Training		NATIONAL CAR RENTAL	67.48	86.27	79.33	69.12
48,762	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	LEAN Training - Lubbock	Rental Car during Lubbock Lean activities	NATIONAL CAR RENTAL	61.23	22.34	22.34	16.33
48,763	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental	T-Car Rental	Travel to Lubbock - Lean Training	Travel to Lubbock - Lean Training	NATIONAL CAR RENTAL	61.23	22.34	22.34	16.33
48,764	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental	T-Car Rental	Training	Contact Center Planning Session - Travel to WI	NATIONAL CAR RENTAL	271.66	96.33	76.86	66.97
48,765	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental	T-Car Rental	Investor Relations Conference in Kohler	Rental Car for CFO at Investor Relations Conference in Kohler, WI. Lost Receipt Attached	ENTERPRISE RENT-A-CAR	171.74	69.10	63.54	55.36
48,766	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental	T-Car Rental	ICS 301 Training		ENTERPRISE RENT-A-CAR	227.01	91.34	83.99	73.18
48,767	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental	T-Car Rental	XE1 Construction Readiness Rollout to SPS	Rental car for trip to SPS regional headquarters to roll out XE1 Construction Readiness meetings in SPS region. During the trip, met with local initiative sponsors and attended the first meetings to ensure that they proceeded smoothly.	NATIONAL CAR RENTAL	111.78	39.94	39.94	29.19
48,768	SumTotal	XES	2019-08-24	Travel Related	T-Car Rental	T-Car Rental	Travel home from flight to OKC from MSP	There was no late flight from MSP to AMA Available so I had to fly to OKC which is 3 hours away from Amarillo.	NATIONAL CAR RENTAL	52.58	25.85	23.77	20.71
48,769	SumTotal	XES	2019-08-25	Travel Related	T-Car Rental	T-Car Rental	Denver plant visits and SWE speaker		NATIONAL CAR RENTAL	170.47	170.47	170.47	124.58
48,770	SumTotal	XES	2019-08-25	Travel Related	T-Car Rental	T-Car Rental	Innovation Hub - Seattle		NATIONAL CAR RENTAL	261.63	131.59	121.00	105.43
48,771	SumTotal	XES	2019-08-27	Travel Related	T-Car Rental	T-Car Rental	Sale of asset meetings		NATIONAL CAR RENTAL	26.18	26.18	26.18	22.81
48,772	SumTotal	XES	2019-08-27	Travel Related	T-Car Rental	T-Car Rental	Both Sharing SDR Results 8/26	NOTE: Rental was 8/26-8/27. Car Rental Both Sharing SDR Results 8/26	ENTERPRISE RENT-A-CAR	48.65	22.01	20.24	17.63
48,773	SumTotal	XFS	2019-08-28	Travel Related	T-Car Rental	T-Car Rental	car rental for Nuclear meetings	car rental for Nuclear meetings	NATIONAL CAR RENTAL	116.99	116.99	116.99	85.49
48,774	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Rental car during NSP visit and UP meeting	NATIONAL CAR RENTAL	118.99	116.99	116.99	84.96
48,775	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	LCO Negotiations		ENTERPRISE RENT-A-CAR	115.36	115.36	115.36	100.51
48,776	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Attended Amarillo town hall meeting		ENTERPRISE RENT-A-CAR	57.17	28.75	26.44	23.04
48,777	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	ANB meeting	ANB meeting with David Hudson	ENTERPRISE RENT-A-CAR	93.25	37.52	34.50	30.06
48,778	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Customer Strategy in Amarillo	Customer Strategy in Amarillo	ENTERPRISE RENT-A-CAR	122.33	49.22	45.26	39.44
48,779	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Car Rental	Rental car during trip to Amarillo for strategy planning session.	NATIONAL CAR RENTAL	223.56	79.27	63.25	55.11
48,780	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Denver Trip - WOZPAY SPONSOR MEETING	Denver Trip - WOZPAY SPONSOR MEETING/Bate Inspectors Smart Street Light Technology	NATIONAL CAR RENTAL	52.33	17.58	16.17	14.09
48,781	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	SOx controls and employee engagement	Delayed National charge for vehicle returned 8/23/19 for travel regarding employee engagement and SOx controls/assessment management.	NATIONAL CAR RENTAL	134.35	48.60	48.60	42.35
48,782	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	EPRI meeting 8/26-8/29	EPRI meeting 8/26-8/29	NATIONAL CAR RENTAL	172.17	61.52	61.52	44.96
48,783	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Private Communication Network Planning	Rental car while traveling to Amarillo for in person private communication network planning meeting. I took the corporate jet and the car reservation was made by someone else. My BMO card had the wrong expiration date entered for the reservation so National automatically charged my personal card on the file instead.	National	12.21	4.39	4.39	3.19
48,784	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental	T-Car Rental	Private Communication Network Planning	Rental car while traveling to Amarillo for in person private communication network planning meeting. I took the corporate jet and the car reservation was made by someone else. My BMO card had the wrong expiration date entered for the reservation so National automatically charged my personal card on the file instead.	National	36.64	13.09	13.09	9.57
48,785	SumTotal	XES	2019-08-30	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet Staff Meetings and Fall Assessments		NATIONAL CAR RENTAL	228.54	112.35	103.31	90.02
48,786	SumTotal	XES	2019-08-30	Travel Related	T-Car Rental	T-Car Rental	BSC Vision Setting Employee Mtgs	Transportation to and from office	NATIONAL CAR RENTAL	249.81	88.58	70.68	61.58
48,787	SumTotal	XES	2019-09-02	Travel Related	T-Car Rental	T-Car Rental	Personal trip, BMO card charge by National		NATIONAL CAR RENTAL	125.52	51.64	51.64	44.99
48,788	SumTotal	XES	2019-09-02	Travel Related	T-Car Rental	T-Car Rental	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - car rental	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
48,789	SumTotal	XES	2019-09-02	Travel Related	T-Car Rental	T-Car Rental	Trip to MN for Core HR Project meetings		NATIONAL CAR RENTAL	325.31	159.93	147.06	128.13
48,790	SumTotal	XES	2019-09-03	Travel Related	T-Car Rental	T-Car Rental	COX LED Meetings		NATIONAL CAR RENTAL	14.01	14.01	14.01	12.21
48,791	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental	T-Car Rental	Wood pole inspect and treat program work on QA gui	Wood pole inspect and treat program work on QA guidelines with Director and meet with RAM Utilities Services.	NATIONAL CAR RENTAL	15.85	15.85	15.85	15.85
48,792	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental	T-Car Rental	Rental car attended Colorado Upright meeting		NATIONAL CAR RENTAL	56.10	28.22	25.95	22.61
48,793	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental	T-Car Rental	Car rental PSCo when attending SAG meeting	Car rental in Denver CO when attending Gas & Elect Distribution SAG meeting to discuss HPI introduction and rollout.	NATIONAL CAR RENTAL	52.33	19.09	19.09	13.95
48,794	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL CAR RENTAL	41.66	41.66	41.66	36.30
48,795	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	Crucial Conversations		NATIONAL CAR RENTAL	66.60	32.74	30.11	26.23
48,796	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	rental car to drive from airport to the meeting	rental car to drive from the airport to the meeting location.	NATIONAL CAR RENTAL	122.44	60.19	55.35	48.23

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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
48,797	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	By corp plane to transport execs to CO	Rental car to be available for flight changes and crew transportation	HERTZ RENT-A-CAR	98.77	99.74	36.54	31.84
48,798	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	9/3-9/5 CO EEI Fall Board & CEO Meetings	EEI = Edison Electric Institute	NATIONAL CAR RENTAL	104.66	42.24	38.85	33.85
48,799	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental	T-Car Rental	Business Travel for Interview	Rental Car expenses during the stay at Denver	ENTERPRISE RENT-A-CAR	68.28	24.91	24.91	18.21
48,800	SumTotal	XES	2019-09-06	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid Work in MN	Travel to MNWI - XE1-CI support	NATIONAL CAR RENTAL	201.52	72.01	72.01	52.62
48,801	SumTotal	XES	2019-09-06	Travel Related	T-Car Rental	T-Car Rental	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support	NATIONAL CAR RENTAL	201.52	72.01	72.01	52.62
48,802	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	SC All-Hands Mtg. 9/9/2019	Car Rental: SC All-Hands Mtg. 9/9/2019	ENTERPRISE RENT-A-CAR	48.65	22.01	20.24	17.63
48,803	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	meeting with industry partners	CRISP meeting in October	NATIONAL CAR RENTAL	110.70	44.54	40.96	35.99
48,804	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	Day of Service and Meeting with My Team	Day of Service and meeting with my team, also had an interview scheduled for an open Unix Position during this time as well.	NATIONAL CAR RENTAL	209.90	105.57	97.08	84.58
48,805	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	Fleet Engineering Meeting	rental car	ENTERPRISE RENT-A-CAR	155.74	56.82	56.82	41.53
48,806	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental	T-Car Rental	Business meeting Denver, CO	rental car	NATIONAL CAR RENTAL	102.13	37.26	37.26	27.23
48,807	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Rental car during NCTA fall conference	NATIONAL CAR RENTAL	62.22	62.22	62.22	45.19
48,808	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	See Description	Customer Care Leadership Meeting/Knowledge Fair	BUDGET RENT A CAR AND	184.55	65.44	60.18	52.43
48,809	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Amarillo Knowledge Fair	MEC transition meeting - rental car	ENTERPRISE RENT-A-CAR	78.61	31.63	29.08	25.34
48,810	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	MEC transition meeting	MEC transition meeting - rental car	NATIONAL CAR RENTAL	245.85	123.65	113.70	98.07
48,811	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Car rental while in MN for staff meeting	Car rental while in Minneapolis for staff meeting and knowledge transfer	NATIONAL CAR RENTAL	118.99	39.31	36.15	31.50
48,812	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Knowledge Fair	Rental Car for Knowledge	ENTERPRISE RENT-A-CAR	82.44	37.29	34.29	29.88
48,813	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	Car Rental - Denver Travel for SEA Group Meeting	Car Rental for travel to Denver for the System and Equipment Analytics Group meeting	ENTERPRISE RENT-A-CAR	104.66	38.19	38.19	27.91
48,814	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental	T-Car Rental	EASA Team Meeting Travel	Rental car fees incurred while in CO for EASA team meetings	ENTERPRISE RENT-A-CAR	109.69	40.02	40.02	29.25
48,815	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	car rental (see desc)	Car rental associated with travel to Denver for crew visits and interviews, 9/9-12	NATIONAL CAR RENTAL	104.66	104.66	104.66	91.19
48,816	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	MSO Market Meetings - Sept 2019	MSO Market Meetings - Sept 2019	NATIONAL CAR RENTAL	225.94	225.94	225.94	186.86
48,817	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	EPRR Power Delivery Utilization meetings		NATIONAL CAR RENTAL	292.64	292.64	292.64	213.85
48,818	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in TX		ENTERPRISE RENT-A-CAR	34.55	34.55	34.55	30.10
48,819	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	travel to Denver for cyber security mtg	Travel to Denver for technical exchange meeting on cyber security	NATIONAL CAR RENTAL	105.20	105.20	105.20	78.88
48,820	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	xeol energy knowledge fair		NATIONAL CAR RENTAL	118.95	47.86	44.01	38.35
48,821	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Presented at Amarillo Knowledge Fair	Presented at Amarillo Knowledge Fair	NATIONAL CAR RENTAL	111.78	44.88	41.36	36.03
48,822	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair Taxes	Knowledge Fair Taxes	NATIONAL CAR RENTAL	255.58	102.84	94.56	82.39
48,823	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	9/11/19 trip MARC Training	9/11/19 trip for MARC Training, Waltham, MA - car rental National 9/9 - 9/12 car rental. 3 days 9/9-9/11/19 at 48.75, 1 hour at 19.38 9/12/19 inv 9/10/19/8	NATIONAL CAR RENTAL	248.94	122.38	112.54	98.05
48,824	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	invoice 91109498	20202553132	NATIONAL CAR RENTAL	139.64	55.21	44.05	38.38
48,825	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Car Rental for AllConnect Conference	Car Rental for AllConnect Conference	ENTERPRISE RENT-A-CAR	188.51	66.14	52.77	45.98
48,826	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair	Car rental for travel while attending Knowledge Fair	ENTERPRISE RENT-A-CAR	109.23	91.96	73.37	63.03
48,827	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair		ENTERPRISE RENT-A-CAR	109.23	53.70	49.39	43.02
48,828	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	After hour support for Info Security Incident		ENTERPRISE RENT-A-CAR	109.23	43.95	40.41	35.21
48,829	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	2019 Knowledge Fair	Rental Car in Amarillo. 9/9 - 9/12	NATIONAL CAR RENTAL	167.67	67.46	62.04	54.05
48,830	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Rental car for TX Knowledge Fair	Rental car for TX Knowledge Fair	NATIONAL CAR RENTAL	256.68	102.84	94.56	82.39
48,831	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Trains A&M Relay Conf. Planning Comm., Dallas, TX	Rental car expense to attend Trains A&M Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 2019. Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	ENTERPRISE RENT-A-CAR	94.97	33.94	33.94	24.80
48,832	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Rental car for business use during travel	Rental car for business use during overnight travel to Amarillo, TX with S. Plewack (Xcel) for 2019 Knowledge Fair	HERTZ RENT-A-CAR	89.12	35.97	33.08	28.82
48,833	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Innovation Fair - Amarillo		NATIONAL CAR RENTAL	106.97	96.05	88.32	78.95
48,834	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	2019 Knowledge Fair	Car rental for 2019 Knowledge Fair	ENTERPRISE RENT-A-CAR	798.94	320.66	294.86	258.91
48,835	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental	T-Car Rental	Travel for Leon Mgt Training at St. Thomas		NATIONAL CAR RENTAL	175.48	86.27	79.33	69.12
48,836	SumTotal	XFS	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	inventor stewardship group conference		ENTERPRISE RENT-A-CAR	114.02	45.88	42.19	36.76
48,837	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Rental Car for Travel in AM for Knowledge Fair	Rental Car for Travel in AM for Knowledge fair and leadership mtg	ENTERPRISE RENT-A-CAR	167.67	59.46	47.44	41.33
48,838	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Rental car	Rental Car in Amarillo for Customer Care Leadership meeting	ENTERPRISE RENT-A-CAR	111.78	39.59	31.59	27.52
48,839	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Textron 680 Fault Analysis Training	Textron 680 Fault Analysis Training	NATIONAL CAR RENTAL	130.58	52.54	48.31	42.10
48,840	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Textron 680 Fault Analysis Training	Textron 680 Fault Analysis Training	NATIONAL CAR RENTAL	130.58	52.54	48.31	42.10
48,841	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Protective Grounding Workshop TX		NATIONAL CAR RENTAL	183.67	65.63	65.63	47.96
48,842	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	New Hires Connection		NATIONAL CAR RENTAL	154.78	76.09	69.97	60.97
48,843	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo	Car rental (Sep 10-13, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR RENTAL	270.44	98.78	98.78	72.19
48,844	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Transmission CI Lean initial Distribution Site Visits - Technology Review		ENTERPRISE RENT-A-CAR	119.26	47.99	44.12	38.48
48,845	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Metals Engineering Team Meeting		ENTERPRISE RENT-A-CAR	148.31	54.11	54.11	39.54
48,846	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental	T-Car Rental	Wave review at Sherco and King		NATIONAL CAR RENTAL	331.72	121.03	121.03	88.45
48,847	SumTotal	XES	2019-09-14	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair TX - 2019	There is also a credit of -109.22 which will net to \$109.23, receipt attached	NATIONAL CAR RENTAL	219.45	72.30	66.49	57.93
48,848	SumTotal	XES	2019-09-17	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire - NSW XE1-CI support	Car rental	NATIONAL CAR RENTAL	71.95	25.71	25.71	18.79
48,849	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental	T-Car Rental	Overhaul Support - Sherco Unit 3		ENTERPRISE RENT-A-CAR	270.28	270.28	270.28	196.29
48,850	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental	T-Car Rental	ES Super User Mtg PSCo 9/17	Rental Car: ES Super User Mtg PSCo 9/17	ENTERPRISE RENT-A-CAR	43.36	19.62	18.04	15.72
48,851	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental	T-Car Rental	Car rental - XE1 PSCo	Car rental (Sep 15-18, 2019) for XE1 PSCo CI Lean initiative for travel between hotel, Xcel office and construction sites for continuous improvement interviews.	NATIONAL CAR RENTAL	225.69	80.65	80.65	58.93
48,852	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	Transmission CI Lean initial Leadership 2020 Planning Session	Customer Ops 2020 Planning Session - rental car	NATIONAL CAR RENTAL	152.89	54.22	43.26	37.69
48,853	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	WO2PAY SPONSOR MEETING	WO2PAY SPONSOR MEETING	NATIONAL CAR RENTAL	113.67	38.20	35.12	30.60
48,854	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	Hydro inspection	Rental Car to get to Wisconsin	NATIONAL CAR RENTAL	132.85	53.45	49.15	42.83
48,855	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire - NSW XE1-CI support	Car rental	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
48,856	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental	T-Car Rental	Rental car to travel between plants when	visiting with reliability engineers - gas	NATIONAL CAR RENTAL	310.05	113.12	113.12	82.67
48,857	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	Travel from airport to Google meetings		NATIONAL CAR RENTAL	104.66	104.66	104.66	76.48
48,858	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	PJM Settlements Training		ENTERPRISE RENT-A-CAR	248.37	108.34	108.34	94.40
48,859	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	rental car - gas TX KF	rental car - gas TX KF	ENTERPRISE RENT-A-CAR	26.08	12.82	11.79	10.27
48,860	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	PSC - CIU Team Meeting		ENTERPRISE RENT-A-CAR	99.94	36.12	36.12	31.47
48,861	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	Knowledge Fair	Car rental while travel for Knowledge Fair	ENTERPRISE RENT-A-CAR	2.00	0.80	0.74	0.64

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48,862	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	Car rental for Tim Peterson, new CIO, while in MN for the CEO Leadership meeting.	Car rental for Tim Peterson, new CIO, while in MN for the CEO Leadership meeting.	Hertz	343.14	172.58	156.70	136.27
48,863	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	McKinsey Training	McKinsey Training - Rental Car	NATIONAL CAR RENTAL	158.01	63.58	58.46	50.94
48,864	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	ES Plant Directors Meeting in Amarillo		NATIONAL CAR RENTAL	165.71	81.47	74.91	65.27
48,865	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental	T-Car Rental	ES SPS BIC Car Rental for Click Connect Conference		NATIONAL CAR RENTAL	311.03	113.48	113.48	82.93
48,866	SumTotal	XES	2019-09-23	Travel Related	T-Car Rental	T-Car Rental	Hydro plant meetings		ENTERPRISE RENT-A-CAR	344.80	173.42	159.47	138.94
48,867	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental	T-Car Rental	Rental car manager site visit with employees		NATIONAL CAR RENTAL	80.25	21.36	17.05	14.85
48,868	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental	T-Car Rental	Knowledge Car TX - 2019	There is also a debit charge of \$218.45 which will net to \$109.23, receipt attached	NATIONAL CAR RENTAL	-109.22	-36.15	-33.24	-28.96
48,869	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental	T-Car Rental	XE1 Go and See Site Visit		NATIONAL CAR RENTAL	116.99	41.80	41.80	30.55
48,870	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Travel to Service Center for Work in ND		NATIONAL CAR RENTAL	76.70	76.70	76.70	56.05
48,871	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Using Mid-year review in Denver	National charged to my personal account even though it was booked through travel department.	National Car	82.80	82.80	82.80	60.51
48,872	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	GE Digital Conference		NATIONAL CAR RENTAL	78.80	78.80	78.80	57.59
48,873	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Q3 Connect Dzik		ENTERPRISE RENT-A-CAR	55.89	25.28	23.25	20.26
48,874	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Fall EEI Safety Confer. 9/23/19	Fall EEI Safety Conference 9/23-9/26 Denver - car rental 4 days Fall EEI Conference, Denver 9/23/19 inv 30037297660	NATIONAL CAR RENTAL	209.31	102.90	94.62	82.44
48,875	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	CXT Art of the Realizable Workshop	New Customer Connection CXT: Art of the Realizable Workshop	NATIONAL CAR RENTAL	73.26	26.50	26.50	23.09
48,876	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	NATF Quarterly Member Meeting	Participate in North American Transmission Forum Resilience and Reliability initiatives.	NATIONAL CAR RENTAL	123.32	44.07	44.07	32.20
48,877	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend the September MISO planning meetings held in Carmel, IN	HERTZ RENT-A-CAR	114.19	86.14	86.14	62.95
48,878	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Rental Car-Solar Power International Trade Show	Rental Car-Solar Power International Trade Show	ENTERPRISE RENT-A-CAR	327.27	327.27	327.27	327.27
48,879	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	MISO Regional Expansion Criteria and Benefits		NATIONAL CAR RENTAL	47.05	47.05	47.05	47.05
48,880	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	EPRI Grid Resiliency testing Lunox MA	Car rental September 23rd to 26th Electric Power Research Institute grid resiliency testing of distribution structures Lunox MA	ENTERPRISE RENT-A-CAR	87.33	87.33	87.33	76.09
48,881	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Ground Transportation	Ground Transport for Melissa Schmidt and Karen Evinson	DENVER CAR SERVICE	96.00	77.96	71.69	62.48
48,882	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Conduct Visioning interviews		ENTERPRISE RENT-A-CAR	163.84	58.10	46.35	40.39
48,883	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	car rental in denver		NATIONAL CAR RENTAL	209.31	70.33	64.67	56.35
48,884	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in Seattle, WA	Rental car during overnight stay while piloting corporate aircraft for transportation of executives to Seattle, WA	NATIONAL CAR RENTAL	71.30	28.69	26.38	22.99
48,885	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Industrial Control Cybersecurity USA Conference		NATIONAL CAR RENTAL	220.59	88.76	81.62	71.11
48,886	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
48,887	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Car rental to reach training location	Car Rental	NATIONAL CAR RENTAL	162.97	80.00	73.57	64.10
48,888	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Attended finance meetings in TX		NATIONAL CAR RENTAL	163.84	55.05	50.62	44.11
48,889	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Fuel Engineering Meeting		ENTERPRISE RENT-A-CAR	344.59	125.73	125.73	91.88
48,890	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Gas Training Meeting in Denver		NATIONAL CAR RENTAL	104.66	51.45	47.31	41.22
48,891	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental	T-Car Rental	Fleet Managers meeting, Minneapolis		ENTERPRISE RENT-A-CAR	183.63	67.00	67.00	48.96
48,892	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Rental Vehicle		NATIONAL CAR RENTAL	293.49	293.49	293.49	214.48
48,893	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	AGIS work in MN		NATIONAL CAR RENTAL	37.45	37.45	37.45	32.63
48,894	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Fleet PWCS Upgrades - Fall 2019		NATIONAL CAR RENTAL	327.68	327.68	327.68	237.98
48,895	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	American Gas Committee Meeting		NATIONAL CAR RENTAL	229.41	112.78	103.71	90.38
48,896	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Pilot corp aircraft to transport executives to CA	Pilot corp aircraft to transport executives to CA	NATIONAL CAR RENTAL	62.95	25.33	23.29	20.29
48,897	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Benson Staff Meeting Minneapolis	transportation MN to TX	NATIONAL CAR RENTAL	58.49	20.90	20.90	15.27
48,898	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	XE 1	Car rental for four days while on travel 9/23-9/27/19	ENTERPRISE RENT-A-CAR	233.96	83.60	83.60	61.09
48,899	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	Travel from Dallas to Amarillo after MSP Trip		NATIONAL CAR RENTAL	72.40	35.59	32.73	28.52
48,900	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental	T-Car Rental	NSP Loan Training and Community of Practice Meeting	Rental car for traveling to various locations in Minnesota	NATIONAL CAR RENTAL	299.21	109.17	109.17	79.78
48,901	SumTotal	XES	2019-09-28	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport enacs to WA	Invoice 124568655	HERTZ RENT-A-CAR	144.96	58.33	53.63	46.73
48,902	SumTotal	XES	2019-09-29	Travel Related	T-Car Rental	T-Car Rental	Travel for Rocky Mountain outage		NATIONAL CAR RENTAL	325.20	325.20	325.20	236.17
48,903	SumTotal	XES	2019-09-30	Travel Related	T-Car Rental	T-Car Rental	wood pole inspect and treatment	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	NATIONAL CAR RENTAL	52.09	52.09	52.09	52.09
48,904	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental	T-Car Rental	Regional travel in PSCCO		NATIONAL CAR RENTAL	26.28	26.28	26.28	22.90
48,905	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver for NERC training	Flood held training for wind ops and projects	NATIONAL CAR RENTAL	56.65	56.65	56.65	41.40
48,906	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental	T-Car Rental	Gas meter mtg with Honeywell in WI		National	116.99	42.32	42.32	36.87
48,907	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental	T-Car Rental	Quanta Utility Perspectives Symposium	Taxi while in San Diego for the Quanta Utilities Perspectives Symposium	NATIONAL CAR RENTAL	266.33	95.17	95.17	69.55
48,908	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Trip to Denver for Training		ENTERPRISE RENT-A-CAR	104.66	104.66	104.66	76.48
48,909	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Travel to venue conference	GRF Conference attendance	ENTERPRISE RENT-A-CAR	180.60	72.67	66.82	58.22
48,910	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Global Resilience Federation Summit for energy net	Global Resilience Federation Summit for energy networking	NATIONAL CAR RENTAL	186.97	75.23	69.16	60.27
48,911	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Global Resilience Federation Summit		NATIONAL CAR RENTAL	264.38	106.38	97.82	85.23
48,912	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Protective Grounding Workshop	travel dates 10/2-10/3/019	NATIONAL CAR RENTAL	111.78	39.94	39.94	29.19
48,913	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Car rental to training center		NATIONAL CAR RENTAL	104.66	38.19	38.19	27.91
48,914	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental	T-Car Rental	Leadership/Management Meeting in Hugo, MN		NATIONAL CAR RENTAL	246.35	121.11	111.37	97.03
48,915	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Travel for Project/Staff Meetings		NATIONAL CAR RENTAL	109.23	109.23	109.23	79.82
48,916	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Rental car during travel to New Orleans for EMACS Customer Experience Conference	NATIONAL CAR RENTAL	214.26	75.98	60.62	52.82
48,917	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Syngri Training		ENTERPRISE RENT-A-CAR	262.68	95.02	95.02	82.79
48,918	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Sr PB / Supv. Mtg @ MDC on 10/2	Rental Car: Sr PB / Supv. Mtg @ MDC on 10/2	ENTERPRISE RENT-A-CAR	48.65	22.01	20.24	17.63
48,919	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Benson Staff Meeting Minneapolis	transportation from MN to TX	NATIONAL CAR RENTAL	51.83	18.52	18.52	13.53
48,920	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings	NATIONAL CAR RENTAL	72.08	25.58	20.39	17.77
48,921	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	NATIONAL CAR RENTAL	167.01	66.82	66.82	48.63
48,922	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental	T-Car Rental	Travel for Leadership Team Meeting in MN		NATIONAL CAR RENTAL	233.96	115.02	105.77	82.15
48,923	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	AGIS work in MN		NATIONAL CAR RENTAL	58.49	58.49	58.49	50.96
48,924	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Deltaris Renewable Energy Seminar - car		NATIONAL CAR RENTAL	178.72	80.85	80.85	70.44
48,925	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	See Description	Performance metrics meeting/Meeting with employees @ Sky Park and WI Public Service Commission	NATIONAL CAR RENTAL	292.41	103.69	82.73	72.08

