EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,314	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Leadership Meetings in MSP		CARLSON WA52521600113431	17.28	8.72	0.55	0.49
4,315	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Leadership Conference	C&I Leadership Conference	CARLSON WA01574903580441	11.78	4.88	0.31	0.28
4,316	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Working session	C&I Working session	CARLSON WA52521599907681	11.78	4.88	0.31	0.28
4,317	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session	CARLSON WA01574903580461	11.78	4.88	0.31	0.28
4,318	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session - cancelled the flight but was charged service fee	CARLSON WA52521599906881	11.78	4.88	0.31	0.28
4,319	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DistribuTECH	Carlson fee for travelling to DistribuTECH	CARLSON WA00174903580731	11.78	5.94	0.38	0.34
4,320	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Fee for booking travel	Change to business demands resulted in booking new flights	CARLSON WA00674903580361	26.79	10.49	0.67	0.59
4,321	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Fee for booking travel	Change to business demands resulted in booking new flights	CARLSON WA01574903580351	34.01	13.32	0.85	0.75
4,322	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	hiring interview		CARLSON WA00674903580621	11.78	4.26	0.27	0.24
4,323	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HR+ES Leadership Strategy Session 3.3-4.20	Airline Travel to HR+ES Leadership Strategy Session Denver 3.3-4.20	CARLSON WA00674903580541	11.78	5.75	0.37	0.32
4,324	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HR+ES Leadership Strategy Session 3.3-4.20	Flight reschedule for HR+ES Leadership Strategy Session 3.3-4.20	CARLSON WA00674903580561	11.78	5.75	0.37	0.32
4,325	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HR+ES XE1 Prioritization Mtg Denver		CARLSON WA00674903580241	11.78	5.75	0.37	0.32
4,326	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Innovation and Transformation - XE1 Meetings	CWT service fee	CARLSON WA01574903580771	26.79	10.49	0.67	0.59
4,327	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MN Manager Travel - 4Q. Connection	Travel to MN to meet with Manager for 4Qtrly. Connection.	CARLSON WA01574903580481	11.78	4.61	0.29	0.26
4,328	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MN Manager Travel- 4Q.	MN Manager Travel - MN Manager Travel - BAA Leadership Team Meeting Held in Minnesota.	CARLSON WA00674903580471	11.78	4.61	0.29	0.26
4,329	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Partnership for Safety Meeting	Carlson Wagonlit booking fee for round trip airfare to Washington District of Columbia to attend and participate in Xcel Energy's partnership for safety quarterly meeting with the Federal Aviation Administration.	CARLSON WA42213789551401	26.79	10.49	0.67	0.59
4,330	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	pre-fat week 1 DEMS		CARLSON WA89010201134831	10.20	10.20	0.65	0.58
4,331	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Training		CARLSON WA00674903580611	11.78	4.61	0.29	0.26
4,332	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XE1 Team Meetings	Service fee charged by Carlson Wagonlit	CARLSON WA01574903580521	11.78	11.78	11.78	10.45
4,333	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XE1 Training/Meeting Denver	XE1 Training/Meeting Denver	CARLSON WA52521600783691	11.78	5.75	0.37	0.32
4,334	SumTotal	XES	2020-01-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XE1 Training/Meeting Denver	XE1 Training/Meeting Denver	CARLSON WA33782001137791	26.79	13.08	0.83	0.74
4,335	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee for travel to Denver	Airfare service fee for travel to Denver for CXT PI4 Planning activities	CARLSON WA00674903581061	1.18	0.42	0.08	0.08
4,336	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Move the Needle event	creative ways to increase diversity in legal profession. February 27-28 travel. 28625/000sfctrf/14jan20	CARLSON WA00674903581011	11.78	4.61	0.29	0.26
4,337	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Avaya Conference	CWT Booking Fee	CARLSON WA00174903581251	34.01	17.16	1.09	0.97
4,338	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Avaya Conference	CWT Booking Fee	CARLSON WA00674903581241	34.01	17.16	1.09	0.97
4,339	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Meetings in Minneapolis		CARLSON WA52521604774921	5.90	2.44	0.16	0.14
4,340	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session	CARLSON WA52521604776491	11.78	4.88	0.31	0.28
4,341	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Data Strategy Meeting	Data Strategy Meeting	CARLSON WA00674903580921	11.78	4.61	0.29	0.26
4,342	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Meetings		CARLSON WA00674903581351	11.78	4.61	0.29	0.26
4,343	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Travel - Quarterly Connections	Denver Travel - Quarterly Connectionsinvoice: 28617	CARLSON WA00674903580951	26.79	10.49	0.67	0.59
4,344	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Houston Trip - Meeting with Shell Oil	Travel agent fee for trip from Minneapolis to Houston - Partnership Discussion with Shell Oil	CARLSON WA52521603737001	11.78	4.61	0.29	0.26
4,345	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Industry conference	Carlson Wagonlit travel fee for airfare related to attending Avaya Engage 2020 User Conference	CARLSON WA00674903581101	11.78	4.16	0.85	0.75
4,346	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March Strategy Session in Denver	Meeting Date changed from 3/3 to 3/4 so needed to change flights. Travel to Denver for Human Resources and Employee Services Leadership Strategy Session	CARLSON WA00674903581181	26.79	13.08	0.83	0.74
4,347	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with direct reports	Invoice Number 28626	CARLSON WA00674903581041	34.01	13.32	0.85	0.75
4,348	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Direct Reports	Invoice Number 28630	CARLSON WA00674903581051	34.01	13.32	0.85	0.75
4,349	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Quarterly Staff Meeting	Quarterly Staff Meeting	CARLSON WA00674903581191	11.78	5.93	0.38	0.33
4,350	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Reg Station Training	Service fee for travel to Denver for Reg Station training	CARLSON WA00674903581031	11.19	3.03	3.03	2.69
4,351	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Reg Station Training	Service fee for travel to Denver for Reg Station training	CARLSON WA00674903581031	0.59	0.06	0.06	0.05
4,352	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for Airfare for JD Power Conference		CARLSON WA01574903581361	11.78	4.88	0.31	0.28
4,353	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Shell partnership meeting		CARLSON WA52521604980211	17.28	7.64	0.49	0.43
4,354	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel from Houston to Denver office	Travel agent booking fee for Travel from Houston to Denver office for meeting	CARLSON WA00674903580981	11.78	4.61	0.29	0.26
4,355	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Worked in Denver	Met with QAQC group in Denver. Service fee for reservation change. Added lost receipt form	CARLSON WA00674903581331	25.00	6.77	6.77	6.01
4,356	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Worked in Denver	Met with QAQC group in Denver. Service fee for reservation change.□	CARLSON WA00674903581331	34.01	9.22	9.22	8.18
4,357	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Worked in Denver	Met with QAQC group in Denver. Service fee to change reservations.□	CARLSON WA89010201146561	10.20	2.76	2.76	2.45
4,358	SumTotal	XES	2020-01-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XCELab Buildout		CARLSON WA52521603735341	3.53	1.25	0.08	0.07
4,359	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Ops Services 2020 Planning mtg		CARLSON WA00674903581751	26.79	13.08	0.83	0.74
4,360	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Leadership Conference	C&I Leadership Conference	CARLSON WA00674903581591	11.78	4.88	0.31	0.28
4,361	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Leadership Conference		CARLSON WA42213799836801	26.79	11.09	0.70	0.63
4,362	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Service Fee	Carlson Wagonlit Service Fee Travel to MN from DEN for Mangers Meeting	CARLSON WA52521610467321	26.79	13.51	0.86	0.76
4,363	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Service Fee	Carlson Wagonlit Service FeeFor MN Managers Meeting	CARLSON WA52521610275811	11.78	5.94	0.38	0.34
4,364	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Service Fee for Airfare	Carlson Wagonlit Service Fee for Airfare to/from TX for Prosci certification.	CARLSON WA00174903581821	34.01	10.94	0.70	0.62
4,365	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Service Fee for Airfare to TX	Carlson Wagonlit Service Fee for Airfare to TX for Prosci Certification course.	CARLSON WA00674903581811	34.01	10.94	0.70	0.62
4,366	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cigna Annual Conf		CARLSON WA00674903581931	11.78	5.75	0.37	0.32
4,367	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Travel fee for 2/18 MSP Trip	CWT Travel fee for 2/18 MSP Trip	CARLSON WA52521610274461	11.78	5.93	0.38	0.33
4,368	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT flight for Sprint Review		CARLSON WA89010201149401	1.02	0.36	0.07	0.07
4,369	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning training in DEN	Event Learning Training in DEN; 01/28 and 01/29/20 - Taking Corp jet there and this is for 1 way trip back to MSP on 01/29/20	CARLSON WA00674903581501	2.96	1.16	0.07	0.07
4,370	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning training in DEN	Event Learning Training in DEN; 01/28 and 01/29/20 - Taking Corp jet there and this is for 1 way trip back to MSP on 01/29/20	CARLSON WA00674903581501	2.94	1.15	0.07	0.06
4,371	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning training in DEN	Event Learning Training in DEN; 01/28 and 01/29/20 - Taking Corp jet there and this is for 1 way trip back to MSP on 01/29/20	CARLSON WA00674903581501	2.94	1.15	0.07	0.06
4,372	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning training in DEN	Event Learning Training in DEN; 01/28 and 01/29/20 - Taking Corp jet there and this is for 1 way trip back to MSP on 01/29/20	CARLSON WA00674903581501	2.94	1.15	0.07	0.06
4,373	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Protection Detail	Carlson Wagonlit Airfare Service Fee	CARLSON WA00674903581801	34.01	16.57	1.05	0.94
4,374	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Facilitating HR Agile Team	Facilitating HR Agile Team	CARLSON WA89010201155191	10.20	3.99	0.25	0.23
4,375	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key stakeholders.	Meetings with key stakeholders.	CARLSON WA00674903582031	26.79	13.08	0.83	0.74
4,376	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key stakeholders.	Meetings with key stakeholders.	CARLSON WA00674903582041	26.79	13.08	0.83	0.74
4,377	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	reposition to fly corp plane in CO		CARLSON WA00674903581631	11.78	4.61	0.29	0.26
4,378	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	review meeting with outside counsel	Travel February 6. 28754/000SFCTRF/15JAN20	CARLSON WA00674903581671	11.78	4.61	0.29	0.26
4,379	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP COE Support		CARLSON WA52521610274631	11.78	5.94	0.38	0.34
4,380	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for flight	Airline Service Fee for flight to MN for off-site manager's meeting.	CARLSON WA01574903581961	11.78	5.93	0.38	0.33
4,381	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service free for XE1 travel	Service for company approved travel agent for XE1 travel	CARLSON WA00674903582001	6.70	6.70	6.70	5.95
4,382	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for group leadership meeting		CARLSON WA01574903581691	11.78	5.94	0.38	0.34
4,383	SumTotal	XES	2020-01-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Worked in Denver	Met with QAQC group in Denver. Service fee.□	CARLSON WA00674903581941	26.79	7.26	7.26	6.44
4,384	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Airfare Service Fee	Management of Change (MOC) Training Sessions	CARLSON WA01574903582191	8.25	2.24	2.24	1.98