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,926	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Conference Travel to hotel and venue	North Dakota CyberCon Presentation Travel	ENTERPRISE RENT-A-CAR	120.77	48.59	44.68	38.93
48,927	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Rental for travel to and from sites in Amarillo	Travel to and from hotel to discuss Incident Response plan with Operating Company President	NATIONAL CAR RENTAL	111.78	44.98	41.36	36.03
48,928	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Car rental while travel for Knowledge@Car	This is a refund from an incorrect charge.	ENTERPRISE RENT-A-CAR	-2.00	-0.80	-0.74	-0.64
48,929	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	SFS XE1 Kaizen Event		NATIONAL CAR RENTAL	223.56	79.88	79.88	58.38
48,930	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Fixed Engineering Meeting		ENTERPRISE RENT-A-CAR	207.04	75.54	75.54	55.20
48,931	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	pm mtg		ENTERPRISE RENT-A-CAR	228.45	83.35	83.35	60.91
48,932	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Rental car for plant visits and PD meetings		ENTERPRISE RENT-A-CAR	233.96	85.36	85.36	62.38
48,933	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental	T-Car Rental	Performance Optimization management meeting		ENTERPRISE RENT-A-CAR	173.48	64.03	64.03	46.79
48,934	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental	T-Car Rental	Interregional Quarterly Connect Meetings		NATIONAL CAR RENTAL	129.30	129.30	129.30	94.49
48,935	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental	T-Car Rental	Facilitated Chester Brown team meeting		NATIONAL CAR RENTAL	92.56	45.50	41.84	36.46
48,936	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in San Francisco	Rental car for overnight stay in Portland, OR while transporting executives on the corporate aircraft on company business.	HERTZ RENT-A-CAR	63.37	25.50	23.45	20.43
48,937	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental	T-Car Rental	Operations Hoshin Session	Car rental to attend Operations Hoshin Session at MDC in Denver.	NATIONAL CAR RENTAL	56.88	22.89	21.04	18.34
48,938	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	MTech Services Quarterly Executive Meeting PDCA m	MTech Services Quarterly Executive Meeting PDCA meeting Work on program review with Johnson and Kees.	NATIONAL CAR RENTAL	43.87	43.87	43.87	43.87
48,939	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	Interregional Quarterly Connect Meetings		NATIONAL CAR RENTAL	60.25	60.25	60.25	44.03
48,940	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	See Description	MPLS Trip: Customer Service Week, CP and SP	NATIONAL CAR RENTAL	62.57	22.19	20.40	17.78
48,941	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	IEEE C37 Switchgear - Fall 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	ENTERPRISE RENT-A-CAR	258.55	93.53	93.53	81.49
48,942	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	Hoshin 2020 & Beyond Operations Strategic Planning		NATIONAL CAR RENTAL	73.28	26.50	26.50	23.09
48,943	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental	T-Car Rental	Customer Solutions		NATIONAL CAR RENTAL	175.48	88.26	81.16	70.71
48,944	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	MISO Market Meetings - October 2019		NATIONAL CAR RENTAL	169.45	169.45	169.45	147.64
48,945	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	Travel from Airport to Downtown Amarillo		NATIONAL CAR RENTAL	80.77	80.77	80.77	70.37
48,946	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	Travel		NATIONAL CAR RENTAL	163.73	163.73	163.73	142.66
48,947	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	TBO staff meeting-Denver in-person	car rental while in Denver travel dates 10/9/10/10/19	NATIONAL CAR RENTAL	138.81	49.60	49.60	36.25
48,948	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental	T-Car Rental	Mills Staff and empl CAP meetings		NATIONAL CAR RENTAL	158.99	57.28	57.28	41.86
48,949	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Colorado Training		NATIONAL CAR RENTAL	215.42	215.42	215.42	187.70
48,950	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Attend Loss Control Meetings		NATIONAL CAR RENTAL	35.42	35.42	35.42	35.42
48,951	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Bucksin and Kewitt mining meeting	NATIONAL CAR RENTAL	58.14	58.14	58.14	42.95
48,952	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Amarillo Q3 CAP conversations	Amarillo Q3 CAP conversations with employees/Rented from 10.6 - 10.11 with employees	NATIONAL CAR RENTAL	279.45	99.09	79.06	68.89
48,953	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	See Description	Customer Service Week - Amarillo	NATIONAL CAR RENTAL	111.78	39.64	36.45	31.76
48,954	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	AEC Annual Meeting	Invoice#: 500354618933Transportation while attending AEC Annual meeting from October 9-11, 2019	NATIONAL CAR RENTAL	99.92	36.46	36.46	28.64
48,955	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	TBO Staff Meeting, LDC and Table Mountain		ENTERPRISE RENT-A-CAR	314.57	112.41	112.41	82.14
48,956	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	EEL Meetings		NATIONAL CAR RENTAL	243.95	37.44	37.44	32.62
48,957	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - XE1- CI support	National Car Rental Agreement	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
48,958	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental	T-Car Rental	Meet with Operation BU Stakeholders		NATIONAL CAR RENTAL	104.66	51.45	47.31	41.22
48,959	SumTotal	XES	2019-10-12	Travel Related	T-Car Rental	T-Car Rental	Rental car while attend Performance Optimization	Leadership meeting at Chestnut Service Center and visiting NSP plants.	NATIONAL CAR RENTAL	171.40	62.54	62.54	45.70
48,960	SumTotal	XES	2019-10-15	Travel Related	T-Car Rental	T-Car Rental	Rental car for overnight stay in San Francisco	Rental car for overnight stay while flying corporate aircraft for transportation of executives to San Francisco, CA	NATIONAL CAR RENTAL	77.58	31.22	28.70	25.01
48,961	SumTotal	XES	2019-10-15	Travel Related	T-Car Rental	T-Car Rental	ODL Meetings		HERTZ RENT A CAR	60.28	60.56	60.56	44.25
48,962	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Safety Advisory Board Mtg Denver 10/16/19		NATIONAL CAR RENTAL	26.18	26.18	26.18	22.81
48,963	SumTotal	XFS	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Iron Utility Week user conference	Safety Advisory Board Mtg Denver 10/16/19	NATIONAL CAR RENTAL	156.99	77.18	70.97	61.84
48,964	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Travel to Florida for Iron Conference	transportation between airport/hotel at vendor partner user conference.	NATIONAL CAR RENTAL	108.97	38.70	38.70	33.72
48,965	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Beyond line of sight industry day		NATIONAL CAR RENTAL	148.88	59.09	54.34	47.34
48,966	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	See Description	Car rental expense with travel to Fargo North Dakota to attend and present at the Beyond Line of Sight industry day and meet with the Grand Forks team in Grand Forks North Dakota on other unmanned aircraft system projects Xcel Energy is involved with.	NATIONAL CAR RENTAL	127.23	51.19	47.07	41.02
48,967	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental	T-Car Rental	Work Studio and Program Review with leadership		NATIONAL CAR RENTAL	146.86	59.09	54.34	47.34
48,968	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Accounting meetings	Work Studio and Program Review with leadership	NATIONAL CAR RENTAL	14.63	14.63	14.63	14.63
48,969	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Encompass software users group	Car Rental - General	NATIONAL CAR RENTAL	227.23	102.79	94.52	82.36
48,970	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Gas strategy conference in Arvada, CO	Accounting meetings	NATIONAL CAR RENTAL	114.26	41.69	38.33	33.40
48,971	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Gas strategy conference in Arvada, CO	Gas strategy conference in Arvada, CO	NATIONAL CAR RENTAL	109.69	49.62	45.63	39.76
48,972	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Gas strategy conference in Arvada, CO	car rental in denver	NATIONAL CAR RENTAL	52.33	17.58	16.17	14.09
48,973	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	EEL Continuous Improvement Meeting		NATIONAL CAR RENTAL	73.61	26.63	26.63	23.20
48,974	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	CX train the trainer		NATIONAL CAR RENTAL	266.10	133.84	123.07	107.23
48,975	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental	T-Car Rental	Gas Strategy Session in DEN	Gas Strategy Session in DEN - 10/16 and 10/17/19 at Arvada SC	NATIONAL CAR RENTAL	104.66	42.11	38.72	33.74
48,976	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in TX		NATIONAL CAR RENTAL	45.92	45.92	45.92	40.01
48,977	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Travel to Tampa for Dale Carnegie Training		NATIONAL CAR RENTAL	223.40	89.89	82.66	72.02
48,978	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Car Rental during travel	Car Rental during travel in MN to attend Leadership Forum, and meet with CP employees on CAP's and 4th quarter safety conversations.	NATIONAL CAR RENTAL	235.52	83.52	86.63	58.06
48,979	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Car rental fee - Travel to MN for Leadership Forum	Car rental fee - Travel to MN for Leadership Forum	NATIONAL CAR RENTAL	424.45	150.51	120.09	104.63
48,980	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Car rental fee - Travel to WI & MN for Leadership Forum/ 4th Quarter Manager Meeting		NATIONAL CAR RENTAL	275.06	97.54	77.82	67.81
48,981	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Leadership Forum and Q3 Discussions w/remote emp.	Leadership Forum and Q3 Discussions w/remote employees - rental car	ENTERPRISE RENT-A-CAR	331.64	117.60	93.83	81.75
48,982	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to CO		NATIONAL CAR RENTAL	102.74	41.34	38.01	33.12
48,983	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Conference		NATIONAL CAR RENTAL	124.40	50.05	46.03	40.10
48,984	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	MISO Planning Week		NATIONAL CAR RENTAL	225.12	169.81	169.81	124.09
48,985	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental	T-Car Rental	Meet with employees in Denver		NATIONAL CAR RENTAL	104.66	51.45	47.31	41.22
48,986	SumTotal	XES	2019-10-19	Travel Related	T-Car Rental	T-Car Rental	Travel to Minneapolis for CXT meetings	New Customer Connection/CXT travel to Minneapolis for meetings	NATIONAL CAR RENTAL	31.78	11.27	8.99	7.83
48,987	SumTotal	XES	2019-10-21	Travel Related	T-Car Rental	T-Car Rental	See Description	Customer-Centricity Workshop in Washington, DC,	NATIONAL CAR RENTAL	69.72	24.72	22.73	19.81
48,988	SumTotal	XES	2019-10-22	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meetings		NATIONAL CAR RENTAL	14.01	14.01	14.01	12.21

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
48,989	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	Travel to PSCo Scheduling team	Travel to PSCo Scheduling team / Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL CAR RENTAL	28.59	28.59	28.59	24.91
48,990	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver for Fleet meetings		NATIONAL CAR RENTAL	56.82	56.82	56.82	41.52
48,991	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	SAP for Utilities conference	SAP for Utilities conference	NATIONAL CAR RENTAL	197.46	99.31	91.32	79.57
48,992	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - XE1-CI support	Travel to Eau Claire, WI - XE1-CI support	NATIONAL CAR RENTAL	134.35	48.01	48.01	35.08
48,993	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental	T-Car Rental	Fleet Engineering Meeting		NATIONAL CAR RENTAL	155.39	56.70	56.70	41.43
48,994	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Specialists Offsite	Transportation for Specialists Offsite meeting	NATIONAL CAR RENTAL	111.78	39.64	31.63	27.56
48,995	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Osmore meeting in CO regarding pole inspections	Osmore meeting in CO regarding pole inspections	NATIONAL CAR RENTAL	104.66	35.17	32.34	28.18
48,996	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Transmission All Hands Meeting Amarillo	Rental car in Amarillo while traveling for the Amarillo All Hands meetings.	NATIONAL CAR RENTAL	122.34	43.72	43.72	31.95
48,997	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Amarillo All Hands meeting	Rental car in Amarillo for All Hands meeting	ENTERPRISE RENT-A-CAR	55.89	19.97	19.97	14.59
48,998	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	EMS Upgrade Planning Meeting	Invoice #3003757085	NATIONAL CAR RENTAL	104.66	78.95	78.95	57.69
48,999	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	NERC SDT Meeting	Meeting in Lakewood CO	NATIONAL CAR RENTAL	171.17	26.27	26.27	22.89
49,000	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Hoshin Strategy Session at MDC	Hoshin Strategy Session at MDC (2020 and beyond)	NATIONAL CAR RENTAL	52.33	21.06	19.36	16.87
49,001	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	XE1		NATIONAL CAR RENTAL	209.31	70.33	64.67	56.35
49,002	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Attend staff meeting and finance meetings in CO		NATIONAL CAR RENTAL	166.04	55.79	51.30	44.70
49,003	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Car rental while attending NATF workshop	Car rental while attending NATF Human Performance workshop at Ameron Co in St Louis, MO	NATIONAL CAR RENTAL	221.41	80.78	80.78	59.03
49,004	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental	T-Car Rental	Trip for Operations Hoshin session	Car rental for travel to Operations Hoshin follow up session at MDC in Denver.	NATIONAL CAR RENTAL	51.07	20.55	18.90	16.46
49,005	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Car rental NSP visit and BNSF/Sherco meeting.	NATIONAL CAR RENTAL	116.99	116.99	116.99	84.96
49,006	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	Travel to amarillo for Fleet meetings		NATIONAL CAR RENTAL	112.47	112.47	112.47	82.19
49,007	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives travel		NATIONAL CAR RENTAL	122.44	55.39	50.93	44.38
49,008	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - XE1-CI support	Travel to Eau Claire, WI - XE1-CI support	NATIONAL CAR RENTAL	380.24	135.87	135.87	99.29
49,009	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	CI support		NATIONAL CAR RENTAL	240.00	87.57	87.57	63.99
49,010	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental	T-Car Rental	COE Implementation	Rental car for travel from airport to High Bridge	NATIONAL CAR RENTAL	57.14	20.85	20.85	15.24
49,011	SumTotal	XES	2019-10-27	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport specs to SD	Invoice 20025776515	CAPITAL AUTO RENTAL	131.79	53.03	48.76	42.49
49,012	SumTotal	XES	2019-10-29	Travel Related	T-Car Rental	T-Car Rental	CX train the trainer/computer broken		NATIONAL CAR RENTAL	158.54	79.74	73.32	63.89
49,013	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Project travel for 85001931112		NATIONAL CAR RENTAL	242.58	242.58	223.06	194.36
49,014	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Training and industry engagement	Rental car from 10/29/2019 to 10/31/2019 while attending SWEMA meter school in Texas	NATIONAL CAR RENTAL	255.58	255.58	255.58	222.67
49,015	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	SWEMA Training and Industry Engagement		NATIONAL CAR RENTAL	269.39	269.39	269.39	234.72
49,016	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Employee Engagement Meetings	Employee Engagement Meetings	NATIONAL CAR RENTAL	55.89	55.89	55.89	55.89
49,017	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	AGS work in MN		NATIONAL CAR RENTAL	43.87	43.87	43.87	38.22
49,018	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Professional Development	Rental car while attending EPRI Orange Book seminar	ENTERPRISE RENT-A-CAR	184.83	184.83	184.83	135.07
49,019	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	car rental in FL	Garner conference 10/26 to 10/31 car rental	AVIS RENT-A-CAR 1	120.83	58.45	54.67	47.63
49,020	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Transportation for Specialist Offsite	Car rental fee	NATIONAL CAR RENTAL	2.31	0.82	0.82	0.57
49,021	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	NSP All Hands Meetings	Car Rental while on travel 10/28-10/31/19	ENTERPRISE RENT-A-CAR	175.48	62.70	62.70	45.82
49,022	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Innovation and Transformation - Change Management		NATIONAL CAR RENTAL	-3.00	-1.21	-1.11	-0.97
49,023	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	Travel to training venue		NATIONAL CAR RENTAL	110.71	40.39	40.39	29.52
49,024	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental	T-Car Rental	COE Implementation		NATIONAL CAR RENTAL	238.24	86.92	86.92	63.52
49,025	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	Rental car for training in Alabama	Rental car for International Association of Arson Investigators training in Huntsville, AL	NATIONAL CAR RENTAL	185.74	185.74	170.80	148.82
49,026	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	Texas System Health Readouts		NATIONAL CAR RENTAL	163.84	59.78	59.78	43.68
49,027	SumTotal	XFS	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	Rental car original Oil Patch employee trip		ENTERPRISE RENT-A-CAR	242.86	119.39	109.79	95.66
49,028	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	Travel for New Instructor Training in Colorado		NATIONAL CAR RENTAL	209.31	102.90	94.62	82.44
49,029	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental	T-Car Rental	All Hands Meeting - Denver	Car needed to go to Golden while in Denver to meet with Team.	NATIONAL CAR RENTAL	263.37	132.46	121.81	101.13
49,030	SumTotal	XES	2019-11-04	Travel Related	T-Car Rental	T-Car Rental	Meet with Dist VP to discuss Tech Training		NATIONAL CAR RENTAL	55.84	27.45	25.24	21.99
49,031	SumTotal	XES	2019-11-05	Travel Related	T-Car Rental	T-Car Rental	System Health Readouts		NATIONAL CAR RENTAL	72.00	26.27	26.27	19.20
49,032	SumTotal	XES	2019-11-05	Travel Related	T-Car Rental	T-Car Rental	Drive to WI for CX training		NATIONAL CAR RENTAL	284.32	143.00	131.49	114.57
49,033	SumTotal	XES	2019-11-06	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport specs to GA		NATIONAL CAR RENTAL	182.87	73.58	67.66	58.95
49,034	SumTotal	XES	2019-11-06	Travel Related	T-Car Rental	T-Car Rental	PSCo SAG mtg Denver 11/6/19	PSCo SAG mtg Denver, Kipling SC 11/6/19, car rental invoice 30037679988	NATIONAL CAR RENTAL	80.38	30.52	30.34	31.69
49,035	SumTotal	XES	2019-11-06	Travel Related	T-Car Rental	T-Car Rental	Transportation while in Maryland for the Drago industrial security conference		NATIONAL CAR RENTAL	123.74	49.79	45.78	39.89
49,036	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	wood pole and inspect and restoration spec review		NATIONAL CAR RENTAL	43.87	43.87	43.87	43.87
49,037	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	MISO Market Meetings - November		NATIONAL CAR RENTAL	145.15	145.15	145.15	126.47
49,038	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Meeting w LCO		ENTERPRISE RENT-A-CAR	115.83	115.83	115.83	100.92
49,039	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	PMO Conference and Meeting with Employees		ENTERPRISE RENT-A-CAR	22.35	22.35	22.35	19.47
49,040	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Sub NSP+PSC - Power Phoenix   CMT mid-year review	Sub NSP+PSC - Power Phoenix   CMT mid-year review	NATIONAL CAR RENTAL	62.50	62.50	62.50	45.67
49,041	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Economizer Inspection		NATIONAL CAR RENTAL	160.12	160.12	160.12	117.01
49,042	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	NERC SPCS Meeting in Orlando, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	NATIONAL CAR RENTAL	156.64	55.97	55.97	40.90
49,043	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	All Hands Meetings ground travel - amarillo call center visit	Rental car for All Hands meetings in Colorado ground travel - amarillo call center visit	NATIONAL CAR RENTAL	393.01	140.43	140.43	102.63
49,044	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Executive Protection Training		NATIONAL CAR RENTAL	122.34	49.22	45.26	39.44
49,045	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Energy Sector Section 9 Meetings	Expense for Rental Car while in Amarillo, TX on business.	NATIONAL CAR RENTAL	190.75	93.64	86.11	75.02
49,046	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Meetings	Rental car expense while in New Mexico on business.	NATIONAL CAR RENTAL	213.95	86.08	79.16	68.97
49,047	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Exec Support		NATIONAL CAR RENTAL	55.89	28.11	25.85	22.52
49,048	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	NERC CIP Summit - Duke Energy		NATIONAL CAR RENTAL	126.12	51.88	51.88	45.21
49,049	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental	T-Car Rental	Duke CIP Summit Travel		ENTERPRISE RENT-A-CAR	123.21	18.91	18.91	16.48
49,050	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental	T-Car Rental	TAHA meetings in Denver		NATIONAL CAR RENTAL	44.14	44.14	44.14	32.26
49,051	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental	T-Car Rental	AGIS, MEMS, NSFW regulatory	AGIS meeting with analyst; MEMS meeting with Business Systems; NSFW regulatory meeting on EV TOU billing for pilot program.	NATIONAL CAR RENTAL	169.63	61.36	61.36	53.47
49,052	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental	T-Car Rental	SPS Design Conference		NATIONAL CAR RENTAL	156.49	56.61	56.61	49.32
49,053	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental	T-Car Rental	Approved travel for professional conference	Microsoft Ignite conference	NATIONAL CAR RENTAL	300.54	151.16	139.00	121.11



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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
49,054	SumTotal	XES	2019-11-10	Travel Related	T-Car Rental	T-Car Rental	EPRP PQR qualifications		NATIONAL CAR RENTAL	324.10	118.25	118.25	66.41
49,055	SumTotal	XES	2019-11-10	Travel Related	T-Car Rental	T-Car Rental	Car Rental - ISA Process	Car Rental - ISA Process industry Conference	NATIONAL CAR RENTAL	260.68	95.11	95.11	69.51
49,056	SumTotal	XES	2019-11-10	Travel Related	T-Car Rental	T-Car Rental	Industry Conference		ENTERPRISE RENT-A-CAR	309.81	152.31	140.05	122.03
49,057	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental	T-Car Rental	Professional industry conference	Travel to PSCo Scheduling team / Leadership of Centralized Scheduling and key Distribution / Gas initiative support	NATIONAL CAR RENTAL	14.98	14.98	14.98	13.05
49,058	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental	T-Car Rental	Travel to PSCo Scheduling team		NATIONAL CAR RENTAL	164.37	66.14	60.82	52.99
49,059	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to FL		BUDGET RENT-A-CAR	127.40	46.48	46.48	33.97
49,060	SumTotal	XES	2019-11-13	Travel Related	T-Car Rental	T-Car Rental	Manager Meetings in Minnesota		NATIONAL CAR RENTAL	45.19	45.19	45.19	45.19
49,061	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	MISO Regional Expansion Criteria and Benefits		ENTERPRISE RENT-A-CAR	87.06	31.49	31.49	27.44
49,062	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	Travel to CO for PSC Design Forum	Rental car between Denver International Airport to hotel in Lakewood, CO with Steve Abrahamson from	ENTERPRISE RENT-A-CAR	52.06	17.49	16.09	14.02
49,063	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	W0 Reconciliation Training in Boulder	Rental car associated with W0 Reconciliation Training conducted in Boulder for the NW GEOs	NATIONAL CAR RENTAL	200.78	151.44	151.44	110.67
49,064	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	MISO planning week		National	142.55	52.01	52.01	38.01
49,065	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental	T-Car Rental	System Health Roadouts		ENTERPRISE RENT-A-CAR	185.91	74.80	68.78	59.93
49,066	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Business Travel	Rental car travel during GridEx	NATIONAL CAR RENTAL	43.87	43.87	43.87	38.22
49,067	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Advanced Grid work in MN		NATIONAL CAR RENTAL	109.33	39.55	39.55	34.46
49,068	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	PSCo Design Conference		NATIONAL CAR RENTAL	306.23	109.43	109.43	79.97
49,069	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	PC Facetime EPC Best Practices		NATIONAL CAR RENTAL	66.41	23.73	23.73	17.34
49,070	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Working Session System Protection Reconciliation	travel dates 11/11-11/15/19	NATIONAL CAR RENTAL	189.22	71.19	71.19	52.02
49,071	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Working Session System Protection Reconciliation	travel dates 11/11-11/15/19	NATIONAL CAR RENTAL	205.81	155.25	155.25	113.45
49,072	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend the November MISO planning meetings held in Carmel, IN	HERTZ RENT-A-CAR	268.70	96.01	96.01	70.17
49,073	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - CLOXE1 support	car rental	ENTERPRISE RENT-A-CAR	104.13	37.99	37.99	27.78
49,074	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental	T-Car Rental	Car Rental - Trip to Denver	Car Rental - Trip to Denver for PM Rationalization Meeting	NATIONAL CAR RENTAL	208.25	83.79	77.05	67.13
49,075	SumTotal	XES	2019-11-16	Travel Related	T-Car Rental	T-Car Rental	GridEx	rental for travel to/from office during gridex; stayed with friend, avoiding hotel cost.	National	104.13	41.90	38.53	33.57
49,076	SumTotal	XES	2019-11-17	Travel Related	T-Car Rental	T-Car Rental	Safetyteam meetings in Denver	rental car in MN - wrong charge - to be refunded	NATIONAL CAR RENTAL	134.35	48.01	48.01	35.08
49,077	SumTotal	XES	2019-11-18	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - CLOXE1 support	refund to wrong charge	NATIONAL CAR RENTAL	-134.35	-48.01	-48.01	-35.08
49,078	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental	T-Car Rental	Transmission Safety Core Face to Face	Rental Vehicle while traveling to Denver for Safety Core Face to Face.	NATIONAL CAR RENTAL	50.81	18.16	18.16	13.27
49,079	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental	T-Car Rental	Transmission Safety Core Face to Face	Rental Vehicle while traveling to Denver for Safety Core Face to Face.	NATIONAL CAR RENTAL	12.70	4.54	4.54	3.32
49,080	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental	T-Car Rental	OMS/RSC seems coordination meeting		NATIONAL CAR RENTAL	157.14	118.53	118.53	86.62
49,081	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental	T-Car Rental	Car rental in PSCo to attend safety meeting	Car rental in PSCo while attending Transmission Safety Core Team meeting	NATIONAL CAR RENTAL	104.13	37.99	37.99	27.76
49,082	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meetings		NATIONAL CAR RENTAL	13.96	13.96	13.96	12.16
49,083	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	ES Ops Plant Visit-Sherco Station - MN	Energy Supply Operations - Plant Visit - Sherco Station - MN (car rental)	NATIONAL CAR RENTAL	58.49	58.49	58.49	58.49
49,084	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	AWEA Board Meeting	Rental Car while attending AWEA Board Meeting November 17-20, 2019	NATIONAL CAR RENTAL	155.74	56.82	56.82	41.53
49,085	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	Site Visits and Regional General Managers meeting		NATIONAL CAR RENTAL	167.67	61.18	61.18	44.71
49,086	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental	T-Car Rental	Facilitating at Sherco	Facilitating at Sherco - Car	NATIONAL CAR RENTAL	117.20	47.16	43.36	37.78
49,087	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	2020 contractor training planning		NATIONAL CAR RENTAL	46.31	46.31	46.31	46.31
49,088	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Travel for XE1 Continuous Improvement (CI) Sponsorship, leadership, problem solving, and in-person engagement to support lean implementation principles at Xcel Energy		NATIONAL CAR RENTAL	42.09	42.09	42.09	36.67
49,089	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Project & Staff Meetings	Travel to Amarillo for Project & Staff Meetings	NATIONAL CAR RENTAL	167.67	167.67	167.67	122.53
49,090	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Rental Credit	This is a credit later given by National Rent-a-Car to the previous charge.	NATIONAL CAR RENTAL	-71.42	-25.33	-20.21	-17.61
49,091	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Rental Car	Car rental during travel to Amarillo for strategy planning session.	NATIONAL CAR RENTAL	167.67	59.46	47.44	41.33
49,092	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Managed employees in Amarillo	Managed employees in Amarillo	NATIONAL CAR RENTAL	55.89	19.82	15.81	13.78
49,093	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Training in Amarillo	Car Rental	NATIONAL CAR RENTAL	127.43	45.19	30.05	31.41
49,094	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Rental car charge	Rental car while in Amarillo for manager's meeting. Booked by aviation dept. Disputing amount.	NATIONAL CAR RENTAL	413.92	146.60	116.96	101.91
49,095	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Peer Review of George Sys Ops Corp	Taxes are the Sales Tax and Rental Excise Tax	NATIONAL CAR RENTAL	219.89	165.87	165.87	121.21
49,096	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental	T-Car Rental	Training in Denver		ENTERPRISE RENT-A-CAR	277.54	133.57	122.82	107.01
49,097	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Fusion Training		NATIONAL CAR RENTAL	317.44	317.44	317.44	276.59
49,098	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Rental car for GHG training in Amarillo	Rental car for GHG training in Amarillo	ENTERPRISE RENT-A-CAR	273.05	273.05	273.05	237.91
49,099	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Customer Dag Trench - Distribution	Customer Dag Trench - Distribution	NATIONAL CAR RENTAL	52.06	17.46	16.09	14.02
49,100	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Employee engagement	Maker Support/Engineering employee engagement discussions, meeting with Steve Foss included	NATIONAL CAR RENTAL	116.99	42.32	42.32	36.87
49,101	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	Attend ES GM's staff meeting		NATIONAL CAR RENTAL	167.67	82.43	75.80	66.04
49,102	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental	T-Car Rental	LTE Lab Test - MDC (Denver)	LTE Lab Test - MDC (Denver)	NATIONAL CAR RENTAL	208.25	104.74	96.31	83.92
49,103	SumTotal	XES	2019-12-02	Travel Related	T-Car Rental	T-Car Rental	Rental car to MDC for training meeting		National	87.82	43.17	39.70	34.59
49,104	SumTotal	XES	2019-12-03	Travel Related	T-Car Rental	T-Car Rental	Stream C Catch Up - 2020 Wildlife Resource Planning	Stream C Catch Up - 2020 Wildlife Resource Planning	SQU SO DENVER TAXI CO	67.24	22.59	20.78	18.10
49,105	SumTotal	XES	2019-12-03	Travel Related	T-Car Rental	T-Car Rental	Amarillo All Hands Meeting	Rental car in Amarillo for the All Hands meeting 12/2/19(woice: 20025976874	NATIONAL CAR RENTAL	126.17	45.06	45.06	32.95
49,106	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Sale of Asset meetings		NATIONAL CAR RENTAL	26.04	26.04	26.04	22.69
49,107	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Meeting in Denver	Apprentice meeting in Denver	NATIONAL CAR RENTAL	144.89	144.89	144.89	126.24
49,108	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	By corp plane to transport execs to FL		NATIONAL CAR RENTAL	99.50	40.03	36.81	32.08
49,109	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Benchmarking visit - NextEra Energy	Rental car while traveling to NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics. Used personal card because there was also personal travel included in the reservation. Only expensing time during the business travel.	National Rental Car	150.00	62.37	57.35	49.97
49,110	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Executive Protection Detail		ALAMO RENT-A-CAR RENTA	839.09	411.91	378.77	330.02
49,111	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	Rental car for EHR meeting in Austin for PBR	Rental car for EHR meeting in Austin for PBR	NATIONAL CAR RENTAL	131.34	52.85	48.59	42.34
49,112	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental	T-Car Rental	meeting with industry partners to share intel	TWEISAC workshop	NATIONAL CAR RENTAL	65.98	26.55	24.41	21.27
49,113	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental	T-Car Rental	Car Rental for XE1 Project	Car Rental for XE1 Project	NATIONAL CAR RENTAL	64.63	64.63	64.63	56.31
49,114	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend the December MISO planning meetings held in Carmel, IN	HERTZ RENT-A-CAR	261.49	197.25	197.25	144.14
49,115	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver for ESS meeting		NATIONAL CAR RENTAL	133.16	133.16	133.16	97.31
49,116	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	employee recognition and customer product meetings	Employee recognition and solar/ev customer product meetings.	NATIONAL CAR RENTAL	116.99	42.32	42.32	36.87
49,117	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - CLOXE1 support	car rental	NATIONAL CAR RENTAL	268.70	96.01	96.01	70.17
49,118	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Herrington - Kaizen Event Activities	Car Rental during the Herrington Kaizen event activities	NATIONAL CAR RENTAL	223.56	81.57	81.57	59.61

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
49,119	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Car rental for traveling from Houston to Austin	Car rental to attend meetings in Austin and Houston on ACE Rule	NATIONAL CAR RENTAL	200.68	106.01	97.48	84.94
49,120	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Car rental for travel to various training location		NATIONAL CAR RENTAL	208.25	102.38	94.14	82.03
49,121	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Den for T&D Standardization & Safety Vid	Travel to Denver to help with the T&D program standardization and to interview Steve Mills for his Safe Start Video. I drove from Amarillo so I wouldn't have to check all my camera equipment.	NATIONAL CAR RENTAL	279.45	137.38	126.33	110.07
49,122	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental	T-Car Rental	CO MDC, LDC., Boulder, Larimer		ENTERPRISE RENT-A-CAR	159.90	64.34	59.16	51.55
49,123	SumTotal	XES	2019-12-08	Travel Related	T-Car Rental	T-Car Rental	Leadership team meeting in MN	car rental while in MN	ENTERPRISE RENT-A-CAR	116.99	41.80	41.80	30.55
49,124	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Fuel Procurement	Rental car during AS King meeting	NATIONAL CAR RENTAL	77.90	77.90	77.90	56.57
49,125	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Transport for 5 people	Rental Car for 5 people for SDG&E and SCE EOC tours.	NATIONAL CAR RENTAL	369.06	144.36	144.36	125.78
49,126	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Wild Fire	car rental for team while attending Wild Fire tour 12/9-12/10/19	NATIONAL CAR RENTAL	372.80	133.21	133.21	97.35
49,127	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Car Rental		ENTERPRISE RENT-A-CAR	69.84	35.13	32.30	28.14
49,128	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Piver Utility Visit - Atmos Energy		ENTERPRISE RENT-A-CAR	69.84	28.10	25.84	22.51
49,129	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Benchmarking visit to Atmos Energy	Rental car for benchmarking visit to Atmos Energy in Dallas, TX.	NATIONAL CAR RENTAL	69.84	28.10	25.84	22.51
49,130	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Firm update	Travel to Amarillo for Firm update/voice # 90122471516/dot case specific - annual review of outside counsel	ENTERPRISE RENT-A-CAR	273.05	109.86	101.03	88.02
49,131	SumTotal	XES	2019-12-11	Travel Related	T-Car Rental	T-Car Rental	Strategic Revenue Initiatives travel		ENTERPRISE RENT-A-CAR	327.41	148.11	136.20	118.67
49,132	SumTotal	XES	2019-12-11	Travel Related	T-Car Rental	T-Car Rental	Rental car - CCC Strategy Planning Session in CO	Rental car - CCC Strategy Planning Session in CO	NATIONAL CAR RENTAL	205.60	72.91	58.17	50.68
49,133	SumTotal	XES	2019-12-11	Travel Related	T-Car Rental	T-Car Rental	Travel for Leadership Team Meeting		NATIONAL CAR RENTAL	55.84	27.45	25.24	21.99
49,134	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	Transportation for XE1 Project	Transportation for XE1 Project	NATIONAL CAR RENTAL	75.87	75.87	75.87	66.11
49,135	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	M/PSA users meeting		NATIONAL CAR RENTAL	134.52	134.52	134.52	98.30
49,136	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	IMC Conference Travel Car	IMC Conference Travel Car	NATIONAL CAR RENTAL	206.99	75.52	75.52	55.19
49,137	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet Staff Meetings - Scott Snyder		NATIONAL CAR RENTAL	171.40	84.26	77.48	67.51
49,138	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental	T-Car Rental	Car rental when in Denver CO	Car rental when in Denver CO for Ops training leadership meetings and delivery of HPI training sessions	NATIONAL CAR RENTAL	165.31	81.27	74.73	65.11
49,139	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental	T-Car Rental	Travel to EPR1 BRIG meeting in Abilene, TX		NATIONAL CAR RENTAL	361.39	361.39	361.39	262.46
49,140	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental	T-Car Rental	Car rental for training in MSP	This is the car rental used between the hotel and the training center in Hugo	NATIONAL CAR RENTAL	292.46	105.80	105.80	82.18
49,141	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental	T-Car Rental	EPR1 CS&E meeting		NATIONAL CAR RENTAL	122.44	44.87	44.87	32.85
49,142	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental	T-Car Rental	Car Rental - International Maintenance Conference	Car Rental - International Maintenance Conference	NATIONAL CAR RENTAL	278.87	101.75	101.75	74.36
49,143	SumTotal	XES	2019-12-16	Travel Related	T-Car Rental	T-Car Rental	Standards	Rental car in Lubbock for insulator tester demo	ENTERPRISE RENT-A-CAR	99.35	99.35	99.35	72.00
49,144	SumTotal	XES	2019-12-16	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - COXE1 support	car rental in MN, WI	NATIONAL CAR RENTAL	134.35	48.01	48.01	35.08
49,145	SumTotal	XES	2019-12-17	Travel Related	T-Car Rental	T-Car Rental	Travel to Eau Claire, WI - COXE1 support	rental car charges	NATIONAL CAR RENTAL	134.35	48.01	48.01	35.08
49,146	SumTotal	XES	2019-12-17	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for Firm update	Travel to Amarillo for Firm update/Bill refund # 9012-2719-052/Betund on overcharged/dot case specific - annual review of outside counsel	ENTERPRISE RENT-A-CAR	-218.44	87.89	-80.82	-70.42
49,147	SumTotal	XES	2019-12-18	Travel Related	T-Car Rental	T-Car Rental	Travel for XE1 CI Distribution & field visits	Travel for scheduling leadership and site visits supporting the continuous improvement program (XE1) and strong employee engagement in Distribution	NATIONAL CAR RENTAL	14.98	14.98	14.98	13.05
49,148	SumTotal	XES	2019-12-18	Travel Related	T-Car Rental	T-Car Rental	AGA Meeting	Car Rental	NATIONAL CAR RENTAL	132.02	53.12	48.85	42.56
49,149	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental	T-Car Rental	XE1 MN	XE1 MN	NATIONAL CAR RENTAL	362.63	362.63	362.63	333.38
49,150	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental	T-Car Rental	Car Rental for XE1 project	Car Rental for XE1 project	NATIONAL CAR RENTAL	76.30	76.30	76.30	66.49
49,151	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental	T-Car Rental	Transportation while traveling	Transportation while traveling to attend CapX2050 update meetings with North Dakota Lt. Governor and Commissioners	HERTZ RENT-A-CAR	96.54	72.82	72.82	53.22
49,152	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental	T-Car Rental	Valleyrie Project COLO install Dallas, TX		ENTERPRISE RENT-A-CAR	215.28	103.60	95.27	83.01
49,153	SumTotal	XES	2019-12-20	Travel Related	T-Car Rental	T-Car Rental	Manage Employees/Worked from AMA Contact Center	Manage Employees/Worked from AMA Contact Center	NATIONAL CAR RENTAL	218.45	77.46	61.80	53.85
49,154	SumTotal	XES	2019-12-21	Travel Related	T-Car Rental	T-Car Rental	Car Rental - Trip to Denver for Interviews	Car Rental - Trip to Denver for Interviews for ESA opening.	NATIONAL CAR RENTAL	156.19	56.99	56.99	41.65
49,155	Subtotal - T-Car Rental	XES			T-Car Rental					172,457.28	87,227.97	83,852.01	68,397.64
49,156	SumTotal	XES	2019-01-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Reliability Subcommittee Mtg (RSC) - Jan 2019		SHELL OIL 57446126401	8.38	8.38	8.38	7.30
49,157	SumTotal	XES	2019-01-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Q4 Connections		KING SOOPERS #0838 FUE	8.36	2.88	2.65	2.31
49,158	SumTotal	XES	2019-01-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ADMS NMS Alignment Workshop		CONOCO - SEI 35653	4.70	2.36	2.17	1.86
49,159	SumTotal	XES	2019-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Loan Capital Construction		PILOT 0004366	2.06	0.86	0.86	0.69
49,160	SumTotal	XES	2019-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Week 7 Gas for Rental		PHILLIPS 66 - AIRPORT	6.44	2.30	2.30	1.88
49,161	SumTotal	XES	2019-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Continuous Improvement Capital Execution	From January 9-17, I temporary misplaced my BMO card, so I used my personal card during my trips to Amarillo, TX working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	Arport P68 Phillips	7.11	2.54	2.54	1.88
49,162	SumTotal	XES	2019-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pole contractor annual training		PILOT 0007237	2.06	2.06	2.06	2.06
49,163	SumTotal	XES	2019-01-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SES Project - Planning & Strategy	5.21 gallons of gas @ 2.09 a gallon	PHILLIPS 66 - UNITED P	7.66	2.77	2.77	2.41
49,164	SumTotal	XES	2019-01-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Switching/Log Project - Vendor Mtg - Denver	Gas for car rental while in Denver for meetings with software vendor ITOA to finalize project scope. The project is to replace current Switching Management and Daily Log Applications.	PHILLIPS 66 - UNITED P	11.99	4.28	4.28	3.13
49,165	SumTotal	XES	2019-01-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	January 2019 TOS meeting in Golden, CO		PHILLIPS 66 - UNITED P	11.23	8.47	8.47	6.19
49,166	SumTotal	XES	2019-01-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support	D & G Roadshow Support	A-B PETROLEUM 406	5.54	2.23	2.05	1.79
49,167	SumTotal	XES	2019-01-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp jet to transport company execs to CO	Gas for CEO pool car (DG2502) at Centennial Airport. Forgot to take fuel card.	CONOCO - MERIDIAN 44	7.88	3.17	2.92	2.54
49,168	SumTotal	XES	2019-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Department Meeting	Safety Department Meeting	CONOCO - 7-ELEVEN 2646	9.54	4.69	4.31	3.76
49,169	SumTotal	XES	2019-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support		PHILLIPS 66 - UNITED P	14.46	5.82	5.35	4.66
49,170	SumTotal	XES	2019-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support	Lost receipt for Rental Car Gas	LOAF NJUG #0003 Q81	31.82	12.80	11.77	10.26
49,171	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	LOVE'S COUNTRY#0000307	30.69	10.31	9.48	8.26
49,172	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car on Business Trip to AZ	Gas for the rental car used on the business trip to Phoenix, AZ for the WestConnect meetings.	CIRCLE K 01569	7.46	2.67	2.67	1.95
49,173	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 meeting in Amarillo	refund for rental car while in Amarillo	PILOT 0007237	3.77	1.35	1.35	0.98
49,174	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Department Meeting	Safety Department Meeting	PILOT 0004366	2.99	1.47	1.35	1.18
49,175	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety meetings		HIP AMARILLO	18.25	8.99	8.26	7.20
49,176	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Kickoff Meeting 1/15 Gateway Denver	gas for rental car - Safety Kickoff Mtg. 1/15 Gateway - Denver	CONOCO - SEI 34741	8.10	3.98	3.69	3.19
49,177	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support	D & G Roadshow Support Rental Car Gas	EXXONMOBIL 48181671	28.13	11.32	10.41	9.07
49,178	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	COMJ Staff Meeting		CORNER STORE 1139	1.49	1.49	1.49	1.33
49,179	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	COMO Staff Meeting		CORNER STORE 1139	1.48	1.48	1.48	1.29
49,180	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	GE Supplier Relations Meeting		CONOCO - 7-ELEVEN 3646	5.54	5.54	5.54	4.02
49,181	SumTotal	XES	2019-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to CO for GE SRM meeting		PHILLIPS 66 - SEI 3757	4.35	4.35	4.35	3.18
49,182	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Worked from Amarillo	Worked from Amarillo	PILOT 0007237	5.00	1.77	1.41	1.23
49,183	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended IEEE Conference	Gas for rental car during IEEE conference. I am a member of two working groups and my participation helps company and me to learn new industry practices.	SHELL OIL 5744271880PS	6.65	2.38	2.38	1.74