4,385	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Airfare Service Fee	Management of Change (MOC) Training Sessions	CARLSON WA01574903582191	3.53	0.33	0.33	0.30

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4,386	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Travel Fee-Common Ground Alliance	Invoice #28893Carlson Wagonlit Travel Fee for Common Ground Alliance Excavator Safety Conference & Expo Airfare Arrangements	CARLSON WA01574903582461	0.24	0.24	0.24	0.21
4,387	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT MPLS mtgs 01-20-20 thru 01-22-20		CARLSON WA00674903582141	0.59	0.21	0.04	0.04
4,388	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT MPLS mtgs 01-20-20 thru 01-22-20		CARLSON WA00674903582141	0.59	0.21	0.04	0.04
4,389	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Trip to work with team	Travel agent service fee for airfare booking - Denver Trip to work with team	CARLSON WA00674903582421	11.78	4.61	0.29	0.26
4,390	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI conference		CARLSON WA00674903582481	26.79	10.49	0.67	0.59
4,391	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Enterprise Security Services Winter Leadership Mtg	Carlson Wagonlit airfare service fee	CARLSON WA01574903582201	26.79	13.05	0.83	0.74
4,392	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive review of University Park outage	Service fee for Airfare for Minnesota travel to attend Executive review of University Park outage	CARLSON WA00674903582391	3.53	3.53	3.53	3.13
4,393	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive review of University Park outage	Service fee for Airfare for Minnesota travel to attend Executive review of University Park outage	CARLSON WA52521615356161	3.53	3.53	3.53	3.13
4,394	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	M Wilson XE1 Team Travel 1/20 - 1/23/2020	Myra Wilson airfare from Denver to Minneapolis 1/20 - 1/23/2020 for XE1 Team. McKinsey consultant informed me of the travel on Thursday 1/16, that's why the travel arrangements was so late	CARLSON WA00674903582231	2.94	2.94	2.94	2.61
4,395	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MOC Training Travel	Carlson-Lit travel booking fee for travel from Denver to MN and MN to Denver	CARLSON WA01574903582251	1.31	1.31	1.31	1.16
4,396	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Monthly Denver Trip to work with staff	Airfare booking and tax fee -Monthly Denver Trip to work with staff	CARLSON WA33795195741001	26.79	10.49	0.67	0.59
4,397	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for LAMPAC Trip	LAMPAC- Labor and Management Public Action Committee	CARLSON WA42242201380521	26.79	13.08	0.83	0.74
4,398	SumTotal	XES	2020-01-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SES Fiori Process Meetings		CARLSON WA00674924022511	11.78	5.94	0.38	0.34
4,399	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Planning session		CARLSON WA01574924022931	34.01	16.60	1.06	0.94
4,400	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	API-1164 AGA Meeting	Carlson Service Fee	CARLSON WA01574924022641	11.78	4.61	0.29	0.26
4,401	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Baker Botts Environmental Seminar	Invoice No. 28979	CARLSON WA00674888514061	34.01	13.32	0.85	0.75
4,402	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Airfare Service Fee	2020 Gas Strategic Planning Session	CARLSON WA00674924022691	13.40	13.40	0.85	0.76
4,403	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change in return flight during DEN travel	Change in return flight during DEN travel; needed to stay on extra day for Distribution kickoff meeting; changed return flight and charged a fee for this (week of 02/10/20) - team meetings in DEN	CARLSON WA00674924022831	6.69	2.62	0.17	0.15
4,404	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change in return flight during DEN travel	Change in return flight during DEN travel; needed to stay on extra day for Distribution kickoff meeting; changed return flight and charged a fee for this (week of 02/10/20) - team meetings in DEN	CARLSON WA00674924022831	6.70	2.62	0.17	0.15
4,405	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change in return flight during DEN travel	Change in return flight during DEN travel; needed to stay on extra day for Distribution kickoff meeting; changed return flight and charged a fee for this (week of 02/10/20) - team meetings in DEN	CARLSON WA00674924022831	6.70	2.62	0.17	0.15
4,406	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change in return flight during DEN travel	Change in return flight during DEN travel; needed to stay on extra day for Distribution kickoff meeting; changed return flight and charged a fee for this (week of 02/10/20) - team meetings in DEN	CARLSON WA00674924022831	6.70	2.62	0.17	0.15
4,407	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience Transformation Meetings	For Travel 1/27 - 1/30	CARLSON WA01574924022921	2.38	0.93	0.06	0.05
4,408	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience Transformation Meetings	For Travel 1/27 - 1/30	CARLSON WA01574924022921	0.94	0.33	0.07	0.06
4,409	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT fee		CARLSON WA01574924022731	11.78	5.93	0.38	0.33
4,410	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT 2020 Financials Meeting		CARLSON WA00674924022991	1.18	0.42	0.08	0.08
4,411	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT MPLS mtgs 01-24-20 thru 01-27-20		CARLSON WA00674924022821	0.59	0.21	0.04	0.04
4,412	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT MPLS mtgs 01-24-20 thru 01-27-20		CARLSON WA00674924022821	0.59	0.21	0.04	0.04
4,413	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Trip to meet with my Team	Service Fee charged by Carlson for booking.	CARLSON WA00674924022971	11.78	5.94	0.38	0.34
4,414	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leadership meetings	CARLSON WA00674924022891	11.78	5.94	0.38	0.34
4,415	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSR Training Discussion	Invoice No. 28977	CARLSON WA00674888514041	34.01	13.32	0.85	0.75
4,416	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	CARLSON WA00674924022801	11.78	4.88	0.31	0.28
4,417	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency fee for booked airfare to MN	Travel agency fee for booked airfare to MN t0 train leaders & admins on OneNote	CARLSON WA00174924022631	11.78	4.16	0.85	0.75
4,418	SumTotal	XES	2020-01-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Fee	Booking fee for travel to MN for leadership meeting	CARLSON WA52521620898801	11.78	5.93	0.38	0.33
4,419	SumTotal	XES	2020-01-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Quarterly Staff Meeting	Quarterly Staff Meeting	GOGO INFLIGHTWIFI	21.95	11.05	0.70	0.62
4,420	SumTotal	XES	2020-01-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare re: MN trip for internal meetings 2/3-2/6	Booking fee for airfare re: MN trip for internal meetings 2/3-2/6	CARLSON WA00674924023171	11.78	4.61	0.29	0.26
4,421	SumTotal	XES	2020-01-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking Fee for Travel to Denver -- GHG Meetings		CARLSON WA01574924023111	11.78	4.60	0.29	0.26
4,422	SumTotal	XES	2020-01-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Feb COE Team meeting	Service charge for Feb 10, 2020 COE Team meeting	CARLSON WA00674924023131	11.78	5.94	0.38	0.34
4,423	SumTotal	XES	2020-01-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	In Person Interviews and ITO Meeting- Jan	In Person Interviews and ITO Meeting- Jan	CARLSON WA01574924023121	11.78	5.94	0.38	0.34
4,424	SumTotal	XES	2020-01-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XE1 Team Meetings	Fee charged by Carlson Wagonlit	CARLSON WA01574924023101	11.78	11.78	11.78	10.45
4,425	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020Q1 SGRS 2.0 Program Workshop	CWL service fee	CARLSON WA00674924023311	26.79	10.49	0.67	0.59
4,426	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020Q1 SGRS 2.0 Program Workshop	CWL service fee	CARLSON WA01574924023331	26.79	10.49	0.67	0.59
4,427	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for airfare MN trip 2/10-2/13	Booking fee for airfare re: MN trip for internal meetings from 2/10 through 2/13	CARLSON WA00174924023371	11.78	4.61	0.29	0.26
4,428	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for airfare MN trip 2/3-2/7	Booking fee for airfare re: MN trip for Business Security Liaison Training meetings 2/3 through 2/7	CARLSON WA00174924023391	11.78	4.61	0.29	0.26
4,429	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Fee for airfare	Carlson Wagonlit fee for air reservationAGA SMS	CARLSON WA01574924023861	11.19	3.03	3.03	2.69
4,430	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Fee for airfare	Carlson Wagonlit fee for air reservationAGA SMS	CARLSON WA01574924023861	0.59	0.06	0.06	0.05
4,431	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT service fee to book airfare and hotel	CWT service fee to book reservation for airfare and hotel for travel to MN to support CP UU team and meet with partners located in CP	CARLSON WA00174924023821	11.78	4.16	0.85	0.75
4,432	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT - PI3-Sprint 4 Meetings		CARLSON WA00674924023321	1.18	0.42	0.08	0.08
4,433	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Dataversity conference in March	Dataversity conference in March	CARLSON WA00674924023691	11.78	5.94	0.38	0.34
4,434	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Dataversity Conference in San Diego	Dataversity Conference in San Diego	CARLSON WA00674924023711	11.78	5.94	0.38	0.34
4,435	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver - internal Xcel meetings	Airfare service fee - Denver - internal Xcel meetings	CARLSON WA00674924023961	11.78	4.61	0.29	0.26
4,436	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Business Trip		CARLSON WA00674924023601	11.78	5.75	0.37	0.32
4,437	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distributed Intelligence Dry Run	Distributed Intelligence Dry Run	CARLSON WA00674924023541	11.78	4.88	0.31	0.28
4,438	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distribution Change Management	service fee to book airfare to MN at the end of February	CARLSON WA01574924023271	11.78	3.79	0.24	0.21
4,439	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ELO meetings February		CARLSON WA00674924023781	26.79	13.08	0.83	0.74
4,440	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Evaluate IVR Product Suite		CARLSON WA00674924023261	11.78	4.11	0.84	0.74
4,441	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gartner Interaction Meetings	Gartner Interaction Meetings - service fee charged by CWT for airfare purchased	CARLSON WA00674924023621	11.78	4.61	0.29	0.26
4,442	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Lean Training at Chestnut Center	Lean Training at Chesnut Center - service fee from CWT for airfare purchased	CARLSON WA00674924023951	11.78	4.61	0.29	0.26
4,443	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March COE Team meeting	Service fee for March 3 2020 Coe Team meeting	CARLSON WA00674924023771	11.78	5.94	0.38	0.34
4,444	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	PPIM Industry Conference	Flight reservation fee for Pipeline Pigging and Integrity Management Conference	CARLSON WA52521629166251	5.89	1.60	1.60	1.42
4,445	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	PPIM Industry Conference	Flight reservation fee for Pipeline Pigging and Integrity Management Conference	CARLSON WA52521629166251	5.89	0.56	0.56	0.49
4,446	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	see	Distribution launch mtg	CARLSON WA01574924023941	11.78	4.61	0.29	0.26
4,447	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for air travel for XE1 project	Service fee to use company approved travel agent for airfare for XE1 project	CARLSON WA00674924023181	6.70	6.70	6.70	5.95
4,448	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for CXT Wave 2 PI2 Sprint Demo		CARLSON WA00674924023251	11.78	4.61	0.29	0.26

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,449	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Sewer Cross Bore Meeting	Reservation fee for flicht to MSP for sewer cross bore meeting	CARLSON WA52521629167341	5.89	1.60	1.60	1.42