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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
49,184	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Week 8 XE1 Rental Gas		TOOT N TOTUM #97	5.89	2.10	2.10	1.54
49,185	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Continuous Improvement Capital Execution	From January 9-17, I temporary misplaced my BMO card, so I used my personal card during my trips to Amarillo, TX. Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	Airport I66 Phillips	5.04	1.80	1.80	1.32
49,186	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CJCS Joint Meeting	CJCS Joint Meeting	PHILLIPS 66 - UNITED P	11.50	5.78	5.32	4.63
49,187	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Process Control Playbook Finalization		SHELL OIL 57446126401	7.15	2.37	2.18	1.00
49,188	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee and customer meetings in Denver	Employee and customer meetings in Denver	PHILLIPS 66 - UNITED P	2.31	2.31	2.31	2.01
49,189	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee and customer meetings in Denver	Employee and customer meetings in Denver	PHILLIPS 66 - UNITED P	0.57	0.57	0.57	0.42
49,190	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Fuel for rental car return.	HOLIDAY STATIONS 0434	16.71	16.71	16.71	12.14
49,191	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Markets Meetings - January		SHELL OIL 57446126401	7.69	7.69	7.69	6.70
49,192	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MN Vendor Audit	Gas for rental car fill-up before returning the car at the airport.	PILOT 00007161	21.26	21.26	21.26	18.52
49,193	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend staff meeting	Gas for rental car due to travel to MN to attend staff meeting.	HOLIDAY STATIONS 0434	10.62	3.57	3.28	2.86
49,194	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	CITY MARKET FUEL # 024	24.08	8.09	7.44	6.48
49,195	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Meetings	transit 9070284Rental car gas - Employee year end CAP meetings	Airport Phillips	5.48	2.17	1.73	1.51
49,196	SumTotal	XES	2019-01-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support		CONOCO - SILVERTHORNE	28.22	11.35	10.44	9.10
49,197	SumTotal	XES	2019-01-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	PHILLIPS 66 - QUEBEC P	16.03	5.39	4.95	4.32
49,198	SumTotal	XES	2019-01-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support		SHELL OIL 57444248702	10.68	4.29	3.94	3.44
49,199	SumTotal	XES	2019-01-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE-1 Support - Denver Training	Lost receipt form uploaded	CONOCO - TRIMED ENTERP	37.07	37.07	37.07	27.09
49,200	SumTotal	XES	2019-01-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	transportation while in MN for shared services mtg		EXXONMOBIL 96290648	3.46	1.39	1.28	1.12
49,201	SumTotal	XES	2019-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental during roadshows	CEFCO 2076	17.46	5.87	5.39	4.70
49,202	SumTotal	XES	2019-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Subs O&M and Table Mountain Meetings		CONOCO - SEI 22063	27.14	9.70	9.70	7.09
49,203	SumTotal	XES	2019-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Capital Loan XE1		LOVE S COUNTRY 00002000	4.51	1.61	1.61	1.18
49,204	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental car	EXXONMOBIL 45370988	3.31	1.11	1.02	0.89
49,205	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Gas during roadshows	TAILWIND AMA	6.77	2.27	2.09	1.82
49,206	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental IVR and MN All hands	Gas for car rental IVR and MN All hands	HOLIDAY STATIONS 3532	11.00	3.90	3.11	2.71
49,207	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Week 9 XE1 Rental Gas		TOOT N TOTUM #97	5.06	1.81	1.81	1.32
49,208	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fleet safety meetings	BMO card compromised	SuperAmerica	11.10	5.46	5.02	4.37
49,209	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G Roadshow Support		KWIK TRIP 8600000985	34.72	13.97	12.85	11.19
49,210	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Contractor Quarterly Meetings		PHILLIPS 66 - SEI 3757	4.08	4.08	4.08	3.56
49,211	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Denver Staff/Leadership meetings	Denver business trip for COITX Staff/Leadership Meetings 1/21-1/25. Fuel for rental car return.	CONOCO - 7-ELEVEN 3646	11.51	4.11	4.11	3.01
49,212	SumTotal	XES	2019-01-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D & G ROADSHOW SUPPORT		HOLIDAY STATIONS 0434	19.75	7.95	7.31	6.37
49,213	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAP training and sustainment	Fuel in rental car while traveling to Northern Colorado for Roadshows	PHILLIPS 66 - UNITED P	19.57	6.58	6.05	5.27
49,214	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Gas for rental car during process roadshows	SHELL OIL 57444147508	23.82	8.00	7.36	6.41
49,215	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Denver business trip for COITX Staff/Leadership Meetings 1/28-2/1		PHILLIPS 66 - UNITED P	10.61	3.79	3.79	2.77
49,216	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	direct reports and leadership meetings	direct reports and leadership meetings - deleted PII and uploaded receipts	PHILLIPS 66 - UNITED P	0.66	0.33	0.31	0.27
49,217	SumTotal	XES	2019-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN.		BP#162637TRI-CITY OPS	6.79	6.79	6.79	5.92
49,218	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Amarillo Staff/Leadership meetings	Amarillo business trip for COITX Staff/Leadership Meetings 1/28-2/1	PETRO #307 AMARILLO	5.49	1.96	1.96	1.43
49,219	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Week 10 Rental Gas		TOOT N TOTUM #97	3.95	1.41	1.41	1.03
49,220	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects.	PILOT 00007237	7.67	2.74	2.74	2.00
49,221	SumTotal	XFS	2019-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO I site January 2019 Meetings - General	DIR Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	SHELL OIL 57446126401	31.64	31.64	31.64	27.57
49,222	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAP Training and Sustainment	Fuel for Rental car while traveling from Greeley for Roadshows.	EXXONMOBIL 48170977	19.03	6.36	5.88	5.12
49,223	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee meetings in Amarillo	Employee meetings in Amarillo 1/30-2/1. Refill of gas tank of National Car Rental.	PILOT 00007237	6.70	2.39	2.39	1.75
49,224	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended EPRI Meetings	Travel - Car Rental - Gas - Attended Electric Power Research Institute (EPRI) - Transmission Resiliency Maturity Model - Core Team Meetings in Charlotte North Carolina.	EXXONMOBIL 99070567	4.71	4.71	4.71	3.44
49,225	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for training	Gas for rental car while in Denver for Primavera Scheduling Training	PHILLIPS 66 - UNITED P	7.40	7.40	7.40	6.45
49,226	SumTotal	XES	2019-02-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for car rental during roadshows	CIRCLE K # 41159	24.00	8.06	7.42	6.46
49,227	SumTotal	XES	2019-02-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAP Training and Sustainment	Fuel for rental car while traveling for Roadshows	CONOCO - JRS 214	13.96	4.69	4.31	3.78
49,228	SumTotal	XES	2019-02-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for car rental during roadshows	PHILLIPS 66 - UNITED P	15.58	5.23	4.81	4.19
49,229	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas during roadshows	ALLSUPS 335	16.12	5.42	4.98	4.34
49,230	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car for mtg @ ACES Power in IND	Gas for rental car to travel for meeting at ACES Power	SHELL OIL 57446126401	4.85	1.73	1.73	1.27
49,231	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	direct reports and leadership meetings	direct reports and leadership meetings - deleted PII and uploaded receipts - added receipts (03/27)	PHILLIPS 66 - UNITED P	37.16	18.69	17.19	14.97
49,232	SumTotal	XES	2019-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planner Buyer Staff Supv/Sr Mtg 2/6/19	Rental Car Gas: Planner Buyer Staff Supv/Sr Mtg 2/6/19	SHELL OIL 57444191100	19.63	8.88	8.17	7.11
49,233	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Strategy meetings	Gas for rental car while attending meetings with CFO managers and analysts to discuss 2019 business strategies	PILOT 00007237	3.35	2.82	2.25	1.96
49,234	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	TEXACO 0305309	4.00	1.43	1.43	1.04
49,235	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Capital Loan		TOOT #67 N TOTUM	2.60	0.93	0.93	0.68
49,236	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Grid Ex planning meeting		ARCO#83059GREEN DESQPS	20.01	8.05	7.40	6.45
49,237	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Managers Meeting		REPAIR RITE AUTOMOTIVE	4.37	4.37	4.37	3.19
49,238	SumTotal	XES	2019-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MEDE 2018 1st qtr Standards review	Midwest Electrical Distribution Exchange Q1	PHILLIPS 66 - GROWNNWAY	5.64	5.64	5.64	4.91
49,239	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas Training meetings	Gas training meetings in Denver 2/6-2/7. National car rental refill.	PHILLIPS 66 - UNITED P	12.00	4.29	4.29	3.13
49,240	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Week 11 Gas for Rental car		TOOT N TOTUM #97	7.64	2.73	2.73	2.00
49,241	SumTotal	XES	2019-02-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Markets Meetings - February		SHELL OIL 57446126401	7.56	7.56	7.56	6.58
49,242	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training		WAWA 5136 00051367	5.57	2.24	2.06	1.80
49,243	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Gas during roadshows	PILOT 00007237	13.62	4.58	4.21	3.67
49,244	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental during roadshows	TAILWIND AMA	23.59	7.93	7.29	6.35
49,245	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distributech conference	Distributech conference - deleted PII and uploaded receipts	SHELL OIL 10009118000	7.91	3.98	3.66	3.19

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,240	SumTotal	XES	2019-02-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	HOLIDAY STATIONS 0025	14.12	14.12	14.12	12.33
49,247	SumTotal	XES	2019-02-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSM conference		EXXONMOBIL 9589650	25.13	25.13	25.13	19.36
49,248	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend business planning meeting	Fuel for rental car due to travel to TX to attend the business planning meeting.	NATIONAL CAR RENTAL	5.49	1.84	1.70	1.48
49,249	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car	Travel - Car Rental Gas - Attended Transmission Meetings in Amarillo Texas	ENTERPRISE RENT-A-CAR A Plus	5.78	2.07	2.07	1.51
49,250	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meeting partner organizations	Employee meal with business partners at multi-site locations.		10.23	4.12	3.78	3.30
49,251	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 - Lean Cohort 4: Forum 3		LOVE S COUNTRY0002618	16.92	6.81	6.26	5.45
49,252	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car on Business Trip to AZ	Gas for the rental car used on the business trip to Phoenix, AZ for the WestConnect meetings.	CIRCLEK 03747	11.98	4.28	4.28	3.13
49,253	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2/13 Intelox Demo - MDC	Intelox Demo 2/13 MDC Denver gas rental car	CIRCLEK # 41189	11.70	5.75	5.29	4.61
49,254	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Intelox gas rental						
49,255	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Intelox Meeting - Denver MDC	Rental car gas - 2/13 Denver CO - MDC - Intelox Meeting	PHILLIPS 66 - SEI 3757	14.69	7.22	6.64	5.79
49,256	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Electric Power Research Institute meetings	Travel - Car Rental - Gas - Attended Power Delivery & Utilization (PDU) Advisory & Sector Council Meetings for Electric Power Research Institute (EPRI) in San Antonio Texas	TEXACO 0359385	18.24	18.24	18.24	13.33
49,257	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Meetings in Texas		LOVE S TRAVEL 00005892	1.76	1.76	1.76	1.53
49,258	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	planning week meetings		LOVE S TRAVEL 00005892	1.76	1.76	1.76	1.53
49,259	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	system operator		SHELL OIL 57446126401	10.12	7.63	7.63	5.56
49,260	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wrong card used - the other transaction reflects - deleted PII and uploaded receipts		HOLIDAY STATIONS 0107	-5.37	-2.70	-2.48	-2.16
49,261	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	transaction reflects						
49,262	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Support for D & G Roadshow in Wisconsin		KWIK TRIP 6030000031	42.57	17.13	15.75	13.72
49,263	SumTotal	XES	2019-02-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas for fleet car D&G		HOLIDAY STATIONS 0404	8.98	8.98	8.98	7.82
49,264	SumTotal	XES	2019-02-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Roadshow in Eau Claire, WI		LOVE S TRAVEL 00005892	24.00	8.06	7.42	6.46
49,265	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental during roadshows					
49,266	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Forum 3		PILOT 00007237	2.21	0.79	0.79	0.58
49,267	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Lean Capital Construction		UNCLES	15.46	5.52	5.52	4.04
49,268	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planner Buyer Touch Base with Craig, Kyle and Team	Rental Car Gas: Planner Buyer Touch Base with Craig, Kyle and Team	LOAF NJUG #0082 Q81	7.50	3.39	3.12	2.72
49,269	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planner Buyer Touch Base with Craig, Kyle and Team	Rental Car Gas: Planner Buyer Touch Base with Craig, Kyle and Team	SHELL OIL 57444191100	15.41	6.97	6.41	5.59
49,270	SumTotal	XES	2019-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Gasoline for rental car while traveling through MN/WI for RDF/wood plant and supplier visits.	KWIK TRIP 7520007625	22.20	22.20	22.20	16.12
49,271	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel Interview		SUPERAMERICA 04369	7.88	2.82	2.82	2.04
49,272	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Lean Capital Construction		TOOT #57 N TOTUM	2.79	2.79	2.79	2.04
49,273	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car		PHILLIPS 66 - AIRPORT	14.89	5.32	5.32	3.89
49,274	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Meeting		PHILLIPS 66 - AIRPORT	7.89	2.82	2.82	2.06
49,275	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Woods 13 XE1 Rental Gas		TOOT N TOTUM #97	7.88	2.82	2.82	2.06
49,276	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 CI resource support - travel to Amarillo - car rental gas in Amarillo, TX		PILOT 00007237	15.80	5.65	5.65	4.13
49,277	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	RMEI: Steam Gen Cycling Symposium		PHILLIPS 66 - KCI CAR	5.20	1.90	1.90	1.39
49,278	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Safety Meetings	Rental car gas while driving from Amarillo to Lubbock and other short business trips.	TOOT N TOTUM #97	24.75	12.17	11.19	9.75
49,279	SumTotal	XES	2019-02-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Monthly EJC Travel to Minn February 2019		SUPERAMERICA 04369	8.59	2.85	2.44	2.12
49,280	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Quarterly meetings with contractors		PILOT 00007237	2.17	2.17	2.17	2.17
49,281	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	FJAC Meetings/Sup Interviews		PHILLIPS 66 - UNITED P	16.10	16.10	16.10	14.03
49,282	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental car during roadshows	PHILLIPS 66 - AIRPORT	2.66	0.89	0.82	0.72
49,283	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental car during roadshows	PILOT 00007237	29.79	10.01	9.20	8.02
49,284	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Interviews for Supervisor & employee meetings	Interviews for Supervisor & employee meetings in Denver 02/18/19-02/22/19.	CONOCO - 7-ELEVEN 3646	9.20	3.29	3.29	2.40
49,285	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Safety Meetings	Rental car gas while driving to Lubbock from Amarillo	TOOT N TOTUM #97	19.07	9.38	8.62	7.51
49,286	SumTotal	XES	2019-02-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NREL ERCRA Project Kickoff Meeting	NREL - Enabling Realistic Communications Evaluators for ADMS (ERCRA) ESIF High Impact Project	CONOCO - 7-ELEVEN 3646	7.20	3.62	3.33	2.90
49,287	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Gas for rental car in Orlando.	SUNGAS	15.14	6.09	5.60	4.88
49,288	SumTotal	XES	2019-02-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental car	CONOCO - ALTA CONVENIE	8.28	2.78	2.56	2.23
49,289	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas to Rental Car during visit to AM Manage Empl	Rental Car during visit to AM Manage Employees	PILOT 00007237	5.00	1.77	1.41	1.23
49,290	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	macrognd conference		EXXONMOBIL 97800286	6.83	2.90	2.67	2.32
49,291	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Department all hands meeting in denver		PHILLIPS 66 - UNITED P	3.42	3.42	3.42	2.98
49,292	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Engineers Meeting		PHILLIPS 66 - UNITED P	2.05	2.05	2.05	1.79
49,293	SumTotal	XES	2019-02-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend engineering conference in Denver		CONOCO - CHERRY CREEK	10.74	3.89	3.89	3.39
49,294	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend 2019 EDE conference	Gas due to travel to attend in engineering conference in Denver.	PHILLIPS 66 - SEI 3695	6.17	2.23	2.23	1.94
49,295	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet ABC and Root Cause Meetings	Gas for rental car to attend 2019 EDE conference	PHILLIPS 66 - UNITED P	14.00	5.06	5.06	4.41
49,296	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement		HOLIDAY STATIONS 0434	11.45	5.63	5.18	4.51
49,297	SumTotal	XES	2019-03-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Council meetings	Fuel for rental car return. Savage Assessment of Sherco	SHELL OIL 57445936305	27.03	27.03	27.03	19.63
49,298	SumTotal	XES	2019-03-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meet with BSE and Salsbury on PPE	Gas for rental car while traveling to participate in The Business Council meetings. The Council meetings promote learning, best-practice sharing, and networking by it's elected members with a view to making a contribution to our society, the global economy and to business generally.	7-Eleven	33.49	13.48	12.39	10.80
49,299	SumTotal	XES	2019-03-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend NERC Committee Meetings OBO FedRegAffairs	Go over changes to PPE, IEEE 1584 impacts, consolidation of PPE purchasing with BSE	CLARK 2684	7.91	2.86	2.86	2.48
49,300	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PB Staff Supv/Sr. Mtg @ MDC 3/6		TOOT #57 N TOTUM	29.17	10.42	10.42	7.62
49,301	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Attended NATF Conference in Jupiter Florida	Rental Car Gas: PB Staff Supv/Sr. Mtg @ MDC 3/6	SAFEWAY FUEL #1760	23.07	10.44	9.60	8.36
49,302	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EMS Upgrade Project Meeting - Amarillo	Travel - Car Rental - Gas - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida.	SHELL OIL 5754365207	6.34	2.27	2.27	1.66
49,303	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	180 Staff Meeting		PHILLIPS 66 - AIRPORT	3.85	1.38	1.38	1.01
49,304	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Team staff meeting in Amarillo	Refuel for rental car travel dates 3/4-3/7/19	PILOT 18007237	0.92	0.33	0.33	0.24
49,305	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Week 15 gas for rental		PILOT 00007237	3.64	1.30	1.30	0.95
49,306	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	ACC Coal conference	WAWA STORE 51600051631	0.83	0.83	0.83	0.00
49,307	SumTotal	XES	2019-03-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Markets Meetings - March 2019		SHELL OIL 57446126401	24.44	24.44	24.44	21.29

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,309	SumTotal	XES	2019-03-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attending EPRI taskforce meeting	rental car gas roll cost while attending the 2019 winter Electric Power Research Institute taskforce meeting in Charlotte, NC	EXXONMOBIL 99070567	7.28	2.60	2.60	1.90
49,310	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Training Advisory committee meeting in Amarillo	Car rental-Gas while attending the Training Advisory Committee meeting in Amarillo, TX. 03/12/2019-03/14/2019	PETRO #307 AMARILLO	5.49	1.96	1.96	1.43
49,311	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Trng Advy Committee meeting	Rental car gas while attending the Training Advisory Committee meeting in Amarillo, TX. 03/12/2019-03/14/2019	PILOT 0007237	7.54	2.69	2.69	1.97
49,312	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Basic Computer Training		SHELL OIL 57445638000	16.68	5.96	5.96	4.36
49,313	SumTotal	XES	2019-03-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Week 16 gas for rental		TOOT N TOTUM #97	10.44	3.73	3.73	2.73
49,314	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car for travels while on team visit	Gas for Rental Car for travels while on team visit in AM	PILOT 0007237	7.22	2.56	2.56	1.78
49,315	SumTotal	XES	2019-03-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	D&G Roadshow Support in Wisconsin		KWIK TRIP 81500008151	12.75	5.13	4.72	4.11
49,316	SumTotal	XES	2019-03-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Project Pine Site visit		HOLIDAY STATIONS 0434	17.05	7.71	7.09	6.18
49,317	SumTotal	XES	2019-03-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car when in PSCO	Gas for rental car when in PSCO to deliver HPI training	CONOCO - 7-ELEVEN 3646	9.40	3.36	3.36	2.45
49,318	SumTotal	XES	2019-03-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Southern Co. Benchmarking	Southern Co. benchmarking Birmingham, AL 3/18-19/19	CHEVRON 0209804	19.67	9.67	8.89	7.75
49,319	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Capital Loan		TOOT #57 N TOTUM	6.95	2.48	2.48	1.81
49,320	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	3/18/19 Southern Co. Benchmarking Birmingham AL	Southern Co Benchmarking 3/18/19 Birmingham AL rental car gas	CONOCO - SEI 34741	5.95	2.93	2.69	2.34
49,321	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Support D & G Roadshow in Wisconsin		CLAM LAKE JUNCTION	32.22	12.96	11.92	10.39
49,322	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX. Receipt was never given at the self-service station. Lost receipt form submitted.	CHEVRON 0075703	5.00	5.00	5.00	4.36
49,323	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	7-ELEVEN 32410	10.65	4.29	3.94	3.43
49,324	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EMS Upgrade Project Display Workshop		SUNGAS	38.95	29.38	29.38	21.47
49,325	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Gasoline for rental car while traveling to Sherco and King plants for fuel meetings	HOLIDAY STATIONS 0434	17.71	17.71	17.71	12.86
49,326	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend IEEE Seminar in Amarillo, TX	Attend Institute of Electrical and Electronics Engineers (IEEE) Seminar in Amarillo, TX	TOOT N TOTUM #40	13.56	13.56	13.56	11.81
49,327	SumTotal	XES	2019-03-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution CIAPP staff meeting	Distribution Continuous Improvement and Performance Planning Staff Meeting	PHILLIPS 66 - UNITED P	3.34	3.34	3.34	2.91
49,328	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Basic Computer Training		KWIK TRIP 15200001529	31.06	11.10	11.10	8.11
49,329	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Experience Training in Prairie Island	Gas for pool car	LITTLE DUKE S.	23.66	11.90	10.94	9.53
49,330	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	training		7-ELEVEN 25032	22.93	9.23	8.48	7.39
49,331	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pole Testing Contractor Upgrade Training		MURPHY5780ATWALMART	1.18	1.18	1.18	1.18
49,332	SumTotal	XES	2019-03-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	King Plant - Land Agreement	Gas for Pool Car/ing Plant - Land Agreement/DNR Boil Lading Project	HOLIDAY STATIONS 0442	33.10	33.16	33.16	24.23
49,333	SumTotal	XES	2019-03-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	PHILLIPS 66 - PAK A SA	2.00	0.71	0.71	0.52
49,334	SumTotal	XES	2019-03-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	SHELL OIL 1259975001	21.20	7.58	7.58	5.54
49,335	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Basic Computer Training		CLARK 2894	14.45	5.16	5.16	3.77
49,336	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	OOULED Meetings CO Den		CONOCO - SEI 35063	2.50	2.50	2.50	2.18
49,337	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Nuclear Flex Ops, Plant visits		HOLIDAY STATIONS 0434	35.51	35.51	35.51	25.05
49,338	SumTotal	XES	2019-03-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental for Drive from St Paul to Sherco	Car rental for driving from St. Paul to Sherco for the U2 Overhaul	SUPERAMERICA 04807	30.79	30.79	30.79	22.38
49,339	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Interviews for Supv position	Business trip to Denver to interview candidates for Gas Supervisor Position at MDC. March 26th-28th	7-ELEVEN 36591	5.90	2.11	2.11	1.54
49,340	SumTotal	XFS	2019-03-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	EXXONMOBIL 45491842	29.75	8.13	8.13	5.94
49,341	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fuel needed for partner engagement rental car	fuel for rental car - EISAC	SUNOCO 0514253400 GPS	9.79	3.94	3.62	3.16
49,342	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car rental - Travel to MN for Q1 Strategic Plans	Fuel for Car rental - Travel to MN for Q1 Strategic Planning Session	HOLIDAY STATIONS 3567	31.23	11.07	8.94	7.70
49,343	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	EXXONMOBIL 48963814	7.34	2.62	2.62	1.92
49,344	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	PHILLIPS 66 - PAK A SA	12.52	4.47	4.47	3.27
49,345	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conference, College Station, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers. I am on the Planning Committee for the conference and was the Session Chair for Tuesday afternoon (3/27/2019). Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	ALLSUPS 54	19.67	7.03	7.03	5.14
49,346	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	HPI Workshop		MARATHON PETRO23480	5.48	2.09	2.48	2.16
49,347	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity & Inclusion Education		PHILLIPS 66 - UNITED P	19.52	9.60	8.82	7.69
49,348	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Innovation and transformation meetings		SUPERAMERICA 04161	9.78	3.93	3.61	3.15
49,349	SumTotal	XES	2019-03-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MNF/UMSO Quarterly Meeting		SUPERAMERICA 04420	6.47	6.47	6.47	5.64
49,350	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRI Workshop		EXXONMOBIL 48175574	18.70	6.68	6.68	4.88
49,351	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	LED Meetings COO		CONOCO - SEI 35063	1.70	1.70	1.70	1.48
49,352	SumTotal	XES	2019-04-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car for Sherco U2 Outage	Gas for rental car for the duration of the U2 Sherco outage	HOLIDAY STATIONS 0196	32.53	32.53	32.53	23.62
49,353	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Capital Loan		TOOT #57 N TOTUM	24.17	8.64	8.64	6.31
49,354	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Continuous Improvement Kick off		CONOCO - SEI 34741	8.72	3.12	3.12	2.28
49,355	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Advisory Group mtg. 4/3/19 Lubbock	4/3/2019 Lubbock Safety Advisory Group Meeting - Lubbock, TX - car rental gas	ALON 7 - ELEVEN 14	2.72	1.34	1.23	1.07
49,356	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Education		PHILLIPS 66 - UNITED P	32.78	16.11	14.81	12.90
49,357	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Partner conference	Partner conference	CHEVRON 0047299	41.86	21.05	19.36	16.87
49,358	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PB Staff Supv/Sr. Mtg @ MDC 3/6	Rental Car Gas: PB Staff Supv/Sr. Mtg @ MDC 3/6	SHELL OIL 5744282920PS	21.13	9.56	8.79	7.66