4,450	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Sewer Cross Bore Meeting	Reservation fee for flicht to MSP for sewer cross bore meeting	CARLSON WA52521629167341	5.89	0.56	0.56	0.49
4,451	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN to meet with employees	Travel agency service fee - Travel to MN to meet with employees	CARLSON WA00174924023841	34.01	12.02	2.45	2.17
4,452	SumTotal	XES	2020-01-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XCELab Distributed Intelligence	XCELab Distributed Intelligence	CARLSON WA00674924023401	11.78	4.88	0.31	0.28
4,453	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	All hands BAF in Denver	All hands BAF in Denver Change Fee	CARLSON WA89010201218761	10.20	4.51	0.29	0.25
4,454	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend National Association of Regulatory Utility	Commissioners Winter 2020 Meeting	CARLSON WA00674924024641	11.78	4.61	0.29	0.26
4,455	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Meeting in Denver	BAF All Hands Meeting in Denver	CARLSON WA52521635082701	17.28	7.64	0.49	0.43
4,456	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Capital project scoring discussions		CARLSON WA01574924024461	34.01	15.04	0.96	0.85
4,457	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit booking fee - Travel to see emplo	Carlson Wagonlit booking fee - Travel to see employees	CARLSON WA00174924024111	11.78	4.16	0.85	0.75
4,458	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CFO meeting	Service Fee	CARLSON WA52521634463511	26.79	13.51	0.86	0.76
4,459	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Meetings		CARLSON WA00674924024041	26.79	10.49	0.67	0.59
4,460	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI-AGA Security Commitee Meetings	EEI-AGA Security Commitee Meetings	CARLSON WA89010201217981	10.20	4.97	0.32	0.28
4,461	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI-PSAG Meeting	EEI-PSAG Meeting	CARLSON WA89010201216451	10.20	4.97	0.32	0.28
4,462	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Employment Candidate - Requisition 19307	Travel service fee for Arlan Gohir - employment candidate for requisition 19307. CWT locator IUVGOS.	CARLSON WA00174924024591	34.01	15.04	0.96	0.85
4,463	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Enterprise Data Strategy with Gartner		CARLSON WA00674924024321	11.78	5.94	0.38	0.34
4,464	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight Service fee for Microsoft Excel Training		CARLSON WA00674924024611	11.78	4.88	0.31	0.28
4,465	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HCM Vendor Demos	Travel agent fee	CARLSON WA89010201218611	10.20	4.98	0.32	0.28
4,466	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	M Wilson XE1 Team Travel 2/3 - 2/7/2020	Myra Wilson XE1 Team Travel from Denver to Minneapolis 2/3 - 2/7/2020	CARLSON WA00674924024661	2.94	2.94	2.94	2.61
4,467	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Planners and Project Managers	Air trip to Minneapolis	CARLSON WA01574924024601	11.78	5.21	0.33	0.29
4,468	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Event Learning & Leaders Mtgs. Denver 1/29-31	New Event Learning & Leaders Mtgs. Denver 1/29-31, airline service fee	CARLSON WA00674924024351	26.79	13.08	0.83	0.74
4,469	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA89010201216821	10.20	4.98	0.32	0.28
4,470	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00174924024361	11.78	5.75	0.37	0.32
4,471	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674924024181	11.78	5.75	0.37	0.32
4,472	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674924024331	11.78	5.75	0.37	0.32
4,473	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674924024341	11.78	5.75	0.37	0.32
4,474	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674924024031	26.79	13.08	0.83	0.74
4,475	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee for Airplane travel	Company approved travel agent Service Fee for Airplane travel to XE1 project	CARLSON WA00674924024701	6.70	6.70	6.70	5.95
4,476	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SGRS In person meetings		CARLSON WA00674924024201	11.78	4.61	0.29	0.26
4,477	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Agency Fee - Airfare	Travel Agency Fee - Airfare	CARLSON WA01574924024521	11.78	5.94	0.38	0.34
4,478	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Project Workshop	Processing fee for online reservation	CARLSON WA00674924024221	11.78	4.61	0.29	0.26
4,479	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for BAF meeting	Airfare booking fee - Travel to Denver for BAF meeting	CARLSON WA00674924024211	11.78	4.61	0.29	0.26
4,480	SumTotal	XES	2020-01-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	TRAVELING FOR XE1	FEE FOR USING CARLSON WAGONLIT FOR BOOKING TRAVEL. TRAVELING FOR XE1.	CARLSON WA00674924024501	5.89	5.89	5.89	5.23
4,481	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2/9-2/12 DC NARUC Winter Policy Summit	NARUC = National Association of Regulatory Utility Commissioners.	CARLSON WA01574943262601	11.78	4.63	0.29	0.26
4,482	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	all hands	There are other travel service charges as this expense report has multiple trips on it.	CARLSON WA00674943262571	11.78	5.94	0.38	0.34
4,483	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	all hands		CARLSON WA52521639581901	11.78	5.94	0.38	0.34
4,484	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AWS Welding Inspection Conference	Airline service fee for changing the return flight.	DELTA 00601600795781	71.25	19.31	19.31	17.13
4,485	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AWS Welding Inspection Conference	Airline service fee for changing the return flight.	DELTA 00601600795781	3.75	0.35	0.35	0.31
4,486	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CIO Meeting in Minneapolis		CARLSON WA01574924024911	11.78	5.94	0.38	0.34
4,487	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CIO Planning	Agent/Change Fee for travel	CARLSON WA52521637955261	11.78	5.94	0.38	0.34
4,488	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT		CARLSON WA00674924024901	11.78	4.62	0.29	0.26
4,489	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Dell DR Strategy Discussions	Service Fee for Flights for Dell DR Strategy Discussions - Receipts added.	CARLSON WA00674924024961	26.79	13.51	0.86	0.76
4,490	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Dell Excutive Briefing		CARLSON WA00674924024871	11.78	5.94	0.38	0.34
4,491	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Dell executive briefing meeting		CARLSON WA00674943262551	11.78	5.94	0.38	0.34
4,492	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight to DEN		CARLSON WA00674924024791	11.78	4.88	0.31	0.28
4,493	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	June 2020 CRMOC Meeting	June 2020 CRMOC Meeting	CARLSON WA01574924024861	11.78	5.21	0.33	0.29
4,494	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership Training		CARLSON WA52521639582501	11.78	5.94	0.38	0.34
4,495	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key stakeholders.	Meetings with key stakeholders.	CARLSON WA00674924024971	26.79	13.08	0.83	0.74
4,496	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Minneapolis trip for CIO meeting		CARLSON WA52521637958481	11.78	5.94	0.38	0.34
4,497	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Q4 C4P year-end employee discussions and 2020 goal	Carlson Wagonlit booking fee - Q4 C4P year-end employee discussions and 2020 goal setting	CARLSON WA89010201211651	10.20	3.61	0.73	0.65
4,498	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Customer & Innovation: Strategy Session	CARLSON WA52521637954601	11.78	5.21	0.33	0.29
4,499	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Customer And Innovation Strategy Session - Cancelled flight for a flight better suited for business meeting schedule	CARLSON WA00674924024841	11.78	5.21	0.33	0.29
4,500	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Xcel Energy - Amazon Partnership	CARLSON WA52521638509771	17.28	7.64	0.49	0.43
4,501	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee	EEI executive accountng committee meeting. Dallas. TX March 2-3. 2020	CARLSON WA00674924024811	11.78	5.21	0.33	0.29
4,502	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategic Revenue Initiatives travel		CARLSON WA01574924024751	11.78	5.21	0.33	0.29
4,503	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategic Revenue Initiatives travel		CARLSON WA52521638859861	11.78	5.21	0.33	0.29
4,504	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Dell for professional consultation		CARLSON WA00674924024831	11.78	5.94	0.38	0.34
4,505	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for ITO Visioning Session		CARLSON WA52521638859931	11.78	4.61	0.29	0.26
4,506	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Valkyrie project Phoenix COLO turn-up		CARLSON WA00674924024761	11.78	5.93	0.38	0.33
4,507	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Vendor Visit		CARLSON WA00674924024731	11.78	5.94	0.38	0.34
4,508	SumTotal	XES	2020-01-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Work to Zero Conference in Florida		CARLSON WA01574943262501	11.78	5.75	0.37	0.32
4,509	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 AGA Safety Management Systems Workshop	2020 American Gas Association Safety Management Systems WorkshopMarch 10-12 2020□	CARLSON WA01574943262911	8.25	2.24	2.24	1.98
4,510	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 AGA Safety Management Systems Workshop	2020 American Gas Association Safety Management Systems WorkshopMarch 10-12 2020□	CARLSON WA01574943262911	3.53	0.33	0.33	0.30
4,511	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	All Hands meeting in Denver		CARLSON WA52521641889021	11.78	4.61	0.29	0.26
4,512	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leadership meetings	CARLSON WA00674943263061	11.78	5.94	0.38	0.34
4,513	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Strategy Meeting	Service Fee	CARLSON WA52521642776231	11.78	4.61	0.29	0.26
4,514	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	AI & Scaling for Impact SummitUA Flight IAH-DEB 013120 - CWT Service Fee	CARLSON WA01574943263121	26.87	10.52	0.67	0.59
4,515	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	AI & Scaling for Impact SummitUA Flight IAH-DEN 013120 - CWT Service Fee	CARLSON WA00674943263111	26.87	10.52	0.67	0.59
4,516	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Meet with new employee and meet with leadership in Amarillo. Also participated in the Propensity to Pay application overview.	CARLSON WA01574943263041	11.78	4.16	0.85	0.75
4,517	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Op Services Prioritizaton Flights MSP-DEN 021920 - CWT Service Fee	CARLSON WA52521641894631	11.78	4.61	0.29	0.26
4,518	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel	Travel to CIPAC	CARLSON WA00674943263131	11.78	4.61	0.29	0.26
4,519	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency booking fee	Booking fee to re-schedule travel arrangements for trip to Denver to attend the Inspection Services Bid Presentations.	CARLSON WA52521643673291	25.45	6.90	6.90	6.12

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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 Gas Utility Total Amount	State of MN Gas Retail Amount
4,520	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency booking fee	Booking fee to re-schedule travel arrangements for trip to Denver to attend the Inspection Services Bid Presentations.	CARLSON WA52821643673291	1.34	0.13	0.13	0.11
4,521	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for I&D BRG Meeting in Denver		CARLSON WA00674943262901	11.78	5.75	0.37	0.32
4,522	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	CARLSON WA00674943262831	11.78	4.61	0.29	0.26
4,523	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings.Ittvoice # 29433	CARLSON WA00674943262891	11.78	4.61	0.29	0.26
4,524	SumTotal	XES	2020-01-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN for meeting with Local Unions	Trip was later cancelled	CARLSON WA00674943263001	26.79	13.08	0.83	0.74
4,525	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Distribution Business Launch Meeting		CARLSON WA52821646880841	11.78	5.75	0.37	0.32
4,526	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Barclay's Investor Conference		CARLSON WA00674943263311	11.78	4.61	0.29	0.26