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,359	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental for NCTA	Gas for rental car for National Coal Transportation Association Conference in San Antonio April 1-3, 2019.	PHILLIPS 66 - AIRPORT	2.70	2.70	2.70	1.96
49,360	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		CONOCO - SEI 27620	20.43	7.30	7.30	5.33
49,361	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous refuel of rental car Working on the Transmission Capital Lean Execution Program - working through Improvement Capital Execution diagnose, design, development and implementation phases of several Capital XE1 projects.		PILOT 00007237	17.46	6.24	6.24	4.56
49,362	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SACA Training: Data Analytics & IA Automation	Gas for car rental return	EXXONMOBIL 97641013	16.08	6.47	5.95	5.18
49,363	SumTotal	XES	2019-04-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	BP#1625637TRI-CITY GPS	7.38	7.38	7.38	6.43
49,364	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NATF Meeting travel, rental car gas		CIRCLE K #21553	12.41	1.90	1.90	1.66
49,365	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	distribution design support	travel to multiple sites in Colorado to meet with Design	PHILLIPS 66 - UNITED P	1.43	1.43	1.43	1.25
49,366	SumTotal	XES	2019-04-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Compliance Analyst Position	Fleet Car Fuel A35662/Elect Fuel Card not working	HOLIDAY STATIONS 3701	23.35	8.34	8.34	6.10
49,367	SumTotal	XES	2019-04-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car for drive to Sherco U2 Overhaul	Gas for rental car, which is being used for the duration of the U2 Sherco overhaul	HOLIDAY STATIONS 0196	39.42	39.42	39.42	28.63
49,368	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	North American Transmission Forum6™ Peer Review	Refuel for Rental car travel 4/7-4/9/19	CROSSTOWN MARKET 2	5.31	1.90	1.90	1.39
49,369	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	VP staff mtg, empl C4P reviews		CONOCO - 7-ELEVEN 3348	29.65	10.82	10.82	7.91
49,370	SumTotal	XES	2019-04-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rented mini-bus	Fuel for rented mini-bus for NATF peer review	BP#1825637TRI-CITY GPS	11.48	11.48	11.48	9.63
49,371	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Midcontinent Independent System Operator DER Works		SHELL OIL 57446126401	7.50	5.66	5.66	4.13
49,372	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Advisory Board Mtg Denver 4/8/19	Safety Advisory Board Meeting - Denver, CO	PHILLIPS 66 - UNITED P	17.40	8.55	7.87	6.85
49,373	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CEWD Region Meeting	Rental car fuel while returning to airport for the CEWD Region Meeting	VALENCIA VENTURE LLC	10.24	5.03	4.63	4.03
49,374	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Fuel	Fuel for Rental Car during ESAR Conference Travel	EXXONMOBIL 98070425	8.45	3.40	3.40	2.72
49,375	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	IEEE/PES/ICC Conference	IEEE/PES/ICC Conference	BP#1897630SKY BP GPS	34.47	12.32	12.32	9.00
49,376	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		PHILLIPS 66 - UNITED P	44.00	15.72	15.72	11.49
49,377	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous Working on the Transmission Capital Lean Execution Program - working through diagnose, design, improvement Capital Execution development and implementation phases of several Capital XE1 projects.		PILOT 00007237	15.84	5.66	5.66	4.14
49,378	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas for VP Ops staff and empl mtgs		GOLDEN SINCLAIR	5.85	2.13	2.13	1.56
49,379	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fraudulent charge on my credit card	My corporate card was cancelled due to fraud. Charges were report to credit card company and my card was cancelled-Fraudulent charge	PILOT 00010462	150.00	54.73	54.73	39.99
49,380	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	GE User Conference		WAWA 5136 00051367	13.42	5.52	5.52	4.81
49,381	SumTotal	XES	2019-04-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Go Conference	Gas For Rental	BP#670987/NARCOSSEEQPS	27.65	11.37	11.37	9.91
49,382	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	GE User Conf		WAWA 5316 00033165	10.74	10.74	10.74	7.85
49,383	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet staff and safety meetings		HOLIDAY STATIONS 0434	17.97	8.63	8.12	7.08
49,384	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	GE TUF Trip		BP#675066SPARROWS GPS	13.40	5.51	5.51	4.80
49,385	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Market Meetings - April 2019		SHELL OIL 57446126401	11.58	11.58	11.58	10.09
49,386	SumTotal	XES	2019-04-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Ovation User's Board Meeting		SUNOCO 0341309600 GPS	8.36	8.36	8.36	6.07
49,387	SumTotal	XES	2019-04-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Denver Director Interview Trip	Gas to refuel rental car before dropping at Airport. Car was used during trip in Denver to go back and forth from hotel, LDC and Lanier. Interview was with Greg Bennett in Distribution Operations.	SAPP BROS TRAVEL CEN	55.65	41.98	41.98	30.68
49,388	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	CENEX MEADOWLAW065006	15.69	15.69	15.69	15.69
49,389	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Intermittible Customer Meetings		SUPERAMERICA 04369	8.94	8.94	8.94	7.79
49,390	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car for U2 Sherco overhaul	Gas for rental car that is being used for the U2 Sherco overhaul	SUPERAMERICA 04807	44.00	44.00	44.00	31.95
49,391	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car - working from AM	Gas for Rental Car - working from AM	PHILLIPS 66 - AIRPORT	8.18	2.90	2.31	2.02
49,392	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for Rental Vehicle during travel in Amarillo		PILOT 00007237	12.26	4.35	3.47	3.02
49,393	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Summitrent Rental car gas		TOOT 97 TOTUM	29.04	10.38	10.38	7.58
49,394	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Deduct for disputed gas charge	Deduct for disputed gas charge on my credit card-Fraudulent charge	DISPUTE- PILOT 00010462 SO	-150.00	54.73	54.73	39.99
49,395	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	cleans and observations		PILOT 00007237	22.76	11.19	10.29	8.96
49,396	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend SPP MOPC meeting	rental car fuel while attending SPP Market Operations and Policy Committee meeting	QT 56 01000561	0.75	0.12	0.12	0.10
49,397	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend SPP MOPC meeting	rental car fuel while attending SPP Market Operations and Policy Committee meeting	QT 56 01000561	2.50	0.38	0.38	0.33
49,398	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings with employees and AT&T to discuss small	Meetings in Denver with employees and AT&T to discuss small cell project	PHILLIPS 66 - UNITED P	1.02	1.02	1.02	0.89
49,399	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings with employees and AT&T to discuss small	Meetings in Denver with employees and AT&T to discuss small cell project	PHILLIPS 66 - UNITED P	0.25	0.25	0.25	0.18
49,400	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL/ED Meetings		CONOCO - SEI 25953	1.15	1.15	1.15	1.00
49,401	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	KWIK TRIP 93700009373	6.97	6.97	6.97	6.97
49,402	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	HOLIDAY STATIONS 0400	19.12	19.12	19.12	19.12
49,403	SumTotal	XES	2019-04-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPM wood pole inspect and treat follow up on pole	NSPM wood pole inspect and treat follow up on pole damage from winter storm	KWIK TRIP 93700009373	44.53	44.53	44.53	44.53
49,404	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MN Business Travel		HOLIDAY STATIONS 0434	16.42	16.42	16.42	14.31
49,405	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Car Rental	Gas for car rental while travelling to meetings in Arizona to discuss trade agreements with Xcel Energy	EMPIRE 8144	31.48	13.73	13.73	9.97
49,406	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Rifle for XE1		SHELL OIL 57444238406	38.87	14.25	14.25	10.41
49,407	SumTotal	XES	2019-04-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Finance Accrual Training 4/18	Car Rental Gas: Finance Accrual Training 4/18	SAFEWAY FUEL #11760	20.20	9.14	8.40	7.32
49,408	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	distribution design support	travel to multiple sites in Colorado to meet with design	PHILLIPS 66 - UNITED P	8.90	3.22	3.22	2.81
49,409	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NASPI Conference		EXXONMOBIL 97638977	68.97	52.03	52.03	38.02
49,410	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Welder Training		SUPERAMERICA 04369	17.75	6.48	6.48	4.73
49,411	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity & Inclusion Education Classes		EXXONMOBIL 47563671	6.26	3.08	2.83	2.47
49,412	SumTotal	XES	2019-04-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	April leadership meeting in Minn		HOLIDAY STATIONS 0434	7.20	7.20	7.20	6.27
49,413	SumTotal	XES	2019-04-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL/ED Meetings		PHILLIPS 66 - UNITED P	1.86	1.86	1.86	1.62
49,414	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Conduct interviews for tmg Supy		CONOCO - 7-ELEVEN 3646	5.75	2.05	2.05	1.50
49,415	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity & Inclusion Education Classes in CO		PHILLIPS 66 - LONGMONT	30.24	14.87	13.67	11.91
49,416	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Work with Vendor Master		SHELL OIL 57443809504	9.01	2.98	2.74	2.39
49,417	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 ELS Tour - NSPM MN	ELS Tour presentation to review current standards	SHELL OIL 57445203026	20.34	20.34	17.72	14.72
49,418	SumTotal	XES	2019-04-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas for rental car for u2 sherco overhaul	Gas for rental car that was used for the Sherco Unit 2 overhaul	SUPERAMERICA 04429	42.59	42.59	42.59	30.63
49,419	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Personal Grounding team meeting		HOLIDAY STATIONS 0434	10.35	3.70	3.70	2.70
49,420	SumTotal	XES	2019-04-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel	Fuel for rental car while attending CIPAC meetings	EXXONMOBIL 47947072	9.53	3.83	3.53	3.07
49,421	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	distribution design support		PILOT 00007237	5.35	1.94	1.94	1.69
49,422	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity & Inclusion Education Classes in CO		PHILLIPS 66 - UNITED P	17.57	8.64	7.94	6.92

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,423	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental car on business trip	Fuel for Tampa trip in rental car	Shell	17.78	7.15	6.58	5.73
49,424	SumTotal	XES	2019-04-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car final gas charge	Rental Car for U2 Sherco Overhaul (cost of rental car was lower than cost of mileage reimbursement)	ENTERPRISE RENT-A-CAR	9.00	9.00	9.00	6.54
49,425	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NATF compliance forum	Gas for car rental to attend the NATF compliance forum (Gas station did not accept cc)	ARCO	13.26	4.74	4.74	3.46
49,426	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous Improvement Capital Execution	XE1 SPS Continuous Improvement Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects	ALLIANCE 194	28.78	10.28	10.28	7.52
49,427	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 NSP Trip	Gas for rental car required for visit to Maple Grove service center	HOLIDAY STATIONS 0332	11.47	4.10	4.10	3.00
49,428	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas for Sherco trip	Gas for rental car for trip to Minnesota for Sherco plant visit by Cloud Peak Energy to discuss Youngs Creek creek, etc.	SUPERAMERICA 04369	14.73	14.73	14.73	10.70
49,429	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	BP#1829637TR CITY OPS	5.23	5.23	5.23	4.56
49,430	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	KWIK S-HOP #0792	3.34	1.34	1.24	1.08
49,431	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Tedron 2019 Customer Conference	Tedron 2019 Customer Conference	KWIK S-HOP #0792	3.35	1.35	1.24	1.08
49,432	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for the rental car before returning it at DIA	Gas for the rental car before returning it at DIA after face to face meetings in Amarillo with STED management	MURPHY EXPRESS 8587	22.35	7.99	7.99	5.84
49,433	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Substation Assessments	Gas for company car	HOLIDAY STATIONS 0331	42.56	42.56	42.56	37.08
49,434	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car from Amarillo to Denver	Face to face STED manager meetings in Amarillo. Flight was cancelled and had to drive back to Denver in rental car.	LOAF NJUG #0057	11.93	11.93	11.93	10.39
49,435	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Overhaul Support - Bay Front US	Overhaul Support - Bay Front US	KWIK TRIP #150008151	37.94	37.94	37.94	31.62
49,436	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to St. Louis	Travel to St. Louis	QT 607 0600076	9.36	3.15	2.89	2.52
49,437	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	employee engagement/purchase power meeting	employee engagement/purchase power meeting with contact's contracted turbine maintenance personnel	BRUENDERS CORNER MART	34.12	12.34	12.34	10.75
49,438	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAP Training and Sustainment	Fuel was put into an Xcel fleet vehicle. The fleet card in the vehicle had been shut off as part of a security issue and when I contacted fleet they had me use my BMO card to fuel up the vehicle.	LOAF NJUG #0011	45.55	15.31	14.07	12.26
49,439	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car on Business Trip to AZ	Gas for the rental car used on the business trip to Phoenix, AZ for the WECC Reliability Summit.	CIRCLE K 09169	7.57	2.70	2.70	1.98
49,440	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	DEMS Upgrade Project	DEMS Upgrade Project	7-ELEVEN 32372	6.10	2.18	2.18	1.59
49,441	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	North American Transmission Forum Compliance works	refuel of car rental travel dates 4/30-5/6/19 not enough space in the business purpose area should read last two words as Compliance workshop.	SHELL OIL 5744272130PS	11.27	4.03	4.03	2.94
49,442	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Sustainment Rental car gas	SPS Sustainment Rental car gas	TOOT 97 TOTUM	20.55	7.34	7.34	5.37
49,443	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental vehicle while in Denver for XE1	Gas for rental vehicle while in Denver for XE1	CONOCO - SEI 27620	26.27	9.39	9.39	6.86
49,444	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Loan Capital Construction	XE1 Loan Capital Construction	TOOT #57 N TOTUM	5.34	1.91	1.91	1.39
49,445	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 NSP Continuous Improvement Capital Execution	rental car gas refuel Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects. Did not get a printed receipt took picture via cell phone for proof of cost \$27.91	PILOT 0007237	27.91	9.97	9.97	7.29
49,446	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Amarillo for Manager/Project Meetings	Travel to Amarillo for Manager/Project Meetings	PILOT 0007237	6.91	6.91	6.91	6.02
49,447	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	STED Mgr Meeting	Gas for rental car while attending STED Mgr Meeting in Amarillo, TX.	PHILLIPS 66 - AIRPORT	2.06	2.06	2.06	1.79
49,448	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual engineering planning meeting in Amarillo	fuel for rental car while traveling for annual engineering planning meeting in Amarillo	PILOT 0007237	2.46	2.46	2.46	2.14
49,449	SumTotal	XES	2019-05-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Overhaul Support - Bay Front US	Overhaul Support - Bay Front US	HOLIDAY STATIONS 3332	40.03	40.03	40.03	33.37
49,450	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental during travel for Aveya and IVR	Gas for rental during travel for Aveya and IVR	SUPERAMERICA 04369	18.97	6.73	5.37	4.68
49,451	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car during conference	Gas for rental car during Georgia Tech Relay Conference	SHELL OIL 5754237580PS	9.06	6.83	6.83	4.99
49,452	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	IP Conference	IP Conference	TEXACO 0303943	39.99	19.66	18.08	15.75
49,453	SumTotal	XES	2019-05-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fire Pump Applications, Inspection & Testing Course	Fire Pump Applications, Inspection & Testing Course - Oklahoma State University	KANAN FOODS SW 20T	18.65	8.44	7.76	6.76
49,454	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car for travel to company meeting	Gas for rental car for travel to PJM Conference from Newark Airport to Baltimore, Maryland.	Exxon Mobil	32.00	13.96	13.96	10.14
49,455	SumTotal	XES	2019-05-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car for travel to company meeting	Rental car for travel to company meeting Standards Meeting in Denver	PHILLIPS 66 - UNITED P	12.52	4.47	4.47	3.27
49,456	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Talent Review and Polar Vortex Summit	refuel for rental car travel dates 5/7-5/8/19	BP#8271743AIRPORT BOPS	2.20	0.79	0.79	0.57
49,457	SumTotal	XFS	2019-05-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Talent Review and Polar Vortex Summit	refuel for rental car travel dates 5/7-5/8/19	BP#8271743AIRPORT BOPS	2.20	0.79	0.79	0.57
49,458	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	circual breaker meeting	circual breaker meeting	SUPERAMERICA 04369	3.38	3.38	3.38	2.94
49,459	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas	*Uploaded lost receipt form Car Rental gas for travel from Newark airport to Baltimore, Maryland for Pennsylvania, New Jersey & Maryland Interconnection Annual Meeting May 7-9	SHELL OIL 5752809740PS	41.78	18.23	18.23	13.24
49,460	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PJM Annual Meeting	Gas for rental car for travel to PJM Conference from Newark Airport to Baltimore, Maryland.	SHELL OIL 9100258370PS	13.20	5.76	5.76	4.18
49,461	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental vehicle while in Denver for XE1	Gas for rental vehicle while in Denver for XE1	A-B PETROLEUM 422	29.41	10.51	10.51	7.66
49,462	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Continuous Improvement Capital Execution	Gas refuel on rental car (Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects)	PILOT 0007237	21.34	7.63	7.63	5.57
49,463	SumTotal	XES	2019-05-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MEA Energy Association present and attend at Elect	MEA Energy Association present and attend at Electric Operations Technical and Leadership Summit	PILOT 0002493	4.33	4.33	4.33	4.33
49,464	SumTotal	XES	2019-05-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Supply Chain HR Development Meetings	NSP Supply Chain HR Development Meetings	HOLIDAY STATIONS 0434	20.93	10.29	9.46	8.24
49,465	SumTotal	XES	2019-05-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPP SPC Meeting, Ridgegate, MO 5/8/19	car rental gas while attending Southwest Power Pool Strategic Planning Committee meeting, Ridgegate, MO 5/8/19	CASEYS GEN STORE 1940	5.74	2.16	2.16	1.88
49,466	SumTotal	XES	2019-05-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Experience Track 4 Workshop	Customer Experience Track 4 Workshop	GULF OIL 92056251	35.87	14.43	13.27	11.56
49,467	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Experience Track 4 Workshop	Customer Experience Track 4 Workshop	CENEXIC MART 09683836	42.37	17.05	15.69	13.66
49,468	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental - meetings at MDC	Gas for car rental - meetings at MDC	CONOCO - 7-ELEVEN 3646	1.82	0.73	0.67	0.58
49,469	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental - meetings at MDC	Gas for car rental - meetings at MDC	CONOCO - 7-ELEVEN 3646	3.64	1.46	1.35	1.17
49,470	SumTotal	XES	2019-05-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental - meetings at MDC	Gas for car rental - meetings at MDC	CONOCO - 7-ELEVEN 3646	1.82	0.73	0.67	0.59
49,471	SumTotal	XES	2019-05-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MDC	MDC	BP#8275389EDGERTON GPS	24.21	9.74	8.96	7.80
49,472	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend The Mectars Conference on eDiscovery	Attend The Mectars Conference on eDiscovery	CONOCO - 7-ELEVEN 3646	8.50	3.04	3.04	2.22
49,473	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car when in PSCo to meet with Supply Chain Human Performance training team.	Gas for rental car when in PSCo to meet with Supply Chain Human Performance training team.	CONOCO - SEI 34179	27.43	13.47	12.38	10.79
49,474	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Annual Shareholders Meetings	Gas for Rental	CONOCO - SEI 34179	27.43	13.47	12.38	10.79
49,475	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Blowing Gas Mtg. Kipling Lakewood Co 5/14/19	Blowing Gas Mtg. Kipling Lakewood Co 5/14/19	CONOCO - SEI 34179	10.91	5.36	4.93	4.30
49,476	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Grid Ex FPM	Grid Ex FPM	SUNOCO 0514253400 OPS	5.47	2.20	2.02	1.76
49,477	SumTotal	XES	2019-05-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage TOU Behavioral Focus	Manage TOU Behavioral Focus	Cub	6.04	2.53	2.32	2.02
49,478	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	North American Electric Reliability Outreach Event	refuel on rental car travel 5/15-5/16/19	PILOT 0007237	3.56	1.27	1.27	0.93
49,479	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental vehicle while in Denver for XE1	Gas for rental vehicle while in Denver for XE1	CONOCO - SEI 27620	21.39	7.64	7.64	5.59
49,480	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Experience Track 4 Workshop	Customer Experience Track 4 Workshop	SUPERAMERICA 04528	38.18	15.36	14.13	12.31
49,481	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Safety Meetings	Rental car fuel while traveling to attend safety meetings in Lubbock.	MURPHY 188ATWALMART	7.54	3.71	3.41	2.97

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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
49,481	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	PHILLIPS 66 - UNITED P	2.23	2.23	2.23	1.94
49,482	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meetings with Employees and Customers	Meetings with Employees and Customers to discuss small cell projects	PHILLIPS 66 - UNITED P	0.56	0.56	0.56	0.41
49,483	SumTotal	XES	2019-05-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meeting	ODL Meeting	CONOCO - SEI 35653	2.75	2.75	2.75	2.40
49,484	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Chris Cardenas Leadership Meeting	Chris Cardenas Leadership Meeting	PHILLIPS 66 - AIRPORT	5.00	1.98	1.98	1.37
49,485	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Monthly Leadership Meeting and Quarterly Leaders Meeting	PILOT 0007237	11.40	4.04	4.04	3.24
49,486	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car gas refill	Gas refund of rental car while attending Customer Care Leadership Meeting	PILOT 0007237	18.21	6.45	5.15	4.48
49,487	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend industry conference and hold staff mtg	Attend industry conference and hold staff mtg	CONOCO - 7-ELEVEN 3646	16.44	5.87	5.87	4.29
49,488	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NATF SPPG Workshop	North American Transmission Forum - System Protection Practice Group Workshop - I am a member of the Core Team that organizes this workshop.	QT 607 0600076	21.23	16.01	16.01	11.70
49,489	SumTotal	XES	2019-05-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Subject Matter Outreach Event	NERC Annullo	TOOT 97 TOTUM	5.71	0.88	0.88	0.78
49,490	SumTotal	XES	2019-05-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCO ES Super User Meeting	Rental Car Gas: 2019 Monthly PSKO RPC Meeting 5/16	CONOCO - SEI 27022	28.50	13.35	12.27	10.69
49,491	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	RMEL Spring 2019 Conference	Rocky Mountain Electrical League (RMEL) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use straight/cellular poles at one of the classes.	CIRCLEK 08596	18.95	6.86	6.86	5.97
49,492	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car for Deb Watts at FEMA Region 6 Change Management meeting	Gas for Rental Car for Deb Watts while attending meeting with FEMA Region 6 Regional Administrator	BUC-EE S #39	24.18	9.73	8.95	7.79
49,493	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Change Management meeting	Change Management meeting	HOLIDAY STATIONS 0434	27.08	13.62	12.52	10.91
49,494	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meetings	ODL Meetings	PHILLIPS 66 - UNITED P	2.17	2.17	2.17	1.89
49,495	SumTotal	XES	2019-05-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Asset Management	XE1 Asset Management	PHILLIPS 66 - UNITED P	3.39	3.39	3.39	2.95
49,496	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Indoor Ag Con Conference	Indoor Ag Con Conference	CHEVRON 0380196	8.00	3.62	3.33	2.90
49,497	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental while in Denver for XE1	Gas for rental while in Denver for XE1	CONOCO - SEI 27620	21.01	7.51	7.51	5.49
49,498	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAG and video shoot	SAG and video shoot	SUPERAMERICA 04369	11.58	5.69	5.23	4.56
49,499	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 NARUC Basics Practical Regulation Conference	2019 National Association of Regulatory Utility Commissioners Basics Practical Regulation Conference	SHELL OIL 574419104QPS	11.67	4.70	4.32	3.76
49,500	SumTotal	XES	2019-05-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Virtualization Standard Drafting Team Meeting	Virtualization Standard Drafting Team Meeting	SHELL OIL 542780500QPS	18.11	2.78	2.78	2.42
49,501	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MPLS Pilot mgmt 5-28-19 thru 5-29-19	MPLS Pilot mgmt 5-28-19 thru 5-29-19	BP#H823418RICHFIELDQPS	1.00	0.40	0.37	0.32
49,502	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MPLS Pilot mgmt 5-28-19 thru 5-29-19	MPLS Pilot mgmt 5-28-19 thru 5-29-19	BP#H823418RICHFIELDQPS	0.50	0.25	0.23	0.20
49,503	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Strategic Revenue Initiative travel	Strategic Revenue Initiative travel	HOLIDAY STATIONS 0434	20.66	9.35	8.59	7.49
49,504	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental while in Denver for XE1	Gas for rental while in Denver for XE1	CONOCO - SEI 27620	13.24	4.73	4.73	3.46
49,505	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCO capital continuous improvement kick-off	PSCO capital continuous improvement kick-off	PHILLIPS 66 - SEI 3757	8.05	2.88	2.88	2.10
49,506	SumTotal	XES	2019-05-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Safety Meetings	Rental car fuel while traveling to attend safety meetings.	NATIONAL CAR RENTAL	14.28	7.02	6.46	5.62
49,507	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Department meeting and meet with staff	Attend Department meeting and meet with staff	AMARILLO STOP CNT 30	5.40	1.93	1.93	1.41
49,508	SumTotal	XES	2019-05-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1	XE1	CONOCO - SEI 34741	8.65	3.09	3.09	2.28
49,509	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meetings	ODL Meetings	PHILLIPS 66 - UNITED P	1.19	1.19	1.19	1.03
49,510	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	PRB mine visit in WY and MT	GO #659	14.44	14.44	14.44	10.49
49,511	SumTotal	XES	2019-06-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend NERC Planning Committee ob Fed-Reg Affairs	Attend NERC Planning Committee ob Fed-Reg Affairs	WAWA 5136 00051367	12.39	1.90	1.90	1.66
49,512	SumTotal	XES	2019-06-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	PRB visit and Mine tour in WY and MT	LOVE STRAVEL 00006791	10.87	10.87	10.87	7.89
49,513	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EUUC Spring 2019 Conference	EUUC is education organization to advance the electric utility industry. I presented on Dual Use straight/cellular poles at one of the classes. Learned from other utilities on communication and straightening issues, rates, installations and best practices.	TEXACO 0303291	9.66	3.49	3.49	3.04
49,514	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Distribution Change Management	CO 322	12.63	4.24	3.90	3.40
49,515	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Xcel Pool Car	Gas for Xcel Pool Car	BP#H8230396BURNSVILLEQPS	10.90	3.66	3.37	2.93
49,516	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for loan meeting in MN	Travel for loan meeting in MN	QT 908 0600096	55.83	19.80	15.60	13.76
49,517	SumTotal	XFS	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 CI Capital Loan	gas for rental car while traveling for XE1 CI Capital Loan	CONOCO - 7-ELEVEN 3646	13.37	4.78	4.78	3.49
49,518	SumTotal	XFS	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCO Transmission XE1 Capital Loan	PSCO Transmission XE1 Capital Loan	PHILLIPS 66 - SEI 3757	24.27	8.67	8.67	6.34
49,519	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	PRB mine visit in WY and MT	MAVERK #296	10.92	10.92	10.92	7.93
49,520	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	PRB mine visits in WY and MT	HARTS #200	11.00	11.00	11.00	7.99
49,521	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Monticello Cooling Tower Inspection	Fuel Rental Car	SUPERAMERICA 04369	22.45	22.45	22.45	16.41
49,522	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car gas during asset assessment site visit	Rental Car refuel while on asset assessment site visit in Wisconsin.	BP#H827427BL00MINGTQPS	44.50	15.90	15.90	11.62
49,523	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental while in Denver for XE1	Gas for rental while in Denver for XE1	CONOCO - SEI 27620	24.68	8.82	8.82	6.44
49,524	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCO HRES Midyear Safety Tailgate Denver 6/6	Gas rental car for HRES midyear Safety Tailgate, Denver CO 6/6/19	CONOCO - UNITED PACIF	11.35	5.58	5.13	4.47
49,525	SumTotal	XES	2019-06-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	[PSCO SAG Mtg Denver, Kipling SC 6/5/19	[PSCO SAG Mtg Denver, Kipling SC 6/5/19	SHELL OIL 574424605QPS	11.91	5.86	5.38	4.69
49,526	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	Distribution Change Management	HOLIDAY STATIONS 0434	15.35	5.16	4.74	4.13
49,527	SumTotal	XES	2019-06-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	DI Training travel	used my bmo card instead of the fleet card for vehicle A3111	TOOT N TOTUM #80	25.44	12.51	11.50	10.02
49,528	SumTotal	XES	2019-06-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	CONOCO - 7-ELEVEN 3646	7.20	2.63	2.63	1.92
49,529	SumTotal	XES	2019-06-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Casey Meek's staff meeting	Attend Casey Meek's staff meeting	PETRO #307 AMARILLO	2.58	0.94	0.94	0.69
49,530	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Construction Manager Interviews	Construction Manager Interviews - gas for rental car	PHILLIPS 66 - UNITED P	24.59	24.59	24.59	17.97
49,531	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Travel - Border States Meeting in MN	Business Travel - Border States Meeting in MN	SUPERAMERICA 04388	8.69	8.69	8.69	7.57
49,532	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to PA	fly corp plane to transport execs to PA	WAWA 9053 00000531	8.46	3.40	3.13	2.73
49,533	SumTotal	XES	2019-06-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Greg Bennett's staff mtg	Attend Greg Bennett's staff mtg	CONOCO - 7-ELEVEN 3646	4.77	1.74	1.74	1.27
49,534	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Xcel ES Annual Controls Meeting - Rental Car Gas Fill up	Xcel ES Annual Controls Meeting - Rental Car Gas Fill up	PHILLIPS 66 - JENNY S	38.07	38.07	38.07	30.17
49,535	SumTotal	XES	2019-06-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meeting - Rental Gas	Trip to Denver for manager interview	CORNER STORE 4092	7.95	2.90	2.90	2.12
49,536	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Xcel ES Annual Controls Meeting - Rental Gas	Xcel ES Annual Controls Meeting - Rental Car Gas Top Off before Drop Off	CONOCO - 7-ELEVEN 3646	12.24	12.24	12.24	10.66
49,537	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Supply Chain HP1 Training	NSP Supply Chain HP1 Training	HOLIDAY STATIONS 0434	20.14	9.90	9.10	7.93
49,538	SumTotal	XES	2019-06-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meetings	ODL Meetings	CONOCO - SEI 35653	0.80	0.80	0.80	0.70
49,539	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	6/18 KY Xcel's Clean Energy Plans/Carbon Reduction	Presentation to Louisville Gas & Electric. Vendor address is US 42 BP261 RT 42 Florence, KY 41042 SVB 9253911	I/QPS	10.39	4.19	3.86	3.36
49,540	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	New Hire Connection	United Pacific	36.94	18.16	16.70	14.55	
49,541	SumTotal	XES	2019-06-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Visiting Customer Care Center in Wisconsin	Visiting Customer Care Center in Wisconsin	SUPERAMERICA 04388	19.35	7.79	7.16	6.24
49,542	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas Reg meeting	Rental car gas Reg meeting	CLARK 2684	27.73	12.54	12.54	10.93
49,543	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wildfire Mitigation	Wildfire Mitigation	Jenny's Market	15.00	5.43	5.43	4.73