4,527	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Campbell Institiute Conference		CARLSON WA01574943263531	11.78	5.75	0.37	0.32
4,528	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	COE Planning		CARLSON WA00674943263641	11.78	5.94	0.38	0.34
4,529	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	cwt service fee DI vea workshop		CARLSON WA00674943263521	26.79	10.49	0.67	0.59
4,530	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT demos/PI planning/data strategy	CXT demos/PI planning/data strategy	CARLSON WA00674943263451	2.36	0.82	0.17	0.15
4,531	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT demos/PI planning/data strategy	CXT demos/PI planning/data strategy	CARLSON WA52821647590291	5.36	1.87	0.38	0.34
4,532	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distribution Change Management	service fee to book airfare in May to the ACMP conference	CARLSON WA52821646120161	11.78	3.79	0.24	0.21
4,533	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EUCI Ratemaking Conference	CWT service fee for booking airfare via online portal for Debbie Blair's attendance to the EUCI Ratemaking Conference in Georgia.	CARLSON WA01574943263651	11.78	3.36	0.21	0.19
4,534	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Multiple Meetings within Finance Organization	Carlson Wagonlit online booking fee for airfare for travel to Minneapolis for multiple meetings within the Finance Organizaton. Primary meetings is Sales Forecast - Final Review Meeting with Bob Frenzel and Brian VanAbel. Locator VNJSCT	CARLSON WA00674943263671	11.78	3.36	0.21	0.19
4,535	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Multiple Meetings within Finance Organization	Carlson Wagonlit online booking fee for airfare for travel to Minneapolis for multiple meetings within the Finance Organizaton. Primary meetings is Sales Forecast - Preliminary Forecast Meeting with Bob Frenzel and Brian Van Abel. Locator QFAWNC.	CARLSON WA00674943263661	11.78	3.36	0.21	0.19
4,536	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Property Insurance Renewal Strategy Meeting		CARLSON WA00674943263581	34.01	13.32	0.85	0.75
4,537	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Quarterly connection with BVA		CARLSON WA00674943263421	11.78	5.21	0.33	0.29
4,538	SumTotal	XES	2020-01-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency service fee for booking Return fligh	Travel agency service fee for booking Return flight from Denver for in-person team meetings and interviews. Took corporate jet out to Denver.	CARLSON WA00674943263481	11.78	5.94	0.38	0.34
4,539	SumTotal	XES	2020-01-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver ◆ Internal Xcel Meetings	Travel agent service fee to book flight and hotel - Denver ◆ Internal Xcel Meetings	CARLSON WA00674943263731	26.79	10.49	0.67	0.59
4,540	SumTotal	XES	2020-01-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Safety Conference in Orlando this June	Safety Conference in Orlando this June	CARLSON WA00674943263721	11.78	5.75	0.37	0.32
4,541	SumTotal	XES	2020-01-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See	Return flight from working out of Amarillo Office - Propensity to Pay Presentation	CARLSON WA01574943263741	11.78	4.16	0.85	0.75
4,542	SumTotal	XES	2020-01-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Working out of Amarillo Office - Propensity to Pay Presentation - Outbound flight	CARLSON WA52821649563731	11.78	4.16	0.85	0.75
4,543	SumTotal	XES	2020-01-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	American Benefits Council Board of Dir Meeting	American Benefits Council Board of Director Meeting Mar 1-3	CARLSON WA00674943263761	11.78	5.75	0.37	0.32
4,544	SumTotal	XES	2020-01-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MN Staff Meeting		CARLSON WA00674943263821	11.78	5.93	0.38	0.33
4,545	SumTotal	XES	2020-01-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for airfare/hotel booking	Service fee for airfare/hotel booking re: 3/17/20 through 3/22/20 trip to WA for Microsoft Cybersecurity Briefing	CARLSON WA52821652681751	17.28	6.77	0.43	0.38
4,546	SumTotal	XES	2020-01-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Business Continuity Conference	This is airfare for travel to the Disaster Recovery Institute (DRI) Conference I am attending 3/1 to 3/4.	CARLSON WA00674943263781	11.78	4.61	0.29	0.26
4,547	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Continuing Legal Education Seminar re 2020	Public Utilities Law Update, sponsored by the University of Wisconsin	CARLSON WA00674943264011	11.78	4.61	0.29	0.26
4,548	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mtg	BAF All Hands Mtg in Denver	CARLSON WA52821655267291	17.28	6.77	0.43	0.38
4,549	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Systems Continuous Improvement Support	Service fee from Carlson Wagonlit	CARLSON WA52821655751201	11.78	4.61	0.29	0.26
4,550	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Systems Continuous Improvement	Service fee from Carlson-Wagonlit	CARLSON WA00674943263981	11.78	4.61	0.29	0.26
4,551	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CBS meetings trip		CARLSON WA00674943263851	11.78	4.88	0.31	0.28
4,552	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cross Sector Coordinating Council/Federal Senior L	Cross Sector Coordinating Council/Federal Senior Leadership Council/TSA Surface Transportation Security Advisory Committee Meetings	CARLSON WA89010201278531	10.20	4.97	0.32	0.28
4,553	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT demos/PI planning	CXT demos/PI planning	CARLSON WA00674943263931	2.36	0.82	0.17	0.15
4,554	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT PI 4 Denver		CARLSON WA00674943264241	0.29	0.15	0.01	0.01
4,555	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT PI4 Sprint Planning		CARLSON WA00674943264171	11.78	4.61	0.29	0.26
4,556	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DistribuTECH conference	wifi needed to conduct company business during flight from Minneapolis to San Antonio	HTTP://WWW.GOGOAIR.COM	4.79	1.30	1.30	1.15
4,557	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EUCI Ratemaking Conference	Carlson Wagonlit online booking fee for airfare to Georgia for EUCI's Ratemaking Conference. Locator HYCNUA	CARLSON WA52821654637771	11.78	3.36	0.21	0.19
4,558	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Innovation and Transformation - XE1 Meetings	CWT service fee	CARLSON WA01574943264151	26.79	10.49	0.67	0.59
4,559	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership meeting	Fee to change air ticket to go from Phoenix to Denver (instead of Phoenix to Minneapolis) so I could attend the Customer Care VP/Director monthly in-person meeting	CARLSON WA00174943264421	26.79	9.47	1.93	1.71
4,560	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00174943264491	11.78	5.75	0.37	0.32
4,561	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674943264341	11.78	5.75	0.37	0.32
4,562	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674943264361	11.78	5.75	0.37	0.32
4,563	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674943264391	11.78	5.75	0.37	0.32
4,564	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674943264411	11.78	5.75	0.37	0.32
4,565	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674943264501	11.78	5.75	0.37	0.32
4,566	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574943264321	11.78	5.75	0.37	0.32
4,567	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574943264351	11.78	5.75	0.37	0.32
4,568	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574943264461	11.78	5.75	0.37	0.32
4,569	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574943264471	11.78	5.75	0.37	0.32
4,570	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operational Tech Cyber team meeeting		CARLSON WA00674943263871	11.78	4.61	0.29	0.26
4,571	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Power & Gas Symposium in New York	Travel agent service fee - Power & Gas Symposium in New York	CARLSON WA00674943263921	26.79	10.49	0.67	0.59
4,572	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team visit		CARLSON WA00674943264401	11.78	4.26	0.27	0.24
4,573	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team visit		CARLSON WA01574943264381	11.78	4.26	0.27	0.24
4,574	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Quarterly Team Meeting		CARLSON WA52821655755441	11.78	5.75	0.37	0.32
4,575	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Quarterly Team Meeting		CARLSON WA33752041293001	26.79	13.08	0.83	0.74
4,576	SumTotal	XES	2020-01-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Worked in Denver	Met with QAQC group in Denver□	CARLSON WA00674943263911	11.78	3.19	3.19	2.83
4,577	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Operations Improvement Initiatives	Service fee for return airfare for 2020 Ops continuous improvement initiative prioritization session. Took Corp jet into MSP.	CARLSON WA01574943264821	11.78	4.61	0.29	0.26
4,578	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Distribution Business Launch Mtg	Service fee for airfare to attend and present at the Dist 2020 business launch mtg in Amarillo.	CARLSON WA52821659395051	11.78	4.61	0.29	0.26
4,579	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Distribution Business Launch Mtg	Service fee for travel to Amarillo to present at the 2020 business launch meeting	CARLSON WA01874943264921	11.78	4.61	0.29	0.26
4,580	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for airfare SEA trip 3/17-3/19	Booking fee for airfare re: SEA trip for internal meetings from 3/17 through 3/19	CARLSON WA00174943264621	11.78	4.61	0.29	0.26
4,581	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Service Fee	Service fee for airfare to WIN annual planning meeting	CARLSON WA01574962810091	11.78	5.75	0.37	0.32
4,582	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT PI PLanning		CARLSON WA52821659595121	17.28	6.78	0.43	0.38

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4,583	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leacership meetings	CARLSON WA89010201286251	10.20	5.15	0.33	0.29
4,584	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leacership meetings	CARLSON WA00674943264631	11.78	5.94	0.38	0.34
4,585	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leacership meetings	CARLSON WA00674943264781	11.78	5.94	0.38	0.34
4,586	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Edison Electric Institute Group Mtg	Carlson Wagonlit Airfare Service Fee	CARLSON WA00674943264611	11.78	5.74	0.36	0.32
4,587	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IPU Ratemaking Program Conference	Institute of Public Utilitiesinvoice No.: 29848	CARLSON WA00674943264881	11.78	4.61	0.29	0.26
4,588	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IPU Ratemaking Program Conference	Institute of Public Utilitiesinvoice No.: 29848--will be refunded	CARLSON WA00674943264981	11.78	4.61	0.29	0.26
4,589	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574943264691	26.79	13.08	0.83	0.74
4,590	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42213872069401	26.79	13.08	0.83	0.74
4,591	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Customer And Innovation Strategy Session	CARLSON WA52521660611741	25.00	11.06	0.70	0.62
4,592	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Customer And Innovation Strategy Session	CARLSON WA52521660611741	34.01	15.04	0.96	0.85
4,593	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Working on Plane - Customer And Innovation Strategy Session/Shell - Xcel Energy Meetings	SWA INFLIGHT WIFI	8.00	3.54	0.22	0.20
4,594	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Quarterly Team Meeting - Brooke Card		CARLSON WA89010201283881	25.00	12.20	0.78	0.69
4,595	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Quarterly Team Meeting - Brooke Card		CARLSON WA52521659395831	34.01	16.60	1.06	0.94
4,596	SumTotal	XES	2020-01-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for meeting with personnel	Travel agent - Airfare booking fee	CARLSON WA52521660076571	17.28	6.77	0.43	0.38
4,597	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare for XE1 travel	Airfare for XE1 travel to NSP	CARLSON WA52521663445201	16.42	4.45	4.45	3.95
4,598	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare for XE1 travel	Airfare for XE1 travel to NSP	CARLSON WA52521663445201	0.86	0.08	0.08	0.07