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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,544	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo Transmission XE1 Capital Loan		PHILLIPS 66 - UNITED P	25.90	9.25	9.25	6.76
49,545	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Continuous Improvement Face to Face	XE1 Continuous Improvement Face to Face	CONOCO - SEI 23172	31.46	11.24	11.24	8.22
49,546	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage Department		CONOCO - 7-ELEVEN 3646	7.60	2.77	2.77	2.03
49,547	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car when in PSCo.	Gas for rental car when in PSCo for HPI training.	PHILLIPS 66 - UNITED P	9.01	3.28	3.28	2.40
49,548	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	classes 4 SC and 1 Plant with RN		CONOCO - STRIPES 276	34.45	16.94	15.57	13.57
49,549	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	QOL Meetings		PHILLIPS 66 - UNITED P	1.57	1.57	1.57	1.37
49,550	SumTotal	XES	2019-06-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wood Pole Inspect and Treat QA Staff meeting, Bell	Wood Pole Inspect and Treat QA Staff meeting, Bell field visit of inspection crew Rock Island, IL	KWIK TRIP 3520003325	7.10	7.10	7.10	7.10
49,551	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Amarillo Interview		NATIONAL CAR RENTAL	3.42	1.35	1.08	0.94
49,552	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	UTC 2019 conference in Forth Worth Texas	Cost for refilling rental car with fuel while attending UTC 2019 Conference in Forth Worth Texas	Texaco Food Mart, Forth Worth	20.01	7.15	7.15	5.23
49,553	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		CONOCO - SEI 27620	28.83	10.30	10.30	7.53
49,554	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	classes 4 SC and 1 Plant with RN		PILOT 0005579	16.31	8.02	7.37	6.42
49,555	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Crew observations Denver 6/20/19 - travel meal	Crew observations Denver 6/20 fuel for rental car	KING SOOPERS #0726 FUE	23.47	11.54	10.61	9.24
49,556	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wood Pole Inspect and Treat QA Staff meeting, Bell	Wood Pole Inspect and Treat QA Staff meeting, Bell field visit of inspection crew Rock Island, IL	PILOT 0006379	11.59	11.59	11.59	11.59
49,557	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	QA Staff meeting, Bell		MUTUAL GAS	6.66	6.66	6.66	5.80
49,558	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MESO Board Week - June 2019		EXXONMOBIL 97366207	11.11	11.11	11.11	9.68
49,559	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRB 2019 tangent structure strength review	EPRB high voltage lab testing of distribution structures and northern pine poles		15.00	5.43	5.43	4.73
49,560	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Forest Fire Mitigation		Squatch Store LLC	25.00	8.40	7.72	6.73
49,561	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended staff meetings in MN		HOLIDAY STATIONS 0434	22.51	8.04	8.04	5.88
49,562	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Continuous Improvement Face to Face	XE1 Continuous Improvement Face to Face	TOOT 58 N TOTUM	28.96	12.57	11.14	9.71
49,563	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer meeting		PHILLIPS 66 - BRIGHTON	6.57	6.57	6.57	6.57
49,564	SumTotal	XES	2019-06-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wood Pole Inspect and Treat QA Staff meeting, Bell	Wood Pole Inspect and Treat QA Staff meeting, Bell field visit of inspection crew Rock Island, IL	HOLIDAY STATIONS 0400	7.59	3.73	3.43	2.99
49,565	SumTotal	XES	2019-06-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in Amarillo	Gas for rental car in Amarillo for Safety Promise video filming	PILOT 0007237	5.45	2.68	2.46	2.15
49,566	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	6/24/19 Leader Mgt and Private Mgt - Denver CO	6/24/19 Private Mgt - Denver CO car rental gas and Leader Mgt.	CONOCO - 7-ELEVEN 3646	3.52	1.42	1.30	1.13
49,567	SumTotal	XES	2019-06-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to CO		PILOT 0007237	14.26	5.10	5.10	3.72
49,568	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo XE1 Capital Loan	Supporting face to face XE1 Capital Loan ideation sessions with Substation Organizations	CONOCO - SUDS FACTORY/ PHILLIPS 66 - AIRPORT	18.38	6.52	5.20	4.53
49,569	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage employees and CAP meetings		CONOCO - BASA CONOCO	64.35	22.82	20.98	18.28
49,570	SumTotal	XES	2019-06-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	business trip to colorado for new ad filming	gasoline for rental car	CONOCO - SEI 35053	2.25	2.25	2.25	1.96
49,571	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Side of Asset meetings		PHILLIPS 66 - UNITED P	4.93	4.93	4.93	4.30
49,572	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car fuel	Fuel for rental car for Performance Optimization meeting in Colorado	CIRCLE K 4 40635	14.07	14.07	14.07	12.26
49,573	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Traveling to give training classes in EC	Traveling to give training classes in EC	HOLIDAY STATIONS 0434	20.34	7.21	5.75	5.01
49,574	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rules to Live By Refresh Training	Rules to Live By Refresh Training	CONOCO - 7-ELEVEN 3646	5.34	2.63	2.41	2.10
49,575	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rules to Live By Refresh Training		GO #975	27.45	13.49	12.41	10.81
49,576	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Diversity and Inclusion Education		CONOCO - UNITED PACIFI	9.56	4.70	4.32	3.77
49,577	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Facilitated Heidi Benedict team meeting		EXXONMOBIL 47909452	13.48	6.78	6.23	5.43
49,578	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended Utilities Executive Committee conference.		PHILLIPS 66 - UNITED P	4.42	1.78	1.64	1.42
49,579	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuud for Rental Car	Fuel for rental car for Ops Services staff meeting.	CONOCO - 7-ELEVEN 3646	14.14	5.69	5.23	4.56
49,580	SumTotal	XES	2019-06-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Team meeting at MDC in DEN	Team meeting at MDC in DEN	PHILLIPS 66 - HOLIDAY	6.82	2.74	2.52	2.20
49,581	SumTotal	XFS	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Innovation and Transformation Meetings	Gas for rental car	PHILLIPS 66 - UNITED P	12.57	12.57	12.57	10.95
49,582	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas for rental car PO leadership retreat		TOOT 97 TOTUM	2.94	1.01	1.01	0.74
49,583	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas for rental on comm setting sprint trip		CONOCO - 7-ELEVEN 3646	9.30	3.39	3.39	2.48
49,584	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend OPS Services Staff meeting	Attend OPS Services Staff meeting	PHILLIPS 66 - UNITED P	31.57	11.52	11.52	8.42
49,585	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Discuss organizational goals with new mgmt staff		HOLIDAY STATIONS 0434	23.90	11.75	10.80	9.41
49,586	SumTotal	XES	2019-06-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet SAG and Gable Safety Chair Meetings		SHELL OIL 57543441703	15.67	6.30	5.80	5.05
49,587	SumTotal	XES	2019-07-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Training with Driggs		7-Eleven	15.00	5.43	5.43	4.73
49,588	SumTotal	XES	2019-07-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Forest Fire Mitigation Team		7-Eleven	15.00	5.43	5.43	4.73
49,589	SumTotal	XES	2019-07-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Forest Fire Mitigation Team		SHELL OIL 57444191100	30.66	13.67	12.75	11.11
49,590	SumTotal	XES	2019-07-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planner Buyer Staff Supv/Sr. Mgt. 7/3	Rental Car Gas Planner Buyer Staff Supv/Sr. Mgt. 7/3	CONOCO - 7-ELEVEN 3646	13.30	4.85	4.85	3.55
49,591	SumTotal	XES	2019-07-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Mgt. with employee that was retiring		MURPH 6554ATWALMART	8.58	8.58	8.58	8.58
49,592	SumTotal	XES	2019-07-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors	Plyng J #723	4.32	1.54	1.54	1.13
49,593	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Protective Grounding In Person Workshop		PILOT 0006452	4.96	4.96	4.96	4.96
49,594	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspection and treatment program field v	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors	HOLIDAY STATIONS 0434	15.01	5.94	4.74	4.13
49,595	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Vision Management Meeting		TOOT N TOTUM #80	9.25	3.28	2.62	2.28
49,596	SumTotal	XES	2019-07-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage employees and CAP meetings		PHILLIPS 66 - SEI 3757	22.56	8.06	8.06	5.89
49,597	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo XE1 Transmission Project		CONOCO - SEI 35053	1.84	1.84	1.84	1.60
49,598	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	QOL/Sale of asset meetings	wood pole inspection and treatment program N-Tech PDCA Quarterly Exec meeting	HOLIDAY STATIONS 0400	2.99	2.99	2.99	2.99
49,599	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspection and treatment program N-Tech		Speedway	10.10	10.10	10.10	8.80
49,600	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Markets Meetings - July 2019	My BMO card did not work at this station so had to purchase fuel with my personal credit card.		7.83	7.83	7.83	6.82
49,601	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN.	Advanced Grid work in MN.	HOLIDAY STATIONS 0404	10.09	10.09	10.09	7.37
49,602	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Technon Planning Meeting	Technon Planning Meeting	SHELL OIL 575424835QPS	10.10	10.10	10.10	8.80
49,603	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Technon Planning Meeting	Technon Planning Meeting	PHILLIPS 66 - UNITED P	7.15	6.71	6.71	4.90
49,604	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	bus travel, empl CAP's, Vestas mtg		PHILLIPS 66 - STRIPES	12.30	11.54	11.54	8.43
49,605	SumTotal	XES	2019-07-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Empl CAP reviews, Vestas mtg		PHILLIPS 66 - UNITED P	21.82	7.80	7.80	5.70
49,606	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		HOLIDAY STATIONS 0434	37.56	37.56	37.56	27.28
49,607	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Fuel for rental car return.	PHILLIPS 66 - UNITED P	17.10	6.24	6.24	4.56
49,608	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Training Dept Travel	Rental Car Fuel Top Off	GO #937	41.02	14.97	14.97	10.94
				Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fuel for rental vehicle	fuel for rental vehicle to conduct oq for grand junction employees					

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,609	SumTotal	XES	2019-07-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Planning and Process Team meeting MDC		LOAF NJUG #0079	25.26	9.22	9.22	6.74
49,610	SumTotal	XES	2019-07-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	SHELL OIL 5744561807	34.89	14.04	12.91	11.25
49,611	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended 2019 American Gas Legal Forum	Attended 2019 American Gas Legal Forum	CHEVRON 0379253	36.00	14.48	13.32	11.61
49,612	SumTotal	XES	2019-07-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Plant visit	I visited Rocky Mount for plant tour. I used a fleet vehicle and the card that came with it was not working. So I used my BMO card as instructed.	SHELL OIL 57444246102	22.60	8.25	8.25	6.03
49,613	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	classes and observations		PHILLIPS 66 - AIRPORT	22.93	11.27	10.37	9.03
49,614	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo Transmission XE1 project		PHILLIPS 66 - SEI 3757	9.18	3.28	3.28	2.40
49,615	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Capital Lean CI	8 Sources of Waste (8 SOW) / 5S / Daily Huddle Training	KING SOOPERS #0726 FUE	17.18	6.14	6.14	4.49
49,616	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Discovery		DOWNNEVILLE FUEL STO	17.53	7.05	6.49	5.65
49,617	SumTotal	XES	2019-07-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Performance Optimization roadshow		TOOT N TOTUM 44	41.06	14.98	14.98	10.95
49,618	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Industry meeting for online monitoring		QT 497 05004973	16.95	16.95	16.95	12.39
49,619	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wildfire Mitigation		7-eleven	15.00	5.43	5.43	4.73
49,620	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while in Denver for XE1		PHILLIPS 66 - UNITED P	44.35	15.65	15.65	11.58
49,621	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Care RFA Meetings		Holiday StationStores	15.32	6.16	5.67	4.94
49,622	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fuel for rental vehicle	fuel for rental vehicle to conduct OQs	SHELL OIL 57444264906	46.88	17.10	17.10	12.50
49,623	SumTotal	XES	2019-07-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	get mtg		KT VAL GAS STATION	47.05	17.17	17.17	12.54
49,624	SumTotal	XES	2019-07-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas for WI P3 Meeting for Deb Watts	Rental car gas for WI P3 Meeting for Deb Watts	BP#1813773UNTD DES QPS	36.91	14.65	13.66	11.00
49,625	SumTotal	XES	2019-07-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for ES BO P and P Team eSOMS	Filled up gas tank on rental car while making site visits for eSOMS in PSCo and running eSOMS Workshop in Denver	MAVERK #480	24.20	8.83	8.83	6.45
49,626	SumTotal	XES	2019-07-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Traveled to Eau Claire, WI to retrieve legal files	Traveled to Eau Claire, WI to retrieve legal files for the General Counsel department	KWIK TRIP 5730005736	41.46	16.68	15.34	13.37
49,627	SumTotal	XES	2019-07-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental SPS XE1		TOOT 97 TOTUM	4.14	1.48	1.48	1.08
49,628	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rubber Goods Trip		CONOCO - 7-ELEVEN 3646	5.16	5.16	5.16	4.52
49,629	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Train the trainer workshop		HOLIDAY STATIONS 0343	16.94	6.82	6.27	5.46
49,630	SumTotal	XES	2019-07-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meet new team		HOLIDAY STATIONS 3666	33.01	16.23	14.92	13.00
49,631	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Core HR Project July Travel	Gas for rental vehicle	PHILLIPS 66 - UNITED P	2.87	2.87	2.87	2.50
49,632	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sale of asset meetings		STINKER #332	21.46	7.83	7.83	5.72
49,633	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for ES BO P and P Team eSOMS	Topped off gas tank in rental car prior to turning it in at Signature Flight Support, Centennial Airport.	PHILLIPS 66 - UNITED P	2.87	2.87	2.87	2.50
49,634	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Discovery Phase for Distribution	Gas in rental car for XE1 Discovery Phase for Distribution	CONOCO - STRIPES 150	18.01	7.25	6.66	5.81
49,635	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Technical Training	Gas for rental car used for management meetings in Denver.	CONOCO - 7-ELEVEN 3646	11.80	4.31	4.31	3.15
49,636	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership Staff Meeting	Return Rental car in Amarillo. Fuel charge	PILOT 0007237	21.92	8.03	8.03	5.84
49,637	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership Staff Meeting	Fuel for travel back to Amarillo	87 EXPRESS	43.12	15.73	15.73	11.50
49,638	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for Rental Car		STINKER #332	19.53	7.13	7.13	5.21
49,639	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Minneapolis for employee meetings		SPEEDWAY 04388	24.00	8.76	8.76	6.40
49,640	SumTotal	XES	2019-07-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Training in Amarillo		PILOT 0007237	5.00	2.46	2.26	1.97
49,641	SumTotal	XES	2019-07-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Ovation user group 2019		SAMS CLUB #6575	10.09	10.09	10.09	7.37
49,642	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	SPEEDWAY 04601	13.33	13.33	13.33	11.61
49,643	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Property Tax Workshop at WSU		KWIK SHOP #0792	18.34	8.30	7.63	6.65
49,644	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Honeywell gas meter factory visit		CASEYS GEN STORE 2734	15.34	5.55	5.55	4.84
49,645	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Honeywell gas meter factory visit		PHILLIPS 66 - SEI 3835	22.38	8.10	8.10	7.05
49,646	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Care Site Visit	Customer Care Site Visit	ALLSURS 56	24.28	9.77	8.98	7.83
49,647	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to CO for PG Roadshow	Met with employees and multiple plant visits while in CO	PHILLIPS 66 - UNITED P	15.07	5.50	5.50	4.02
49,648	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Q3 Vendor Audit	Gas to refill rental car prior to return.	SHELL OIL 57445936305	2.54	2.54	2.34	2.04
49,649	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet Safety Meetings and Road Cause Meetings		HOLIDAY STATIONS 0434	42.23	20.76	19.09	16.63
49,650	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Service anniversary/Employee Meetings	125816	PHILLIPS 66 - AIRPORT	8.75	3.46	2.76	2.41
49,651	SumTotal	XES	2019-08-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Wildfire Mitigation BHYD2534 Inspection		Circle K	20.00	7.24	7.24	6.30
49,652	SumTotal	XES	2019-08-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Distribution Change Management	gas for rental car for trip to Amarillo	CHEVRON 0379768	20.78	6.98	6.41	5.59
49,653	SumTotal	XES	2019-08-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Leaders Mtg , Bennett Retirement 8/5 - gas for rental car	Safety Leaders Mtg , Bennett Retirement 8/5 - gas for rental car	PHILLIPS 66 - UNITED P	2.26	1.11	1.02	0.89
49,654	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety Leaders Mtg Denver and Bennett Retire 8/5	Safety Leaders Mtg Denver and Bennett Retire 8/5 gas for rental	PHILLIPS 66 - UNITED P	7.17	3.52	3.24	2.82
49,655	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Managers Meeting		KWIK TRIP 35200003525	28.87	28.87	28.87	21.10
49,656	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Plant Visits & North Mjgs Meeting	Rental car gas	SPEEDWAY 04369	8.26	8.26	8.26	6.04
49,657	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MEDE 2019 3rd qtr Standards review	Midwest Electrical Distribution Exchange 2019 3rd qtr Standards review	BP#879166AIRPORT BQPS	8.04	8.04	8.04	7.01
49,658	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Capital CI XE1 Lean	Fuel for rental car travelling to substations, MDC, and LDC in support of our Capital CI Lean XE1	CONOCO - SEI 37221	14.14	5.05	5.05	3.69
49,659	SumTotal	XES	2019-08-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo XE1 Transmission Capital Lean	Transmission effort	CONOCO - 7-ELEVEN 3646	5.87	2.10	2.10	1.53
49,660	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Ground Transportation to Sky Park for Employee meeting and Leadership Meeting	SPEEDWAY 04369	43.22	15.33	14.09	12.28
49,661	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transportation from MSP to Eau Claire for KF	flew to MSP and drove to EC for KF. Fuel for rental car	SPEEDWAY 04369	14.66	5.90	5.42	4.73
49,662	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car on Business Trip to AR	Gas for the rental car used on business trip to Little Rock, AR. Corporate BMO Card was suspended by BMO due to identified fraudulent charges in FL; this expense was charged to my personal credit card	Shell	0.90	3.20	3.20	2.34
49,663	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas to and from Eau Claire Knowledge Fair	Gas to and from Eau Claire Knowledge Fair	HOLIDAY STATIONS 0484	16.80	8.45	7.77	6.77
49,664	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Care Center Site visit	Customer Care Center Site visit	NATIONAL CAR RENTAL	21.20	8.53	7.84	6.63
49,665	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Team Training and Knowledge Fair	Team Training and Knowledge Fair	PILOT 0004705	31.70	12.75	11.73	10.22
49,666	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Eau Claire Knowledge Fair		KWIK TRIP 24800002485	15.52	6.24	5.74	5.00
49,667	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Plant Directors meeting		PHILLIPS 66 - UNITED P	6.09	2.99	2.75	2.40
49,668	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Plants visits	I visited Shoshone for plant tour. I used a fleet vehicle and the card that came with it was not working. So I used my BMO card as instructed.	CIRCLE K #44111	44.92	16.38	16.38	11.98
49,669	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Gas		CIRCLE K #44074	8.75	8.75	8.75	6.39
49,670	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Compatible Unit improvement team meeting		CONOCO - 7-ELEVEN 3646	9.44	3.41	3.41	2.98
49,671	SumTotal	XES	2019-08-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Knowledge Fair	Gas for rental car prior to return. Rental was for transportation to/from Eau Claire Knowledge Fair	CLARK 2694	25.40	10.22	9.40	8.19
49,672	SumTotal	XES	2019-08-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for NCC meeting		HOLIDAY STATIONS 0140	30.96	10.98	8.76	7.63
49,673	SumTotal	XES	2019-08-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Strategy and Planning Leadership Mtg	Travel - Gas - Transmission Strategy and Planning Leadership Meeting twice #3374	Kaposa Convenience Store	28.41	10.15	10.15	7.42
49,674	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual report photo shoot		MILLS GAS STA 3711	26.68	10.73	9.87	8.60
49,675	SumTotal	XES	2019-08-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Repair Programs Review Meeting	Fuel	CONOCO - 7-ELEVEN 3646	8.31	3.03	3.03	2.22