4,599	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	airfare service fee for travel to Denver	2/17/20 - 2/19/20 travel to Denver for gas transaction system strategic planning session	CARLSON WA00674962810191	2.83	2.83	2.83	2.51
4,600	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	airfare service fee for travel to Denver	2/17/20 - 2/19/20 travel to Denver for gas transaction system strategic planning session	CARLSON WA00674962810191	0.12	0.12	0.12	0.11
4,601	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	airfare service fee for travel to Denver	2/24/20 - 2/26/20 travel to Denver for PSCO phase II stakeholder meeting	CARLSON WA00674962810161	2.83	2.83	2.83	2.51
4,602	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	airfare service fee for travel to Denver	2/24/20 - 2/26/20 travel to Denver for PSCO phase II stakeholder meeting	CARLSON WA00674962810161	0.12	0.12	0.12	0.11
4,603	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare to Denver for claim meeting	Airfare service fee for travel to Denver for claims meeting	CARLSON WA00674962810461	2.96	2.96	0.19	0.17
4,604	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL Training	CWT fee for airfare booking.	CARLSON WA00674962810751	11.78	4.61	0.29	0.26
4,605	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT - service fee - trip to MN	CWT - service fee - trip to MN for gas plant site visit	CARLSON WA52521664240401	8.25	2.24	2.24	1.98
4,606	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT - service fee - trip to MN	CWT - service fee - trip to MN for gas plant site visit	CARLSON WA52521664240401	3.53	0.33	0.33	0.30
4,607	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Claims Department meeting	BMO had expired hadn't gotten new one. At the time I needed to book flights to Denver and had to use my own credit card	Carlson Wagonlit	2.96	2.96	0.19	0.17
4,608	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Offsite	Service fee for airfare for Denver Offsite	CARLSON WA00674962810611	2.94	2.94	0.19	0.17
4,609	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports & leadership meetings	direct reports & leadership meetings	CARLSON WA89010201292211	10.20	3.71	0.24	0.21
4,610	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distribution Review w/ CIO		CARLSON WA00674962810321	11.78	5.94	0.38	0.34
4,611	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	February Automation & Team Meetings		CARLSON WA00674962810761	11.78	4.61	0.29	0.26
4,612	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight fee for travel to Denver	Airfare fee for flight to Denver for March 3-5.	CARLSON WA00674962810471	2.96	2.96	0.19	0.17
4,613	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight for Claims Dept. trip to Denver	Taxes/fees on airfare for Claims Department trip to Denver office	CARLSON WA00674962810491	2.96	2.96	0.19	0.17
4,614	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight for trip to EHIR Conference	Flight for trip to EHIR Conference	CARLSON WA00674962810261	11.78	4.61	0.29	0.26
4,615	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Investor Conference	Hosted by MSCI Inc.	CARLSON WA00674962810681	26.79	10.49	0.67	0.59
4,616	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Investor Conference	Hosted by MSCI Inc.	CARLSON WA00674962810781	26.79	10.49	0.67	0.59
4,617	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March 2020 Enterprise Data World Conference	March 2020 Enterprise Data World Conference	CARLSON WA00674962810271	11.78	5.94	0.38	0.34
4,618	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings in Denver with clients	Meetings in Denver with clients	CARLSON WA00674962810231	11.78	4.61	0.29	0.26
4,619	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Monthly visit to team in Denver for meetings	Monthly visit to team in Denver for meetings	CARLSON WA00674962810451	34.01	15.04	0.96	0.85
4,620	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	National LAMPAC IN Washington -Return Flight	LABOR AND MANAGEMENT PUBLIC AFFAIRS COMMITTEE MEETING IN WASHINGTON DC	CARLSON WA42213878280701	26.79	13.08	0.83	0.74
4,621	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	PHMSA Workshop		CARLSON WA01574962810421	26.79	2.53	2.53	2.25
4,622	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Return flight from Washingotn for National LAMPAC	Return flight for National LAMPAC in Washington DC - Labor and Management Public Affairs Committee Meeting in DC	CARLSON WA42213877566901	26.79	13.08	0.83	0.74
4,623	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP COE Knowledge Transfer Support		CARLSON WA89010201292241	10.20	5.15	0.33	0.29
4,624	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP COE Planning Sessions		CARLSON WA52521663129151	11.78	5.94	0.38	0.34
4,625	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	service fee for flight to Denver for meeting	service fee for flight toDenver for all claims meeting	CARLSON WA00674962810531	2.96	2.96	0.19	0.17
4,626	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SolMan Conf		CARLSON WA52521664243091	11.78	4.61	0.29	0.26
4,627	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team Training	Team Training	CARLSON WA00674962810481	2.96	2.96	0.19	0.17
4,628	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Candidate to Interview	Travel for Candidate to Interview for Assistant General Counsel Position. Invoice No. 30010. This is not a duplicate charge.Airfare is for two different candidates.□	CARLSON WA00174962810731	34.01	13.32	0.85	0.75
4,629	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for Itron meeting	Meeting with Itron in Denver.	CARLSON WA00674962810361	11.78	11.78	11.78	10.45
4,630	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to meet internal clients and peers	Travel to meet internal clients and peers	CARLSON WA00674962810351	11.78	4.62	0.29	0.26
4,631	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Washington for National LAMPAC-Outbound	used 2 different airlines to there are 2 separate booking fees. This is for the outbound flight	CARLSON WA01574962810371	11.78	5.75	0.37	0.32
4,632	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Trip scheduling to BICSI conference	Travel agency service fee for air travel.	CARLSON WA52521662787861	17.28	8.72	0.55	0.49
4,633	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	trip to Redmond to visit MSFT		CARLSON WA01574962810251	11.78	5.94	0.38	0.34
4,634	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Vendor Meetings		CARLSON WA00674962810201	11.78	5.94	0.38	0.34
4,635	SumTotal	XES	2020-01-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XCELab Buildout		CARLSON WA52521662917951	8.04	2.84	0.18	0.16
4,636	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2/26-2/27 DC Affordable Clean Air Rule (ACE)	w/Acting Assistant Administration Idsal	CARLSON WA01574962811101	11.78	4.63	0.29	0.26
4,637	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Barclays conference	Barclays conference service fee from Carlson for flight and hotel for sarah	CARLSON WA00674962811031	34.01	13.32	0.85	0.75
4,638	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Service Fee		CARLSON WA52521667796431	11.78	5.21	0.33	0.29
4,639	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gas Incident Response Drill		CARLSON WA00674962811081	11.78	4.61	0.29	0.26
4,640	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	June Board Meeting in MSP	Change of Flight Fee NEW TICKET AMOUNT 315.00OLD TICKET AMOUNT 305.10 ORIG.TKT 0167492402486□ORIG.TKT.DATE 22JAN20DIFFERENCE IN AMOUNT 9.90EXCHANGE FEE PAID 200.00EXCHANGE - NET CHARGE 209.90□	CARLSON WA01574962810931	13.40	5.93	0.38	0.33
4,641	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	June Board Meeting in MSP	Change of Flight Fee NEW TICKET AMOUNT 315.00OLD TICKET AMOUNT 305.10 ORIG.TKT 0167492402486□ORIG.TKT.DATE 22JAN20DIFFERENCE IN AMOUNT 9.90EXCHANGE FEE PAID 200.00EXCHANGE - NET CHARGE 209.90□	CARLSON WA01574962810931	13.39	5.92	0.38	0.33
4,642	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Event Learning & Ldrs Mtgs. 1/28-1/30 Denver	New Event Learning &Leadrs Mtgs. 1/28-1/30 Denver - service fee airline	CARLSON WA00674962811271	34.01	16.60	1.06	0.94
4,643	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00174962811121	11.78	5.75	0.37	0.32
4,644	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00174962811131	11.78	5.75	0.37	0.32
4,645	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00174962811141	11.78	5.75	0.37	0.32
4,646	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674962811151	11.78	5.75	0.37	0.32
4,647	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674962811161	11.78	5.75	0.37	0.32
4,648	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674962811171	11.78	5.75	0.37	0.32
4,649	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674962811191	11.78	5.75	0.37	0.32

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,650	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674962811261	11.78	5.75	0.37	0.32
4,651	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574962811201	11.78	5.75	0.37	0.32
4,652	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574962811211	11.78	5.75	0.37	0.32
4,653	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA52921667790711	11.78	5.75	0.37	0.32
4,654	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA52921667790731	11.78	5.75	0.37	0.32
4,655	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA52921667790911	11.78	5.75	0.37	0.32
4,656	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Power & Utility credit conference	Barclay's Power & Utility credit conference	CARLSON WA00674962811051	34.01	13.32	0.85	0.75
4,657	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strat Comm All Hands		CARLSON WA01574962811231	11.78	4.61	0.29	0.26
4,658	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team Workshop	CWT booking fee	CARLSON WA00674962810981	11.78	4.61	0.29	0.26
4,659	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Training New Personnel		CARLSON WA01574962810881	11.78	5.21	0.33	0.29
4,660	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to EEI - Atlanta	Travel to EEI - Atlanta	CARLSON WA00674962810961	11.78	5.21	0.33	0.29
4,661	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Natural Products West Expo	Travel to Natural Products West Expo	CARLSON WA00674962811001	11.78	5.21	0.33	0.29
4,662	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to SSG Conference - Atlanta	Travel to SSG Conference - Atlanta	CARLSON WA00674962811061	11.78	5.21	0.33	0.29
4,663	SumTotal	XES	2020-01-30	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Utility Analytics Summit - Travel Service Fee	Airfare service fee to attend Utility Analytics Conference in April 2020. Carlson Wagonlit Locator GSEANO.	CARLSON WA52921668507871	11.78	5.21	0.33	0.29
4,664	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Fee - Booking	Travel to Minneapolis MN Headquarters to Complete February 2020 Forecast	CARLSON WA00674962811681	11.78	5.21	0.33	0.29
4,665	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	All hands		TRAVELOCITY 7100503350	1.82	0.92	0.06	0.05
4,666	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	All hands		CARLSON WA89010201312191	10.20	5.15	0.33	0.29
4,667	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	all hands		TRAVELOCITY 7100503350	21.00	10.59	0.67	0.60
4,668	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Booking Fee	Gas Incident Response Plan (IRP) Table Top Exercise	CARLSON WA00674962811561	5.89	5.89	0.37	0.33
4,669	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT demos/EC update	CXT demos/EC update	CARLSON WA00674962811411	5.36	1.87	0.38	0.34
4,670	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Trip to Meet with Finance Team	Carlson charge for assistance with booking via phone.	CARLSON WA00674962811421	34.01	13.32	0.85	0.75
4,671	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key stakeholders.	Meetings with key stakeholders.	CARLSON WA00674962811761	11.78	5.75	0.37	0.32
4,672	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP COE Knowledge Transfer Support		CARLSON WA89010201318891	10.20	5.15	0.33	0.29
4,673	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Working on Plane - Customer And Innovation Strategy Session/Shell - Xcel Energy Meetings - Denver to MSP	SWA INFLIGHT WIFI	8.00	3.54	0.22	0.20