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,675	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual report photo shoot		COCK	24.41	9.62		9.03
49,676	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual report photo shoot		TRENTA INC 06889122	45.03	18.12	16.66	14.52
49,677	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Mills staff mtg in Denver and Vestas factory tour		CONOCO - 7-ELEVEN 3596	9.57	8.98	8.98	6.56
49,678	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Return car from loss control workshop		CONOCO - 7-ELEVEN 3646	8.00	3.62	3.33	2.90
49,679	SumTotal	XES	2019-08-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Loss Control Engineering Workshop		CONOCO - 7-ELEVEN 3646	12.83	5.80	5.34	4.65
49,680	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	annual report photo shoot		SHELL OIL 5744593206	36.74	14.78	13.59	11.84
49,681	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SOX Walkthroughs - Rental Car Gas	Gas for the rental car used while attending SOX Walkthroughs.	PHILLIPS 66 - SEI 3835	8.37	3.37	3.10	2.70
49,682	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for car rental - Amarillo	Travel - Car Rental - Gas - Gas for car rental for Texas trip. Transmission leadership meetings in Amarillo	PILOT 0007237	1.55	0.55	0.55	0.40
49,683	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Strategy and Planning Leadership Mtg	Travel - Gas - Transmission Strategy and Planning Leadership Meeting@woce #085410	CONOCO - SEI 35782	34.62	12.37	12.37	9.04
49,684	SumTotal	XES	2019-08-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	August 2019 TOS meeting in Golden, CO		PHILLIPS 66 - UNITED P	18.77	14.16	14.16	10.35
49,685	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	HOLIDAY STATIONS 0434	6.39	6.39	6.39	5.57
49,686	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership planning session in AM	Leadership planning session in AM	PHILLIPS 66 - AIRPORT	10.29	3.65	2.91	2.54
49,687	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend various planning meetings in MN		HOLIDAY STATIONS 0434	10.00	3.36	3.09	2.69
49,688	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Department meetings in Denver		PHILLIPS 66 - UNITED P	23.00	8.39	8.39	6.13
49,689	SumTotal	XES	2019-08-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car - Barclays Kohler Conference	Gas for Rental Car - Barclays Kohler Conference	BP#1825190EAGAN BP QPS	22.27	8.96	8.24	7.18
49,690	SumTotal	XES	2019-08-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL Meetings		CONOCO - SEI 35063	1.86	1.86	1.86	1.62
49,691	SumTotal	XES	2019-08-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSPW XE1 Substation O&M town hall meeting	travel 8/18-8/19/19 meeting in WI including NSPW XE1 Substation O&M Town Hall retreat for rental car	SPEEDWAY 04369	15.63	5.59	5.59	4.08
49,692	SumTotal	XES	2019-08-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car when in Amarillo	Gas for rental car when in Amarillo for HPI training to Operations employees.	PILOT 0007237	8.00	2.92	2.92	2.13
49,693	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	EXXONMOBIL 99151581	1.39	1.39	1.39	1.21
49,694	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Visit Transformer Factory for Quality Audit	Rental Car Gas 8/21/2019. Travel for Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19. Laurel MS	RACEWAY 6851 9028517	6.84	6.84	6.84	5.96
49,695	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo XE1 Trans - CI Lean Capital		PHILLIPS 66 - UNITED P	15.25	5.45	5.45	3.98
49,696	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 SPS Construction Readiness		LOVE SCOUNTRY00002008	8.10	2.89	2.89	2.12
49,697	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspect and treat OUS relationship meet	wood pole inspect and treat OUS relationship meetings	BP#1825190EAGAN BP QPS	2.05	2.05	2.05	2.05
49,698	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel - Travel to MN for Contact Center Planning Session	Fuel - Travel to MN for Contact Center Planning Session	HOLIDAY STATIONS 3710	13.45	4.77	3.81	3.32
49,699	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	meeting with government for industry program	fuel for rentalcar	SUNOCO 0514253400 QPS	10.71	4.31	3.96	3.45
49,700	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Quarterly OT Team Meeting	Quarterly OT Team Meeting	PHILLIPS 66 - SEI 3835	11.80	4.75	4.37	3.80
49,701	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Supply Chain Planning Meetings		HOLIDAY STATIONS 0434	9.59	4.82	4.44	3.86
49,702	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Lean Management Training		SPEEDWAY 04332	13.85	6.81	6.26	5.46
49,703	SumTotal	XES	2019-08-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	LEAN Training - Lubbock	Gas for Rental Car during LEAN training in Lubbock	LOVE STRAVEL 00005892	24.00	8.78	8.78	6.40
49,704	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ICS 301 Training		CONOCO - ROAD RUNNER P	8.00	3.22	2.96	2.58
49,705	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Lean Management Training		TOOT #9 N TOTUM 44	15.49	7.62	7.00	6.10
49,706	SumTotal	XES	2019-08-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Lean Management Training		LOVE SCOUNTRY00002295	18.76	9.22	8.48	7.39
49,707	SumTotal	XES	2019-08-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Innovation Hub - Seattle	Innovation Hub - Seattle	PHILLIPS 66 - UNITED P	16.61	8.35	7.68	6.89
49,708	SumTotal	XES	2019-08-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Both Sharing SDR Results 8/26	Car Rental Gas 8/26. Both Sharing SDR Results 8/26	SAFEWAY FUEL #11760	23.00	10.40	9.57	8.34
49,709	SumTotal	XES	2019-08-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sale of Assets meetings		CONOCO - SEI 35063	1.51	1.51	1.51	1.32
49,710	SumTotal	XES	2019-08-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	car rental gas for travel to Nuclear meeting	car rental gas for travel to Nuclear meeting	SPEEDWAY 04166	13.73	13.73	13.73	10.03
49,711	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Fuel for rental car return.	HOLIDAY STATIONS 0434	18.76	18.76	18.76	13.02
49,712	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ICD Negotiations		HOLIDAY STATIONS 0154	10.90	10.90	10.90	9.50
49,713	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRI meeting 8/26-8/29	EPRI meeting 8/26-8/29	BP#1825190EAGAN BP QPS	5.68	2.03	2.03	1.48
49,714	SumTotal	XES	2019-08-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - gas to car rental support	SPEEDWAY 04369	18.44	6.59	6.59	4.82
49,715	SumTotal	XES	2019-08-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet Staff Meeting and Fall Assessments		HOLIDAY STATIONS 0434	19.20	9.44	8.68	7.56
49,716	SumTotal	XES	2019-09-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Tip to MN for Core HR Project meetings		HOLIDAY STATIONS 3566	18.72	9.20	8.46	7.37
49,717	SumTotal	XES	2019-09-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ODL LED Meetings		PHILLIPS 66 - UNITED P	1.08	1.08	1.08	0.94
49,718	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas/rental car attended Colorado Uplight meeting		PHILLIPS 66 - UNITED P	23.61	11.87	10.92	9.51
49,719	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Trip to Eau Claire - Gas for Fleet Vehicle	Trip to Eau Claire - Gas for Fleet Vehicle. Pump did not give a receipt.	BP#1822667HAMLIN BOPS	19.15	7.71	7.09	6.17
49,720	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Pool Car for travel to Rochester	Gas used to fill up pool car from travel to Rochester for veteran event.	HOLIDAY STATIONS 0404	19.40	9.54	8.77	7.64
49,721	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	SHOP N SAVE	1.19	1.19	1.19	1.04
49,722	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN	Advanced Grid work in MN	MARATHON PETRO108651	9.12	9.12	9.12	7.95
49,723	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Hudson for work meeting in pool car	Travel to Hudson for work meeting in pool car. The card inside the car wasn't working.	HOLIDAY STATIONS 3706	12.77	4.53	3.61	3.15
49,724	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	By corp plane to transport execs to CO	Rental car gas	SHELL OIL 5744245680QPS	7.10	2.86	2.63	2.29
49,725	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	9/5 CO EEI Fall Board & CEO Meetings	EEI - Edison Electric Institute	PHILLIPS 66 - UNITED P	23.75	9.59	8.82	7.68
49,726	SumTotal	XES	2019-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - gas to car rental support	SPEEDWAY 04369	15.07	5.38	5.38	3.94
49,727	SumTotal	XES	2019-09-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 Knowledge Fair	2019 Car rental gas fill up	PHILLIPS 66 - TSE JENN	41.64	16.75	15.41	13.42
49,728	SumTotal	XES	2019-09-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SC All-Hands Mtg. 9/9/2019	Car Rental Gas for SC All-Hands Mtg. 9/9/2019	SAFEWAY FUEL #11760	18.00	8.14	7.49	6.52
49,729	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in TX		PHILLIPS 66 - TAMKON	2.85	2.85	2.85	2.48
49,730	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conf Planning Comm., Dallas, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 2019. Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	EXXONMOBIL 47546445	27.50	9.83	9.83	7.18
49,731	SumTotal	XES	2019-09-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business meeting Denver, CO	gas for rental	PHILLIPS 66 - SEI 3757	6.77	2.47	2.47	1.81
49,732	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Fuel for rental car. NCTA fall conference	NATIONAL CAR RENTAL	12.52	12.52	12.52	9.08
49,733	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas	Gas for rental car after return during my travel to Amarillo	NATIONAL CAR RENTAL	5.00	1.77	1.41	1.23
49,734	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Amarillo Knowledge Fair		PILOT 0007237	2.25	0.91	0.83	0.73
49,735	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conf Planning Comm., Dallas, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 2019. Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	TOOT #9 N TOTUM	9.14	3.27	3.27	2.30

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,736	SumTotal	XES	2019-08-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Texas A&M Relay Conf Planning Comm., Dallas, TX	Rental car fuel expense to attend Texas A&M Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 2019. Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	PHILLIPS 66 - PAK A SA	26.66	9.53	9.53	6.96
49,737	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 Knowledge Fair	Gas for car rental, 2019 knowledge fair	TOOT 97 TOTUM	33.00	13.28	12.21	10.64
49,738	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Lean Mgt Training at St. Thomas	Car Rental Gas-Denver Travel for SEA Group Meeting	HOLIDAY STATIONS 0434	5.00	2.46	2.26	1.97
49,739	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas-Denver Travel for SEA Group Meeting	Gas to fill up rental car before returning to Enterprise	CONOCO - 7-ELEVEN 3646	4.98	1.62	1.62	1.33
49,740	SumTotal	XES	2019-09-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in TX		PHILLIPS 66 - UNITED P	9.72	3.55	3.55	2.59
49,741	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in TX		PHILLIPS 66 - HIGH COU	4.17	4.17	4.17	3.63
49,742	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for cyber security mtg		TOOT #78 N TOTUM	6.04	6.04	6.04	5.26
49,743	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Presented at Amarillo Knowledge Fair		PHILLIPS 66 - SEI 3757	2.81	2.81	2.81	2.05
49,744	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Presented at Amarillo Knowledge Fair		LOVE SCOUNTRY0002006	4.00	1.61	1.48	1.29
49,745	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Knowledge Fair		PHILLIPS 66 - AIRPORT	4.64	1.63	1.46	1.28
49,746	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description		PILOT 0007237	7.67	6.46	5.15	4.48
49,747	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Tedron 680 Fault Analysis Training		PHILLIPS 66 - AIRPORT	10.62	3.77	3.46	3.02
49,748	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Tedron 680 Fault Analysis Training		QT 343 03003431	3.95	1.59	1.46	1.27
49,749	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Protective Grounding Workshop TX		EMPIRE 3561	5.66	2.02	2.02	1.48
49,751	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire - NSW		SPEEDWAY 04369	20.22	7.23	7.23	5.28
49,752	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 Knowledge Fair		SHELL OIL 57444194203	14.00	5.63	5.18	4.51
49,753	SumTotal	XES	2019-09-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ES Super User Meeting PSC0 9/17		SAFEWAY FUEL #1760	19.64	8.88	8.17	7.12
49,754	SumTotal	XES	2019-09-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Private Communication Network Planning	This is a fuel trus-up charged to my account by the rental car company after reviewing mileage from my August 29 rental in Amarillo.	NATIONAL CAR RENTAL	0.50	0.18	0.18	0.13
49,755	SumTotal	XES	2019-09-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Private Communication Network Planning	This is a fuel trus-up charged to my account by the rental car company after reviewing mileage from my August 29 rental in Amarillo.	NATIONAL CAR RENTAL	1.50	0.54	0.54	0.39
49,756	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Overhaul Support - Sherco Unit 3		FREEDOM 79 11010758	36.00	36.00	36.00	29.14
49,757	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 FERC Hydro Inspection hydro plant meetings	BMO Card would not work	Speedway 5201 Post Rd	23.41	9.42	6.66	7.55
49,758	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Hydro plant meetings	Rental car gas for Sept 15-18, 2019 National Car rental period.	PHILLIPS 66 - JENNY'S	38.92	19.57	18.00	15.68
49,759	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission CI Loan in Travel to Eau Claire - NSW		SHELL OIL 57444274009	47.33	23.80	21.89	19.07
49,760	SumTotal	XES	2019-09-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 CI support		PHILLIPS 66 - SEI 3757	36.05	12.88	12.88	9.41
49,761	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental car while visiting plants with Fuel for Rental Car for Google Meetings		HOLIDAY STATIONS 0434	19.22	6.67	6.67	5.02
49,762	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 Knowledge Fair	Fuel Charge (sharpe hit after rental period. Car rental was captured on prior expense report. This is only for fuel.	BP#9268749VADNAUS HQPS	16.60	6.17	6.17	4.51
49,763	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2019 Knowledge Fair		CONOCO - UNITED PACIF	7.40	7.40	7.40	5.41
49,764	SumTotal	XES	2019-09-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	hydro plant meetings		NATIONAL CAR RENTAL	12.80	5.15	4.74	4.13
49,765	SumTotal	XES	2019-09-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Hydro plant meetings		EVERYDAY	39.78	20.01	18.40	16.03
49,766	SumTotal	XES	2019-09-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Utiltag mid year review - Denver		CONOCO - MARSHDALE GEN	17.20	8.65	7.95	6.93
49,767	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manager site visit in Amarillo		SHELL OIL 5744246500PS	3.09	3.09	3.09	2.26
49,768	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car		PILOT 0007237	4.48	1.59	1.27	1.10
49,769	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Go and See Site Visit		SPEEDWAY 04369	8.75	3.13	3.13	2.28
49,770	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Trip from Airport to Service Center for work		STAMART #5	5.20	5.20	5.20	3.80
49,771	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CoE Digital Conference		TEXACO 0377029	6.89	6.89	6.89	5.04
49,772	SumTotal	XES	2019-09-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CXT Art of the Realizable Workshop		PHILLIPS 66 - UNITED P	5.92	2.14	2.14	1.87
49,773	SumTotal	XFS	2019-09-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attended finance meetings in TX		EMPIRE 3561	19.26	6.47	5.95	5.19
49,774	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole inspect and treatment	Quality Assurance improvement working sessions with QA inspectors	HOLIDAY STATIONS 0400	4.31	4.31	4.31	4.31
49,775	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Solar Power International Trade Show		CHEVRON 0379620	26.20	26.20	26.20	20.20
49,776	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRG Grid Resiliency testing Lenox MA	Fuel for rental September 26th Electric Power Research Institute grid resiliency testing of distribution structures Lenox MA	EXXONMOBIL 97395999	5.16	5.16	5.16	4.50
49,777	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN		BP#9272790LEXINGTONQPS	1.61	1.61	1.61	1.40
49,778	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for NSW XE1 CI support		SPEEDWAY 04369	25.80	9.22	9.22	6.74
49,779	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for CI CoP training in MSP		EXXONMOBIL 99798324	17.54	8.62	7.03	6.91
49,780	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CoE Meeting-Rental Car-Gas		CONOCO - SEI 34741	8.88	3.24	3.24	2.37
49,781	SumTotal	XES	2019-09-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fleet Managers meeting, Minneapolis		SPEEDWAY 04368	9.00	3.28	3.28	2.40
49,782	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas		7-ELEVEN 36674	8.50	8.50	8.50	6.21
49,783	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp aircraft to transport executives to CA		CHEVRON 0373158	10.69	4.30	3.96	3.45
49,784	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Denson Staff Meeting Minneapolis	gas for rental car	MILLS FLEET FARM 3310	14.96	5.35	5.35	3.91
49,785	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Travel from Dallas to AMA after MSP Loan Meeting	Refuel rental car for week use 9/23-9/27/19	SPEEDWAY 04369	14.49	5.18	5.18	3.78
49,786	SumTotal	XES	2019-09-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	By corp plane to transport execs to WA		PILOT 0007237	40.65	19.98	18.38	16.01
49,787	SumTotal	XES	2019-09-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to LDC to support Quarter 3 connections, employee retirement, etc.		CHEVRON 0380424	7.65	3.08	2.83	2.47
49,788	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental car		CONOCO - SEI 27620	1.11	1.11	1.11	0.97
49,789	SumTotal	XES	2019-10-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for nERC training	Fleet held training for wind ops and projects at MDC	PHILLIPS 66 - SEI 3757	1.96	1.96	1.96	1.43
49,790	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car		CIRCLE K #1189	5.03	5.03	5.03	3.69
49,791	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Gas: Sr PB / Supv. Mtg. @ MDC on 10/2		SAFEWAY FUEL #1760	30.15	13.64	12.54	10.93
49,792	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car for Conference	Rental car fuel	EXXONMOBIL 47889720	7.93	3.19	2.93	2.56
49,793	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Global Resilience Federation Summit for energy net	Global Resilience Federation Summit for energy networking	SUNOCO 0514253400 QPS	2.25	0.91	0.83	0.73
49,794	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Benson Staff Meeting Minneapolis	gas for rental car	PHILLIPS 66 - PAK A SA	30.40	10.96	10.86	7.94
49,795	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Benson Staff Meeting Minneapolis	gas for rental car	PHILLIPS 66 - ONJUE 12	33.21	11.87	11.87	8.67
49,796	SumTotal	XES	2019-10-02	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Protective Grounding Workshop TX	Used personal card for this expense - corporate card was blocked due to fraud	Flying J	4.28	1.53	1.53	1.12
49,797	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN		BP#9272790LEXINGTONQPS	6.38	6.38	6.38	5.56
49,798	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Project/Staff Meetings		PILOT 0007237	5.56	5.56	5.56	4.06

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,799	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Deloitte Renewable Energy Seminar - gas		CHEVRON 032031	10.17	4.60	4.60	4.01
49,800	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fraudulent Charge		RACETRAC 2410 00024109	149.85	60.44	55.58	48.42
49,801	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas meter mlgr with Honeywell in WI		BP#926749VADNAIS HOPS	4.18	1.51	1.51	1.32
49,802	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Synerg Training		PHILLIPS 66 - UNITED P	9.81	3.55	3.55	3.09
49,803	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Minneapolis for CXT		HOLIDAY STATIONS 0434	12.95	4.56	3.64	3.17
49,804	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	HOLIDAY STATIONS 0434	27.37	9.78	9.78	7.15
49,805	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for Leadership Team Meeting in MN		HOLIDAY STATIONS 0434	22.19	10.91	10.03	8.74
49,806	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Performance Optimization management meetings		MARATHON PETRO3269	12.52	4.57	4.57	3.34
49,807	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS XE1 Kazen Event Gas for Rental	The receipt did not come out of pump, low on time before flight so I took pictures of the pump total, gallons, and cost/gallon.	AMARILLO STOP CNT 30	17.55	6.27	6.27	4.58
49,808	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car fuel - NSP plant visits		HOLIDAY STATIONS 0375	22.16	8.09	8.09	5.91
49,809	SumTotal	XES	2019-10-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car to travel from hotel to	Chestnut Service Center and Gas plants	HOLIDAY STATIONS 0434	12.10	4.41	4.41	3.23
49,810	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Facilitated Chester Brown team meeting Distributio		PILOT 0007237	8.33	4.10	3.77	3.28
49,811	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	meeting with industry partners to share intel	meeting with industry partners to share intel	87 EXPRESS	27.77	11.17	10.27	8.95
49,812	SumTotal	XES	2019-10-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	meeting with industry partners to share intel	meeting with industry partners to share intel	LOVE S COUNTRY0002477	30.48	12.26	11.28	9.83
49,813	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MITech Services Quarterly Executive Meeting PDCA m	MITech Services Quarterly Executive Meeting PDCA meeting. Work on program review with Johnson and Kees.	HOLIDAY STATIONS 0400	1.63	1.63	1.63	1.63
49,814	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Informal Quarterly Connect Meetings		PHILLIPS 66 - PAK A SA	4.41	4.41	4.41	3.22
49,815	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Customer Service week/ Centre Pointe and Sky Park	SPEEDWAY 04369	18.81	6.67	6.13	5.34
49,816	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Hoshin 2020 & Beyond Operations Strategic Planning		CONOCO - 7-ELEVEN 3646	4.76	1.72	1.72	1.50
49,817	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	TBO Staff Meeting, LDC and Table Mountain		KING SOOPERS #0520 FUE	22.13	7.91	7.91	5.78
49,818	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Customer Solutions web conference		HOLIDAY STATIONS 0332	12.55	6.31	5.80	5.06
49,819	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Mills staff and empl C4P reviews		FAST N FRIENDLY FOOD	17.68	6.45	6.45	4.71
49,820	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO Market Meetings - October 2019		SHELL OIL 5744626401	13.41	13.41	13.41	11.68
49,821	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - XE1-CI support	Purchase gas for Car Rental	HOLIDAY STATIONS 0434	20.87	7.46	7.46	5.45
49,822	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Mills staff and empl C4P meetings		PHILLIPS 66 - UNITED P	14.19	5.18	5.18	3.78
49,823	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Loss Control Meetings		SPEEDWAY 04369	1.61	1.61	1.61	1.61
49,824	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Buckskin and Kewitt mining meeting	SHELL OIL 1001526003	9.52	9.52	9.52	8.91
49,825	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Buckskin and Kewitt mining meeting	LOVES COUNTRY 00003905	12.32	12.32	12.32	8.95
49,826	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Buckskin and Kewitt mining meeting	KING SOOPERS FUEL #073	14.49	14.49	14.49	10.52
49,827	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Amarillo Q3 C4P conversations	Amarillo Q3 C4P conversations with employees with employees	PHILLIPS 66 - AIRPORT	9.54	3.38	2.70	2.35
49,828	SumTotal	XES	2019-10-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meet with Operation BU Stakeholders		PHILLIPS 66 - UNITED P	11.73	5.77	5.30	4.62
49,829	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	COE Meetings		CONOCO - SEI 26563	2.75	2.75	2.75	2.40
49,830	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SAB meeting, Denver CO 10/14, Safety obs 10/15/19	SAB Meeting, Denver CO 10/14, Evergreen Observ. Bliz, 10/15. Gas for rental car.	CONOCO - SEI 34741	30.40	14.66	13.74	11.97
49,831	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Florida for Iron Conference		EXXONMOBIL 98707288	16.69	6.72	6.18	5.38
49,832	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Iron Conference Florida/Beluel Rental Car	EXXONMOBIL 98707288	5.70	2.29	2.11	1.84
49,833	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Work Studio and Program Review with leadership	Work Studio and Program Review with leadership	HOLIDAY STATIONS 0400	1.31	1.31	1.31	1.31
49,834	SumTotal	XFS	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Entrepreneurs software users group		BP#926859 VNEAL F ROPS	8.43	3.07	2.87	2.46
49,835	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leadership Forum and Q3 Discussions w/remote employees - fuel for travel to SP for discussions with employees	Leadership Forum and Q3 Discussions w/remote employees - fuel for travel to SP for discussions with employees	HOLIDAY STATIONS 2532	27.53	9.76	7.79	6.76
49,836	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Discussions w/remote emp. Lunch/Dinner. Diversity & Inclusion Training 10/21	Rental Gas Lunch/Dinner. Diversity & Inclusion Training 10/21	SAFEWAY FUEL #1760	11.83	5.35	4.92	4.29
49,837	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - XE1-CI support	Gas for rental car	HOLIDAY STATIONS 0434	15.44	5.52	5.52	4.03
49,838	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car	Gas Strategy meeting in DEN/10/16 and 10/17/19	CONOCO - 7-ELEVEN 3646	4.83	1.94	1.79	1.56
49,839	SumTotal	XES	2019-10-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Technical training support		EXXONMOBIL 99151581	8.60	4.23	3.89	3.39
49,840	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in TX		PILOT 0007336	6.24	6.24	6.24	5.44
49,841	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Tampa for Dale Carnegie Training	Travel to Tampa for Dale Carnegie Training	7-ELEVEN 2500	30.51	12.28	11.29	9.84
49,842	SumTotal	XES	2019-10-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings.	HOLIDAY STATIONS 0434	3.40	1.21	0.96	0.84
49,843	SumTotal	XES	2019-10-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Site of Asset meeting		PHILLIPS 66 - UNITED P	1.75	1.75	1.75	1.52
49,844	SumTotal	XES	2019-10-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fleet Vehicle # A3736	Gas for Fleet Vehicle # A3736 due to fuel card declining	CIRCLE K #41189	39.99	15.43	14.43	12.57
49,845	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Den for fleet meetings		PHILLIPS 66 - SEI 3757	3.71	3.71	3.71	2.71
49,846	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - XE1-CI support	Travel to Eau Claire, WI - XE1-CI support - car rental gas	HOLIDAY STATIONS 3718	19.67	7.03	7.03	5.14
49,847	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Strategic Revenue Initiatives travel		SHELL OIL 9300286480PS	15.67	7.09	6.52	5.68
49,848	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	On-site mobility support in CO	Rental car gas/mobility support at Golden, Table Mountain and LDC Service Centers	PHILLIPS 66 - UNITED P	24.00	8.58	8.58	6.27
49,849	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EMS Upgrade PI Planning Session #3		PHILLIPS 66 - SEI 3835	11.19	8.44	8.44	6.17
49,850	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - XE1-CI support	Travel to Eau Claire, WI - XE1-CI support - car rental gas	HOLIDAY STATIONS 0434	17.92	6.40	6.40	4.66
49,851	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	CI support	Gas for rental car - Hoshin Strategy Session at MDC on 10/24/19	CONOCO - 7-ELEVEN 3646	3.56	1.43	1.32	1.15
49,852	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in St Louis		PHILLIPS 66 - UNITED P	7.39	2.48	2.28	1.99
49,853	SumTotal	XES	2019-10-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in St Louis	Gas for rental car in St Louis MO when attending NATF Human Performance workshop at Ameren Co	PHILLIPS 66 - CROWNWAY	23.00	8.39	8.39	6.13
49,854	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel Procurement	Fuel for rental car return. NSP visit and BNSF/Shorro meeting	HOLIDAY STATIONS 0434	26.05	26.05	26.05	19.92
49,855	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas while travelling to plants	Rental car gas while travelling to plants and hotel while in Minnesota for NSP Reliability Engineering Gas review meeting	SPEEDWAY 04369	8.00	2.92	2.92	2.13
49,856	SumTotal	XES	2019-10-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corporate aircraft to transport execs to SAJ	Covering while MN pilot on STD. Pilot's BMO card that rented rental car would not work at pump or inside station. So I used my BMO card.	SHELL OIL 10015518003	3.30	1.33	1.22	1.06
49,857	SumTotal	XES	2019-10-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Travel Denver Mgmt and Q4 Connections	Approved Business Travel to Denver for mandatory OI Management and Q4 Connections	PHILLIPS 66 - UNITED P	12.22	6.15	5.65	4.92
49,858	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Engagement meetings	Employee Engagement meetings	PHILLIPS 66 - AIRPORT	3.15	3.15	3.15	3.15
49,859	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN		BP#927250/NICOLLET QPS	5.80	5.80	5.80	5.05
49,860	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Professional Development	Rental car fuel while attending EPRI Orange Book seminar	CIRCLE K #21553	5.52	5.52	5.52	4.03
49,861	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	rental car gas fill up	Rental car in FL during Gartner Conference	7-ELEVEN 27590	14.91	7.33	6.74	5.87

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,862	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission All Hands Meeting Amarillo	Refueling charge for rental car in Amarillo while traveling for the Amarillo All Hands meetings	NATIONAL CAR RENTAL	2.23	0.80	0.80	0.80
49,863	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fall All Hands NSPW / NSP	refund of rental car no tax shown on receipt	SPEEDWAY 04369	14.79	5.28	5.28	3.86
49,864	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental car for travel to training center		STINKER #332	17.05	8.38	7.71	6.72
49,865	SumTotal	XES	2019-10-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	System Health Readouts		Love's	9.77	3.56	3.56	2.00
49,866	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas to refill rental car	Rental car for International Association of Arson Investigators training in Huntsville, AL	CIRCLE K # 23677	10.84	10.84	9.97	8.89
49,867	SumTotal	XES	2019-11-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for New Instructor Training in Colorado		CONOCO - SEI 34741	37.07	18.22	16.76	14.60
49,868	SumTotal	XES	2019-11-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to CO for Design Forum	Used personal credit card to pay for gas to fill rental car before returning to terminal. The corporate BMO card would not register at the pump. Receipt is included for 3.4 gallons.	United Pacific 6546	6.96	2.52	2.52	2.19
49,869	SumTotal	XES	2019-11-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meet with Dist VP to discuss Tech Training		CONOCO - 7.ELEVEN 3646	5.51	2.71	2.49	2.17
49,870	SumTotal	XES	2019-11-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Meeting w LCO		EXXONMOBIL 69851693	38.82	38.82	38.82	33.82
49,871	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wood pole and inspect and restoration spec review	wood pole and inspect and restoration spec review	HOLIDAY STATIONS 0400	3.12	3.12	3.12	3.12
49,872	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PMO Conference and Meeting with Employees		PHILLIPS 66 - UNITED P	1.53	1.53	1.53	1.33
49,873	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sub NSP+PSC - Power Phoenix   CMT mid-year review	Sub NSP+PSC - Power Phoenix   CMT mid-year review	CIRCLE K # 08523	4.22	4.22	4.22	3.08
49,874	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	TAHA Meetings in Denver		PHILLIPS 66 - UNITED P	4.78	4.78	4.78	3.49
49,875	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NERC SPCS Meeting in Orlando, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	WAWA STORE 51600051907	10.00	3.57	3.57	2.61
49,876	SumTotal	XES	2019-11-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Duke CIP Summit travel - rental car gas		AIRPORT EXPRESS GAS ST	2.43	0.37	0.37	0.32
49,877	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	AGIS, MEMS, NSPW regulatory	rental vehicle fuel top-off during travel for NSPW regulatory meeting regarding EV TOU rate pilot/program. On same trip, MDMS meeting and AGIS meeting	HOLIDAY STATIONS 0471	13.23	4.79	4.79	4.17
49,878	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SPS Design Conference		PILOT 0004366	5.28	1.91	1.91	1.66
49,879	SumTotal	XES	2019-11-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRR PGR qualifications		SHELL OIL 5754329905	10.39	3.79	3.79	2.77
49,880	SumTotal	XES	2019-11-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas - Rental Car for ISA Process Industry Conference	Rental Car - Gas for ISA Process Industry Conference	SHELL OIL 5754328304	11.14	4.06	4.06	2.97
49,881	SumTotal	XES	2019-11-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Industry conference		SMITHS-FUEL #9081	24.97	12.28	11.29	9.94
49,882	SumTotal	XES	2019-11-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - ISA Process Industry Conference	Rental Car Gas - ISA Process Industry Conference	SHELL OIL 9100295110PS	3.16	1.15	1.15	0.84
49,883	SumTotal	XES	2019-11-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE 1 support	Gas for rental car	HOLIDAY STATIONS 0471	17.08	6.10	6.10	4.46
49,884	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in Lubbock	Gas for rental car in Lubbock when presenting HPI plan to Casey Meeks' staff mtg.	PHILLIPS 66 - STRIPES	4.00	1.46	1.46	1.07
49,885	SumTotal	XES	2019-11-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	System Health Readout Meetings		KUM & GO #4904	8.18	2.98	2.98	2.18
49,886	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	WFO Reconciliation Training in Boulder	Gas associated with rental car	CONOCO - SEI 34741	10.78	3.62	3.33	2.90
49,887	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MISO planning week		SHELL OIL 57446126401	16.13	12.17	12.17	8.89
49,888	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE 1 support	gas for rental car	HOLIDAY STATIONS 0434	25.51	9.12	9.12	6.66
49,889	SumTotal	XES	2019-11-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - Trip to Denver	Rental Car Gas - Trip to Denver for PM Rationalization Meeting	PHILLIPS 66 - SEI 3701	7.70	2.81	2.81	2.05
49,890	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Advanced Grid work in MN		HOLIDAY STATIONS 0434	3.35	3.35	3.35	2.92
49,891	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PSCo Design Conference		PHILLIPS 66 - UNITED P	10.19	3.69	3.69	3.21
49,892	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car refuel while traveling	rental car fuel while traveling to attend MISO planning meetings held in Carmel, IN	SHELL OIL 57446126401	5.57	4.20	4.20	3.07
49,893	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - Trip to Denver	Rental Car Gas - Trip to Denver for PM Rationalization Meeting	PHILLIPS 66 - UNITED P	17.61	6.43	6.43	4.70
49,894	SumTotal	XES	2019-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	gas used during gridex	gas to/from office during gridex	PHILLIPS 66 - UNITED P	13.70	5.51	5.07	4.42
49,895	SumTotal	XES	2019-11-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Safety/Team meetings in Denver		PHILLIPS 66 - SEI 3835	7.77	3.13	2.87	2.50
49,896	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	AWEA Board Meeting	Gas for rental vehicle	CHEVRON 0202434	16.24	5.93	5.93	4.33
49,897	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in PSCo	Gas for rental car in PSCo while attending Transmission Safety Core Team meeting	PHILLIPS 66 - UNITED P	13.00	4.74	4.74	3.47
49,898	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Site visit meeting		CONOCO - SEI 3553	3.50	3.50	3.05	2.66
49,899	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	ES Ops - Plant Visit - Sherco Station MN	Energy Supply Operations - Plant Visit - Sherco Station - MN (rental - gas)	SPEEDWAY 04369	7.71	7.71	7.71	7.71
49,900	SumTotal	XFS	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage employees in Amarillo	Manage employees in Amarillo	PHILLIPS 66 - AIRPORT	2.78	0.99	0.99	0.69
49,901	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car during manager's meeting in Ama	Gas for rental car during manager's meeting in Ama	PILOT 0007237	13.50	4.78	3.81	3.32
49,902	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	General Managers meeting		PILOT 0007237	21.88	7.98	7.98	5.83
49,903	SumTotal	XES	2019-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Transmission Safety Mtg	Transmission Safety Mtg Denver, MDC 11/19/19, gas for rental car	LOAF NJUG #0007	13.86	6.81	6.27	5.46
49,904	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2020 contractor training planning		AB PETROLEUM #36	1.66	1.66	1.66	1.66
49,905	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Amarillo for Project & Staff Meetings	Travel to Amarillo for Project & Staff Meetings	PILOT 0007237	6.78	6.78	6.78	4.95
49,906	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Peer Review of Georgia Sys Ops Corp		PILOT 0003319	8.95	6.76	6.76	4.94
49,907	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE 1 support	gas for car rental	HOLIDAY STATIONS 0434	25.84	9.23	9.23	6.75
49,908	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend GM Staff Mtg	Attend GM staff meeting	TOOT 97 TOTUM	19.45	9.56	6.79	7.66
49,909	SumTotal	XES	2019-11-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	LTE Lab Test - MDC (Denver)	LTE Lab Test - MDC (Denver)	PHILLIPS 66 - UNITED P	15.70	7.90	7.26	6.33
49,910	SumTotal	XES	2019-12-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for T&D Standardization and Safety Vid		PHILLIPS 66 - TA EXPRE	40.31	19.82	18.22	15.88
49,911	SumTotal	XES	2019-12-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport swcs to FL		WAWA 5011 00052118	6.03	2.43	2.23	1.94
49,912	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Sale of Asset meetings		PHILLIPS 66 - SEI 3836	2.57	2.57	2.57	2.24
49,913	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in Texas	Gas for rental car for travel between Austin and Houston for ACE meetings	EXXONMOBIL 48221360	39.77	16.17	14.67	12.96
49,914	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas for Austin trip for PBR	Rental car gas for Austin trip for PBR	TEXACO 0377029	8.79	3.54	3.25	2.83
49,915	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for drive to training in Grand Junction		PHILLIPS 66 - STOP N S	40.24	19.78	18.19	15.85
49,916	SumTotal	XES	2019-12-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	meeting with industry partners to share intel		SUNOCO 0514253400 OPS	6.47	2.60	2.39	2.09
49,917	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE 1 support	gas for car rental	HOLIDAY STATIONS 0434	23.80	8.50	8.50	6.21
49,918	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for T&D Standardization and Safety Vid		FASTBREAK FOOD & LIQ	43.12	21.20	19.49	16.98
49,919	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Xcel Energy Vehicle - RMI Training		SHELL OIL 574424646QPS	8.38	4.21	3.88	3.38
49,920	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for ESS meeting		PHILLIPS 66 - SEI 3757	5.43	5.43	5.43	3.97
49,921	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for drive from training in Grand Junction		PHILLIPS 66 - UNITED P	33.41	16.42	15.10	13.16
49,922	SumTotal	XES	2019-12-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for T&D Standardization and Safety Vid		PHILLIPS 66 - AIRPORT	27.41	13.48	12.39	10.80

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,923	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for travel to training meeting		STINKER #332	12.71	6.25	5.75	5.01
49,924	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for Rental Car		RACETRAC 2429 00024299	4.57	2.30	2.11	1.84
49,925	SumTotal	XES	2019-12-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 Pilots	Gas for pool car for travel to and from Pilot locations (Hudson and WBL). The gas card was not processing so I had to use my corporate card.	KWIK TRIP 4100004101	29.35	11.01	10.86	9.46
49,926	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MHPISA user's clearing		SHELL OIL 5754340307	8.39	8.39	8.39	8.13
49,927	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE 1 support	gas for rental car	HOLIDAY STATIONS 0434	21.51	7.69	7.69	5.62
49,928	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRC CSEF meeting		TEXACO 0378658	25.83	9.42	9.42	6.89
49,929	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	IMC Rental Gas		MARATHON PETRO 1488072	5.14	5.14	5.14	3.76
49,930	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	IMC Rental Gas		SHELL OIL 574251442P2S	20.87	7.61	7.61	6.56
49,931	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - International Maint. Conference	Rental Car Gas - International Maintenance Conference.	WAWA 5228 00052282	10.05	3.67	3.67	2.68
49,932	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet Staff Meetings - Scott Snyder		HOLIDAY STATIONS 0434	14.70	7.23	6.65	5.79
49,933	SumTotal	XES	2019-12-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in PSCO when attending Ops Tech Training leadership meetings		EXXONMOBIL 99151581	10.45	5.14	4.72	4.12
49,934	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Linemen 101 training for engineers	Gas for rental car in PSCO when attending Ops Tech Training leadership meetings. Linemen 101 training to provide insight into how the linemen do their work, hazards in the field and history on how the utility got to where they are today. I also used this time to consult with experienced linemen on Arc Flash and how the work was getting done in the field for the upcoming training.	CLARK 2984	20.31	7.35	7.35	6.40
49,935	SumTotal	XES	2019-12-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	EPRC CSEF meeting		LOVE S TRAVEL 00005892	18.44	6.73	6.73	4.92
49,936	SumTotal	XES	2019-12-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	traveled to Cgo Summit		CONOCO - RAPID ROBERTS	4.20	4.20	4.20	3.66
49,937	SumTotal	XES	2019-12-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Eau Claire, WI - CIOXE 1 support	gas for rental car	HOLIDAY STATIONS 0434	20.49	7.32	7.32	5.35
49,938	SumTotal	XES	2019-12-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 CI Distribution & field visits	Travel for scheduling leadership and site visits supporting the continuous improvement program (XE1) and strong employee engagement in Distribution	STINKER #332	1.09	1.09	1.09	0.95
49,939	SumTotal	XES	2019-12-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	AGA Meeting		SHELL OIL 5754335508	7.35	2.96	2.72	2.37
49,940	SumTotal	XES	2019-12-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Manage Employees/Worked from AMA Contact Center	Manage Employees/Worked from AMA Contact Center	TOOT #78 N TOTUM	7.89	2.80	2.23	1.94
49,941	SumTotal	XES	2019-12-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental Car Gas - Trip to Denver for interviews for ESA opening	Rental Car Gas - Trip to Denver for interviews for ESA opening.	PHILLIPS 66 - UNITED P	12.54	4.58	4.58	3.34
49,942	Subtotal - T-Car Rental - Gas	XES			T-Car Rental - Gas					11,704.88	5,960.21	5,743.29	4,678.36
49,943	SumTotal	XES	2019-01-02	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	SAP training and sustainment	Fee charged by Carlson Wagonlit	CARLSON W	9.92	3.33	3.07	2.67
49,944	SumTotal	XES	2019-01-07	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Distribtech Conference		CARLSON W	11.46	5.76	5.30	4.62
49,945	SumTotal	XES	2019-01-11	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	XE1 Initiative Travel / XE1- Loan Cohort 4: Forum 3		CARLSON W	5.92	2.22	2.04	1.78
49,946	SumTotal	XES	2019-01-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Car rental service fee - XE1 SPS Transmission CI L	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings. Fee from Carlson Wagonlit	CARLSON W	9.92	3.54	3.54	2.59
49,947	SumTotal	XES	2019-01-17	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Subs O&M and Table Mountain Meetings	travel for Enterprise car rental	CARLSON W	9.92	3.54	3.54	2.58
49,948	SumTotal	XES	2019-01-24	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Operations Staff Meeting, Minneapolis, MN 02/29/19	Agency fee for booking travel to Operations Staff Meeting, Minneapolis, MN 02/29/19.	CARLSON W	11.46	4.31	4.31	3.70
49,949	SumTotal	XES	2019-01-26	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CMO Staff meeting		ENTERPRISE CAR TOLLS	9.92	9.92	9.92	8.32
49,950	SumTotal	XES	2019-01-26	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CMO Staff meeting		ENTERPRISE CAR TOLLS	9.92	9.92	9.92	8.33
49,951	SumTotal	XES	2019-01-31	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	XE1 Training in Texas	Changed car rental dates	CARLSON W	9.92	3.99	3.67	3.20
49,952	SumTotal	XES	2019-02-01	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	See Description	Attend Meter Reading Managers Meeting	CARLSON W	9.92	3.52	3.23	2.82
49,953	SumTotal	XES	2019-02-04	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Stabilize & Optimize Denver 3/4-3/7	Stabilize & Optimize Denver 3/4-3/7	CARLSON W	8.92	3.07	3.07	2.24
49,954	SumTotal	XES	2019-02-04	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	ITO Travel to MN	ITO Travel to MNService Fee - Carlson Wagonlit	CARLSON W	11.46	4.61	4.24	3.69
49,955	SumTotal	XES	2019-02-12	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Attend engineering conference	Car rental service fee due to travel to attend engineering conference.	CARLSON W	9.92	9.92	9.92	8.64
49,956	SumTotal	XES	2019-02-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Car Rental for Annual Meeting	Car rental for annual meeting site visit.	NATIONAL CAR TOLLS	5.90	2.37	2.18	1.90
49,957	SumTotal	XES	2019-02-14	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Site Visit	Service fee for car rental in Denver when traveling for HPI program training	CARLSON W	9.92	3.54	3.54	2.59
49,958	SumTotal	XES	2019-02-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Attend 2019 EDE conference	Car rental booking fee to attend 2019 EDE conference	CARLSON W	9.92	3.59	3.59	3.13
49,959	SumTotal	XES	2019-02-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	11.46	5.03	5.18	4.51
49,960	SumTotal	XES	2019-02-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Electric Distribution Engineering Conference	Service Fee	NATIONAL CAR RENTAL	1.88	1.88	1.88	1.64
49,961	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	11.46	5.63	5.18	4.51
49,962	SumTotal	XES	2019-02-27	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	26.06	12.81	11.78	10.26
49,963	SumTotal	XES	2019-03-04	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Safety Department Meeting		CARLSON W	9.92	4.88	4.48	3.91
49,964	SumTotal	XES	2019-03-06	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service Fee - Car Rental		CARLSON W	9.92	3.99	3.67	3.20
49,965	SumTotal	XES	2019-03-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Denver Customer Strategy	Return flight cancelled, car reserved due to inability to find flight home	CARLSON W	9.50	9.50	9.50	6.90
49,966	SumTotal	XES	2019-03-15	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Avangrd Renewable Conference		CARLSON W	9.92	4.49	4.13	3.60
49,967	SumTotal	XES	2019-03-20	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Spring Loss Control Engineering Meeting		CARLSON W	9.92	4.49	4.13	3.60
49,968	SumTotal	XES	2019-03-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	E3 - REAC Mtg - Denver	Rental Car - Edison Electric Institute Meeting in Denver	CARLSON W	26.06	9.31	9.31	6.81
49,969	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	26.06	12.81	11.78	10.26
49,970	SumTotal	XES	2019-04-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Amarillo for 9.1 upgrade and training		NATIONAL CAR RENTAL	2.36	2.36	2.36	2.36
49,971	SumTotal	XES	2019-04-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	SAP CTS Transition	SAP CTS Transition	CARLSON W	26.06	13.11	12.05	10.50
49,972	SumTotal	XES	2019-04-10	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Car rental service fee - XE1 SPS Transmission CI L	Delayed flight and added additional car rental fee one day to avoid severe snow/wind storms in Denver and Minneapolis (AMA-DEN MSP flights)	CARLSON W	9.92	3.54	3.54	2.59
49,973	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Leadership team talent review	Leadership team talent review and Polar Vortex Summit 50/50 split on 6150 and 6156 accessed fee for adding car rental to itinerary travel 5/7/19	ALAMO RENT ACAR TOLLS	12.90	5.19	4.77	4.16
49,974	SumTotal	XES	2019-04-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Leadership team talent review	Leadership team talent review and Polar Vortex Summit 50/50 split on 6150 and 6156 accessed fee for adding car rental to itinerary travel 5/7/19	CARLSON W	4.96	1.77	1.77	1.30
49,975	SumTotal	XES	2019-04-30	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	2019 Annual Shareholder Meeting	Leadership team talent review and Polar Vortex Summit 50/50 split on 6150 and 6156 accessed fee for adding car rental to itinerary travel 5/7/19	CARLSON W	9.92	3.99	3.67	3.20
49,976	SumTotal	XES	2019-05-01	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	STED TC Summit	Service fee for booking Car Rental in Denver, CO while attending STED TC Summit.	CARLSON W	2.48	2.48	2.48	2.16
49,977	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Rental Car fee - June Conference in FL	Landis & Gyr Conference in FL	CARLSON W	9.92	3.92	3.13	2.73
49,978	SumTotal	XES	2019-05-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Rocky Mountain Conference		CARLSON W	11.46	4.61	4.24	3.69
49,979	SumTotal	XES	2019-05-06	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Attend The Masters Conference	eDiscovery, data breach, information governance	CARLSON W	9.92	3.99	3.67	3.20
49,980	SumTotal	XES	2019-05-08	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	RMEI Spring 2019 Conference	Rocky Mountain Electrical League (RMEI) is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes.	CARLSON W	9.92	3.59	3.59	3.13
49,981	SumTotal	XES	2019-05-20	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Participate in diversity and inclusion event, Move Transmission All Hands in MN	the Needle Fund.	CARLSON W	9.92	3.99	3.67	3.20
49,982	SumTotal	XES	2019-05-23	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	service fee to add car rental to airfare itinerary.		CARLSON W	9.92	3.54	3.54	2.59
49,983	SumTotal	XES	2019-05-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	ODL Meetings		CARLSON W	2.85	2.85	2.85	2.48
49,984	SumTotal	XES	2019-05-29	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Fuel Procurement	PRB mine visit and tour in WY and MT	CARLSON W	3.27	3.27	3.27	2.37
49,985	SumTotal	XES	2019-06-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Travel to Cheyenne to give wildfire talk	Agency service fee for booking hotel re travel to Cheyenne, WY to give talk on wildfires (bill to 1/4 - 850000309/7)	CARLSON W	9.92	4.49	4.13	3.60
49,986	SumTotal	XES	2019-06-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	33.08	16.26	14.95	13.03
49,987	SumTotal	XES	2019-06-17	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	BMO Card Charged by Mistake	Mistakenly charged BMO card instead of personal card. Enterprise will credit this and it will be in 14 business days from when I called on 6/26	ENTERPRISE RENT-A-CAR	20.00	8.05	7.40	6.45
49,988	SumTotal	XES	2019-06-17	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	11.78	5.79	5.33	4.64
49,989	SumTotal	XES	2019-06-17	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Ops Services Staff Meeting	Ops Services Staff Meeting at MDC service fee for rental car	CARLSON W	10.20	4.10	3.77	3.29
49,990	SumTotal	XES	2019-06-20	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Rules to Live By Refresher Training in Denver	Rules to Live By Refresher Training in Denver	CARLSON W	26.79	13.17	12.11	10.55