4,674	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Working on Plane - Customer And Innovation Strategy Session/Shell - Xcel Energy MeetingsWorking on plane MSP to Denver	SWA INFLIGHT WIFI	8.00	3.54	0.22	0.20
4,675	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team Meetings		CARLSON WA00674962811551	11.78	5.94	0.38	0.34
4,676	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel fee for ITO All Hands Trip		CARLSON WA00674962811581	11.78	4.61	0.29	0.26
4,677	SumTotal	XES	2020-01-31	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Visit Denver Team		CARLSON WA00674962811541	11.78	5.94	0.38	0.34
4,678	SumTotal	XES	2020-02-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ariba Planning	Carlson service fee	CARLSON WA89010202026681	10.20	5.15	0.33	0.29
4,679	SumTotal	XES	2020-02-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	cxt trip to msp late feb 2020		CARLSON WA00674962811821	2.68	1.35	0.09	0.08
4,680	SumTotal	XES	2020-02-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	cxt trip to msp late feb 2020		CARLSON WA00674962811821	6.70	2.34	0.48	0.42
4,681	SumTotal	XES	2020-02-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	law firm review	invoice: 30215	CARLSON WA00674962811851	11.78	4.61	0.29	0.26
4,682	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare for April POWER conference		CARLSON WA00674962811921	1.38	1.38	1.38	1.22
4,683	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare for April POWER conference		CARLSON WA00674962811921	1.30	1.30	1.30	1.15
4,684	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	airline fee		CARLSON WA01574962812451	11.78	5.94	0.38	0.34
4,685	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ariba Planning	Carlson Travel Fee	CARLSON WA33752091913001	26.79	13.51	0.86	0.76
4,686	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagon book fee for flight and hotel	Carlson Wagon book fee for flight and hotel travel to Minnesota - Business development meeting	CARLSON WA42242201390601	26.79	9.68	0.62	0.55
4,687	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CW Service Fee for mgr meetings in MPLS	CW Service Fee. Had to change flight to later in day due to additional meetings on agenda	CARLSON WA52921678911671	26.79	13.49	0.86	0.76
4,688	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Travel Fee for 2/20 Flight from MSP to Denver	CWT Travel Fee for 2/20 Flight from MSP to Denver	CARLSON WA00674962812311	34.01	17.13	1.09	0.97
4,689	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Briefing at Dell	Executive Briefing at Dell	CARLSON WA00674962812231	11.78	5.94	0.38	0.34
4,690	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Expedia service fee to book flight	Expedia service fee to book return flight to Denver from Minnesota, attending Business Development meeting	EXPEDIA 7518618914664	4.72	1.71	0.11	0.10
4,691	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FICO build	FICO build	CARLSON WA00674962812181	11.78	5.94	0.38	0.34
4,692	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Financial Council Meeting	Online booking service fee for airfare to Minneapolis for Financial Council Meeting with Finance Organization. Locator 3OHUPU.	CARLSON WA52921680032471	11.78	5.21	0.33	0.29
4,693	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HCM K/T	Human Capital Management knowledge transfer	CARLSON WA00674962811871	11.78	5.94	0.38	0.34
4,694	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IO Pilot - Build Week MN	IO Pilot - Build Week MN	CARLSON WA01574962812201	26.79	10.49	0.67	0.59
4,695	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March FICO Testing Workshops	March FICO Testing Workshops	CARLSON WA01574962812151	11.78	5.94	0.38	0.34
4,696	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674962812001	11.78	5.75	0.37	0.32
4,697	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674962812011	11.78	5.75	0.37	0.32
4,698	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674962812031	11.78	5.75	0.37	0.32
4,699	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00674962812041	11.78	5.75	0.37	0.32
4,700	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574962811941	11.78	5.75	0.37	0.32
4,701	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574962811981	11.78	5.75	0.37	0.32
4,702	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01574962812051	11.78	5.75	0.37	0.32
4,703	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA52921677732501	11.78	5.75	0.37	0.32
4,704	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA52921677732641	11.78	5.75	0.37	0.32
4,705	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	OSBPP - 2020 Initiative Prioritization Workshop		CARLSON WA01574962812131	11.78	4.61	0.29	0.26
4,706	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team Meeting	Feb. expense.Airfare Service fee.	CARLSON WA00674962811911	2.96	2.96	0.19	0.17
4,707	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team Meeting in Denver	Team Meeting and GC quarterly breakfast	CARLSON WA00674962811891	2.96	2.96	0.19	0.17
4,708	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Minneapolis for Management Meetings	Change in Airline flight due to change in Management Meeting agenda	CARLSON WA52921678115711	26.79	13.49	0.86	0.76
4,709	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel week of 03/16/20 - Staff and Leadership Mtg	Travel week of 03/16/20 - Staff and Leadership Mtg	CARLSON WA00674962812281	2.96	1.16	0.07	0.07
4,710	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel week of 03/16/20 - Staff and Leadership Mtg	Travel week of 03/16/20 - Staff and Leadership Mtg	CARLSON WA00674962812281	2.94	1.15	0.07	0.06
4,711	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel week of 03/16/20 - Staff and Leadership Mtg	Travel week of 03/16/20 - Staff and Leadership Mtg	CARLSON WA00674962812281	2.94	1.15	0.07	0.06
4,712	SumTotal	XES	2020-02-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel week of 03/16/20 - Staff and Leadership Mtg	Travel week of 03/16/20 - Staff and Leadership Mtg	CARLSON WA00674962812281	2.94	1.15	0.07	0.06
4,713	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Agent fee for travel to DC for ACE meeting	Travel agent fee for airfare/hotel for DC meeting with EPA on ACE rule.	CARLSON WA00674982542571	11.78	4.60	0.29	0.26
4,714	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare booking fee associated with travel to Minnesota for various meetings and Wescott Plant Visit 2/16-19.	CARLSON WA01574982543221	8.25	2.24	2.24	1.98
4,715	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare booking fee associated with travel to Minnesota for various meetings and Wescott Plant Visit 2/16-19.	CARLSON WA01574982543221	3.53	0.33	0.33	0.30
4,716	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BSL MEETING		CARLSON WA01574982542781	11.78	4.61	0.29	0.26
4,717	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CBS and Customer Insights meetings		CARLSON WA00674982542681	11.78	4.88	0.31	0.28
4,718	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change Management trip to MN		CARLSON WA00674982542861	11.78	4.61	0.29	0.26
4,719	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CIO Roundtable	CWT Booking Fee	CARLSON WA00674982542651	11.78	4.61	0.29	0.26
4,720	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strategy Session w/ Brett C	Customer & Innovation: Strategy Session w/ Brett Carter / Professional Headshots for Executive team	CARLSON WA00674982542811	11.78	4.88	0.31	0.28
4,721	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation: Strategy Session w/ Brett C	Customer & Innovation: Strategy Session w/ Brett Carter / Professional Headshots for Executive team	CARLSON WA52921682441501	11.78	4.88	0.31	0.28
4,722	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience Transformation Meetings	Travel for 2/24 - 2/28	CARLSON WA01574982543091	2.38	0.93	0.06	0.05
4,723	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience Transformation Meetings	Travel for 2/24 - 2/28	CARLSON WA01574982543091	0.94	0.33	0.07	0.06

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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 Gas Utility Total Amount	State of MN Gas Retail Amount
4,724	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience Transformation Meetings	Travel for Feb 17-20	CARLSON WA01574982543051	2.38	0.93	0.06	0.05
4,725	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience Transformation Meetings	Travel for Feb 17-20	CARLSON WA01574982543051	0.94	0.33	0.07	0.06
4,726	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Finance Organization Summit	Online booking service fee for airfare to Minneapolis for multiple meetings within the Finance Organization, including the Finance Organization Summit. Locator UJCXNT.	CARLSON WA52921684264321	11.78	3.36	0.21	0.19
4,727	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Financial Council Meeting	Carlson Wagonlit online booking service fee for airfare to/from Minneapolis for Financial Council Meeting.	CARLSON WA52921682436331	11.78	5.21	0.33	0.29
4,728	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gartner Call/Kelli 2020 Goals/Staff Meeting	Gartner Call/Kelli 2020 Goals/Staff Meeting - seat charge	DELTA 00601607654823	9.00	3.52	0.22	0.20
4,729	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	GHG team flight MSP to DEN	GHG team flight MSP to DEN	CARLSON WA01574982543081	11.78	4.60	0.29	0.26
4,730	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HCM K/T	Human Capital Management Knowledge Transfer	CARLSON WA00674982542921	11.78	5.94	0.38	0.34
4,731	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Morgan Stanley Investor Conference		CARLSON WA00674982543201	26.79	10.49	0.67	0.59
4,732	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Partnership for Safety Meeting	Carlson Wagonlit booking fee. Fee related with booking travel to attend Xcel Energy's quarterly Partnership for Safety meeting at the Federal Aviation Administration in Washington District of Columbia.	CARLSON WA42282002045791	26.79	10.49	0.67	0.59
4,733	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	CARLSON WA01574982543071	11.78	4.61	0.29	0.26
4,734	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee on flight change for MN Trip	Service fee on flight change for MN Trip for leadership meeting. Had to move time out and change provider	CARLSON WA52921682847781	26.79	13.49	0.86	0.76
4,735	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategic Revenue Initiatives travel		CARLSON WA52921684264551	11.78	5.21	0.33	0.29
4,736	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	travel agent fee PI planning denver trip		CARLSON WA00674982542991	10.21	4.00	0.25	0.23
4,737	SumTotal	XES	2020-02-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	travel agent fee PI planning denver trip		CARLSON WA00674982542991	1.70	0.59	0.12	0.11
4,738	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AGA Osrac		CARLSON WA01574982543801	26.79	2.53	2.53	2.25
4,739	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare booking fee associated with travel to Sioux Falls for North Dakota/South Dakota Public Utilities Conference 3/23-25.	CARLSON WA01574982543681	8.25	2.24	2.24	1.98
4,740	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare booking fee associated with travel to Sioux Falls for North Dakota/South Dakota Public Utilities Conference 3/23-25.	CARLSON WA01574982543681	3.53	0.33	0.33	0.30
4,741	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee associated with travel to Minnesota and Wisconsin for Compliance Work Process Adherence Training and other meetings 3/31-4/3.	CARLSON WA52921687950341	18.75	5.08	5.08	4.51
4,742	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee associated with travel to Minnesota and Wisconsin for Compliance Work Process Adherence Training and other meetings 3/31-4/3.	CARLSON WA52921687950341	8.04	0.76	0.76	0.67
4,743	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for booking travel associated with attendance of Next Level Women's Program in Washington DC, 3/3-5.	CARLSON WA01574982543761	23.81	6.45	6.45	5.73
4,744	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for booking travel associated with attendance of Next Level Women's Program in Washington DC, 3/3-5.	CARLSON WA01574982543761	10.20	0.96	0.96	0.86
4,745	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for seat assignment associated with travel to Minnesota for various meetings and Wescott Plant Visit 2/16-19. No receipt provided by travel agency.	UNITED 01615649186804	9.80	2.66	2.66	2.36
4,746	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for seat assignment associated with travel to Minnesota for various meetings and Wescott Plant Visit 2/16-19. No receipt provided by travel agency.	UNITED 01615649186815	9.80	2.66	2.66	2.36
4,747	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for seat assignment associated with travel to Minnesota for various meetings and Wescott Plant Visit 2/16-19. No receipt provided by travel agency.	UNITED 01615649186804	4.20	0.40	0.40	0.35
4,748	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for seat assignment associated with travel to Minnesota for various meetings and Wescott Plant Visit 2/16-19. No receipt provided by travel agency.	UNITED 01615649186815	4.20	0.40	0.40	0.35
4,749	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	All Hands BAF in Denver	All hands BAF in Denver	CARLSON WA52921687058721	11.78	5.21	0.33	0.29
4,750	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ARCOS conference	CWT fee for airline reservations for ARCOS conference	CARLSON WA00174982543641	11.78	3.79	0.24	0.21
4,751	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA89010202053661	10.20	3.99	0.25	0.23
4,752	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson service fee for booking flight to MN.	Service fee to book hotel and return flight from Minneapolis to Denver for the OS3PP workshop.	CARLSON WA01574982543511	11.78	4.61	0.29	0.26
4,753	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Booking Fee	Air/Hotel CWT Booking fee for travel to Mpls for CI&PP face to face meeting	CARLSON WA00674982543441	11.78	3.79	0.24	0.21
4,754	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Service Fee for Travel Booking	Travel service fee from CWT when booking travel	CARLSON WA00674982543271	26.79	10.49	0.67	0.59
4,755	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT PI Planning		CARLSON WA52921686596101	26.79	10.52	0.67	0.59
4,756	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight for NSP Work and meetings	Flight for NSP Work and meetings. Booking fee.	CARLSON WA52921687060971	5.36	5.36	5.36	4.76
4,757	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight for NSP Work and meetings	Flight for NSP Work and meetings. Booking fee.	CARLSON WA52921687060971	6.70	6.70	6.70	5.95
4,758	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gas Emergency Response Scheduling Meeting		CARLSON WA00674982543461	5.89	5.89	5.89	5.23
4,759	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership Development (CITM)		CARLSON WA52921686353031	11.78	5.75	0.37	0.32
4,760	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key internal clients.	Meetings with key internal clients.	CARLSON WA00674982543821	26.79	13.08	0.83	0.74
4,761	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MP Training MN and CO	MP Training MN and COsee attachment	CARLSON WA52921688823221	26.79	7.26	7.26	6.44
4,762	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team Meeting	Team Meeting in Denver	CARLSON WA00674982543421	11.78	5.93	0.38	0.33
4,763	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Detroit for CLA Meeting		CARLSON WA00174982543751	34.01	13.29	0.84	0.75
4,764	SumTotal	XES	2020-02-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Trip to Environmental Protection Agency in DC		CARLSON WA00674982543371	34.01	13.32	0.85	0.75
4,765	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee associated with travel to Chicago for American Gas Association Operations Conference and Spring Committee Meetings 5/17-22.	CARLSON WA01574982544481	23.81	6.45	6.45	5.73
4,766	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee associated with travel to Chicago for American Gas Association Operations Conference and Spring Committee Meetings 5/17-22.	CARLSON WA01574982544481	10.20	0.96	0.96	0.86
4,767	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare Service Fee for seat associated with attendance of Next Level Women's Program in Washington DC, 3/3-5.	UNITED 01615649529675	16.10	4.36	4.36	3.87
4,768	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare Service Fee for seat associated with attendance of Next Level Women's Program in Washington DC, 3/3-5.	UNITED 01615649530003	16.10	4.36	4.36	3.87
4,769	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare Service Fee for seat associated with attendance of Next Level Women's Program in Washington DC, 3/3-5.	UNITED 01615649529675	6.90	0.65	0.65	0.58
4,770	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare Service Fee for seat associated with attendance of Next Level Women's Program in Washington DC, 3/3-5.	UNITED 01615649530003	6.90	0.65	0.65	0.58
4,771	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	All Hands Technical Training Meeting in DEN	All Hands Technical Training Meeting in DEN (04/07/20)	CARLSON WA00174982544191	34.01	13.32	0.85	0.75
4,772	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend 2020 Business Launch Mtg in Denver, CO	Service fee from Carlson Wagonlit for round trip flights from Amarillo to Denver while attending 2020 Business Launch Meeting in Denver, CO.	CARLSON WA01574982543911	3.53	0.96	0.96	0.85
4,773	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend EPCE Semi Annual Coalition Meeting	April13th-16th	CARLSON WA00674982543901	11.78	5.75	0.37	0.32
4,774	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Book Flight for Denver Gas Drill		CARLSON WA00674982544141	11.78	4.61	0.29	0.26
4,775	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson charge for booking travel		CARLSON WA52921690458601	26.79	8.62	0.55	0.49
4,776	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	CARLSON WA00674982544101	1.77	0.62	0.13	0.11
4,777	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Travel Fee for hotel on 3/4 in MSP	CWT Travel Fee for hotel on 3/4 in MSP	CARLSON WA89010202069861	10.20	5.14	0.33	0.29
4,778	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports & leadership mtgs	direct reports & leadership mtgs	CARLSON WA00674982544341	11.78	5.94	0.38	0.34
4,779	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	general counsel interview	invoice 30712	CARLSON WA00674982544391	34.01	13.32	0.85	0.75
4,780	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Kent's Leadership Meeting in TX (04/09/20)	Kent's Leadership Meeting in TX (04/09/20)	CARLSON WA00674982544161	34.01	13.32	0.85	0.75
4,781	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership meeting and vidcast planning		CARLSON WA00674982544461	11.78	5.94	0.38	0.34
4,782	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	RSA Conference	CWT Service Fee.	CARLSON WA01574982544471	11.78	4.61	0.29	0.26
4,783	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Safety (SAG) meetings		CARLSON WA00674982544091	26.79	10.49	0.67	0.59

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,784	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP COE - Denver Apr	SAP COE - Denver Apr	CARLSON WA00674982544361	11.78	5.94	0.38	0.34
4,785	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP COE - Denver Mar	SAP COE - Denver Mar	CARLSON WA00674982544331	11.78	5.94	0.38	0.34
4,786	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP EAM -Supply Chain Conference	Service fee for live call to cancel United flight for travel to San Antonio, TX. The conference was canceled due to the Coronavirus.	CARLSON WA01674982544051	11.78	4.61	0.29	0.26
4,787	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP WAM - Supply Chain Confernce - 3/16 to 3/18	Service fee for live call to book Frontier flight for travel to San Antonio, TX.	CARLSON WA42213926735301	26.79	10.49	0.67	0.59
4,788	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	ITO Visioning Session DenverFlight MSP-DEN 021020 - CWT Service Fee	CARLSON WA00674982544311	11.78	4.61	0.29	0.26
4,789	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel from DEN All Hands to TX - Kent's meeting	Travel from DEN All Hands to TX - Kent's meeting - 04.07.20	CARLSON WA01674982544171	34.01	13.32	0.85	0.75
4,790	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for Ops TT Team Meeting	Travel to Denver for Ops TT Team Meeting	CARLSON WA00674982543921	26.79	26.79	26.79	23.78
4,791	SumTotal	XES	2020-02-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	travel to sfo for chatbot conference	Carlson service fee	CARLSON WA00674982543981	11.78	4.88	0.31	0.28
4,792	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 CGA Conference	Service fee for Car Reservation	CARLSON WA01674982544751	11.78	4.16	0.26	0.23
4,793	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for seat associated with travel to Chicago for American Gas Association Operations Conference and Spring Committee Meetings 5/17-22.	UNITED 01615651539331	11.90	3.22	3.22	2.86
4,794	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for seat associated with travel to Chicago for American Gas Association Operations Conference and Spring Committee Meetings 5/17-22.	UNITED 01615651540473	11.90	3.22	3.22	2.86
4,795	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for seat associated with travel to Chicago for American Gas Association Operations Conference and Spring Committee Meetings 5/17-22.	UNITED 01615651539331	5.10	0.48	0.48	0.43
4,796	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee (see desc)	Airfare service fee for seat associated with travel to Chicago for American Gas Association Operations Conference and Spring Committee Meetings 5/17-22.	UNITED 01615651540473	5.10	0.48	0.48	0.43
4,797	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee for flight to Denver CO	Airfare service fee for flight to Denver CO to attend Ops Tech Training team meeting	CARLSON WA00674982544541	26.79	13.08	0.83	0.74
4,798	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Denver General Counsel Quarterly Breakfast	Attend Denver General Counsel Quarterly Breakfast Meeting. Invoice No. 30805.	CARLSON WA00674982544781	11.78	4.61	0.29	0.26
4,799	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend quarterly meeting with Denver staff	For travel on 3/4-3/5, Invoice 30765	CARLSON WA00674982544621	11.78	4.61	0.29	0.26
4,800	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagon Booking fee for hotel	Carlson Wagon Booking fee for hotel, 2020-2021 Strategy meeting	CARLSON WA89010202078781	5.67	2.05	0.13	0.12
4,801	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Airfare Booking Fee	2020 SD/ND Pipeline Safety Operator Training (PSOT) ConferenceSioux Falls, SDMarch 24-25, 2020□	CARLSON WA01674982544631	8.25	2.24	2.24	1.98
4,802	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Airfare Booking Fee	2020 SD/ND Pipeline Safety Operator Training (PSOT) ConferenceSioux Falls, SDMarch 24-25, 2020□	CARLSON WA01674982544631	3.53	0.33	0.33	0.30
4,803	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT - PI-4 Sprint 1 Meetings		CARLSON WA00674982544701	1.18	0.42	0.08	0.08
4,804	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Expedia service fee for booking flight	Expedia service fee for booking flight to Minnesota- attending 2020-2021 Strategy meeting	EXPEDIA 71005816360554	4.05	1.46	0.09	0.08
4,805	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	institute of public utilities seminar	invoice: 29848	CARLSON WA00674943264881	-11.78	-4.61	-0.29	-0.26
4,806	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	OT CIP Security Meeting	Service Fee for Airfare	CARLSON WA00674982544641	11.78	4.61	0.29	0.26
4,807	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Workforce Planning Conference	Carlson fee for booking travel	CARLSON WA01674982544521	11.78	5.75	0.37	0.32
4,808	SumTotal	XES	2020-02-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XCELab Buildout		CARLSON WA52921695086021	3.53	1.25	0.08	0.07
4,809	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AGA Spring Conference	Travel Agency Fee	CARLSON WA00674982544901	11.78	4.61	0.29	0.26
4,810	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	All hands Meeting		CARLSON WA00674982544851	11.78	11.78	11.78	10.45
4,811	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	All Hands Meeting in Denver		CARLSON WA01575003542711	11.78	5.94	0.38	0.34
4,812	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson fee for EEI meeting travel	Carlson fee for booking travel to Washington D.C. for EEI communications meetings	CARLSON WA00675003542631	11.78	11.78	0.75	0.66
4,813	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Airfare Booking Fee Cancellation	Carlson Wagonlit Airfare Booking Fee CancellationGas Incident Response Plan (IRP) Table Top Exercise□	CARLSON WA00674982811561	12.50	12.50	0.79	0.71
4,814	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distrib Intel security design workshop		CARLSON WA52921703987061	17.28	6.10	1.24	1.10
4,815	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distributed Intel security design workshop	change fee, to be able to attend earlier meeting	CARLSON WA00675003542661	26.79	9.46	1.92	1.71
4,816	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI communications meeting		CARLSON WA00674982544831	11.78	4.61	0.29	0.26
4,817	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Extended visit to gas operations in Minnesota	Airfare service fee for travel to Minnesota to spend an extended time in the Northern States Power gas operations field. Conducting site visits, ride-alongs, and organizational meetings. This airfare covers return travel to Denver.	CARLSON WA01575003542531	8.25	2.24	0.14	0.13
4,818	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Extended visit to gas operations in Minnesota	Airfare service fee for travel to Minnesota to spend an extended time in the Northern States Power gas operations field. Conducting site visits, ride-alongs, and organizational meetings. This airfare covers return travel to Denver.	CARLSON WA01575003542531	3.53	0.33	0.33	0.30
4,819	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HCM K/T	Human Capital Management knowledge transfer. Need to reschedule flight home one day earlier due to personal reasons	CARLSON WA00674982544981	26.79	13.51	0.86	0.76
4,820	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meet with Direct Reports	Invoice No. 30877	CARLSON WA00675003542521	34.01	13.32	0.85	0.75
4,821	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175003542721	11.78	5.75	0.37	0.32
4,822	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675003542741	11.78	5.75	0.37	0.32
4,823	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01575003542771	11.78	5.75	0.37	0.32
4,824	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42213950310201	26.79	13.08	0.83	0.74
4,825	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42213950819501	26.79	13.08	0.83	0.74
4,826	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for department and team meetings.	Travel to Denver for department and team meetings.Invoice # 30931	CARLSON WA00675003542781	11.78	4.61	0.29	0.26
4,827	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to meet with employees in Denver.	Service fee for airline ticket to travel to Denver to meet with employees.	CARLSON WA52921702174531	11.78	4.61	0.29	0.26
4,828	SumTotal	XES	2020-02-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XCELab Buildout		CARLSON WA52921702738321	8.04	2.84	0.18	0.16
4,829	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AGA Comm Committee Meeting	Service fee for travel in April to DC for American Gas Association communications committee meeting	CARLSON WA01575003543121	34.01	13.32	0.85	0.75
4,830	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airline Booking fee for Denver to DC - LAMPAC	National LAMPAC In DC - Denver to DC flight	CARLSON WA42213957054601	26.79	13.08	0.83	0.74
4,831	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AMI Workshop Denver		CARLSON WA00675003542981	11.78	4.88	0.31	0.28
4,832	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend CI & PP Mtg. & Elec & Gas Dsnr Conf.-MN	Airfare service fee from Carlson Wagonlit for round trip flights from Amarillo to Minnesota while attending a Continuous Improvement & Performance Planning meeting and a two day electric & gas designer's conference.	CARLSON WA01575003543061	8.04	2.18	2.18	1.93
4,833	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend safety Kickoff Alamosa Co	service fee for hotel in Alamosa for safety kickoff	CARLSON WA89010202116441	10.20	4.98	0.32	0.28
4,834	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend SAG meeting in Amarillo	service fee for travel to Amarillo	CARLSON WA01575003543031	11.78	5.75	0.37	0.32
4,835	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for March qualified instructor		CARLSON WA52921708929671	34.01	16.60	1.06	0.94
4,836	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change Management trip to MN		CARLSON WA00675003543371	11.78	4.61	0.29	0.26
4,837	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CMA Meeting		CARLSON WA01575003543001	11.78	4.61	0.29	0.26
4,838	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer & Innovation Web Cast & Strategy Session	Carlson Wagonlit Airfare Service Fee	CARLSON WA00675003543341	11.78	4.61	0.29	0.26
4,839	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leacership meetings	CARLSON WA00675003543221	11.78	5.94	0.38	0.34
4,840	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	edw conference	edw conference	CARLSON WA01575003543181	11.78	4.61	0.29	0.26
4,841	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Fee for flight to Denver		CARLSON WA00675003542971	11.78	4.88	0.31	0.28
4,842	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight to Denver for Strategy Session		CARLSON WA00675003543141	11.78	4.61	0.29	0.26
4,843	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gas Plant site visits and employee meetings	Service fee for Airfare for Minnesota travel to attend Gas Plant site visits and employee meetings	CARLSON WA52921708014871	3.53	3.53	3.53	3.13
4,844	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	General Counsel interview	invoice: 31048	CARLSON WA00675003543321	34.01	13.32	0.85	0.75
4,845	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meet with Direct Reports	Invoice No. 31039	CARLSON WA00675003543271	34.01	13.32	0.85	0.75
4,846	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meet with Direct Reports	Invoice No. 31042	CARLSON WA00675003543301	34.01	13.32	0.85	0.75
4,847	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meet with Weekly Reports	Invoice No. 31038	CARLSON WA00675003543261	34.01	13.32	0.85	0.75
4,848	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Minnesota Gas Reliability Plan Meeting	Service fee for Airfare for travel to Minneapolis to attend Minnesota Gas Reliability Plan Meeting. Lost Receipt Form Includec.	CARLSON WA52921708018881	8.04	8.04	8.04	7.14

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4,849	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NSP Fleet SAG and Fleet Global SAG Meeting		CARLSON WA52521708595531	17.28	8.44	0.54	0.48
4,850	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	RSA Confernce	CWT booking fee - Southwest return fare SJC to DEN.	CARLSON WA52521707284781	17.28	6.77	0.43	0.38
4,851	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Interview for Requisition No. 21029,Project Manager position in the EPMO.Flights PHX-DEN 021720 - CWT Service FeeSHYAM SRINIVAS.□	CARLSON WA00175003543201	34.01	13.32	0.85	0.75
4,852	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for flight		CARLSON WA52521708015311	11.78	4.61	0.29	0.26
4,853	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategic Revenue Initiatives travel	Strategic Revenue Initatives travel□	CARLSON WA52521707006031	11.78	5.21	0.33	0.29
4,854	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for department and team meetings	Travel to Denver for department and team meetingsInvoice # 31057	CARLSON WA00675003543361	11.78	4.61	0.29	0.26
4,855	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	UPFSG Conference	UPFSG Conference Garrett Service Fee for flight from MSP to Orlando	CARLSON WA00675003543211	11.78	4.61	0.29	0.26
4,856	SumTotal	XES	2020-02-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	UPSFG Conference	UPSFG Conference	CARLSON WA00675003543281	26.79	10.49	0.67	0.59
4,857	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee - CWT	Hotel Booking for Elizabeth Varnev - Trip to Denver for Testing Business Systems.	CARLSON WA89010202125731	10.20	4.51	0.29	0.25
4,858	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	airfare service fee for future travel to Denver	airfare for travel to Denver from 3/2/2020 - 3/4/2020 for Gas leadership meeting	CARLSON WA00675003543791	2.83	2.83	2.83	2.51
4,859	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	airfare service fee for future travel to Denver	airfare for travel to Denver from 3/2/2020 - 3/4/2020 for Gas leadership meeting	CARLSON WA00675003543791	0.12	0.12	0.12	0.11
4,860	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	all hands		CARLSON WA89010202126901	10.20	5.15	0.33	0.29
4,861	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Budget Kickoff Meeting in Denver	Travel agent service fee. Budget Kickoff Meeting in Denver	CARLSON WA52521712325791	17.28	6.77	0.43	0.38
4,862	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Compliance and Ethics Conference - CWL Service Fee		CARLSON WA00675003543601	11.78	4.61	0.29	0.26
4,863	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EY SEC Reporting-Disclosure Effectiveness Workshop		CARLSON WA00675003543611	11.78	4.61	0.29	0.26
4,864	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FICO build	FICO build	CARLSON WA00675003543621	11.78	5.94	0.38	0.34
4,865	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FPL Distribution Control Center visit with Xcel		CARLSON WA52521712038831	34.01	17.16	1.09	0.97
4,866	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HRBC Norms Session		CARLSON WA01575003543561	11.78	5.75	0.37	0.32
4,867	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	required annual recurrent pilot training	Change airline flight dee to training schedule change	CARLSON WA89010202125131	10.20	3.99	0.25	0.23
4,868	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	required annual recurrent pilot training	Change in training dates required changing airline ticket	CARLSON WA00675003543511	26.79	10.49	0.67	0.59
4,869	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	required pilot training		CARLSON WA00675003543521	26.79	10.49	0.67	0.59
4,870	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for booking the flight	Service fee for booking the flight to NYC to attend the Ethisphere Annual Summit. March 31 - April 2.	CARLSON WA00675003543531	11.78	4.61	0.29	0.26
4,871	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for travel to MN for CIPP meeting	Carlson WagonLit Travel service fee for travel to Minneapolis for CIPP all hands meeting	CARLSON WA01575003543761	11.78	3.79	0.24	0.21
4,872	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategic Revenue Initiatives travel		CARLSON WA52521712520551	11.78	5.21	0.33	0.29
4,873	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency fee for booked airfare to MN for mtg	Travel agency fee for booked airfare to MN for VP/Director meeting	CARLSON WA01575003543441	11.78	4.16	0.85	0.75
4,874	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Colorado for Business Launch Meetings	Travel to Colorado for Business Launch Meetings	CARLSON WA00675003543551	11.78	3.79	0.24	0.21
4,875	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to DC - EEI Conference	Travel to DC - EEI Conference	CARLSON WA00675003543501	34.01	13.32	0.85	0.75
4,876	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to meet with direct reports based in CO		CARLSON WA01575003543451	11.78	5.94	0.38	0.34
4,877	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Wescott Meeting	Wescott Meeting	CARLSON WA00675003543831	11.78	11.78	11.78	10.45
4,878	SumTotal	XES	2020-02-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Wescott Meeting	Wescott Meeting	CARLSON WA52521712521571	11.78	11.78	11.78	10.45
4,879	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare booking fee re: MN trip from 2/19-2/20	Airfare booking fee re: MN trip from 2/19 through 2/20 for internal meetings	CARLSON WA00675003544141	11.78	4.61	0.29	0.26
4,880	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Airfare Service Fee	2020 Western Energy Institute (WEI) Operations ConferenceBoise, IDApril 14-17, 2020	CARLSON WA01575003544071	8.25	2.24	2.24	1.98
4,881	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Airfare Service Fee	2020 Western Energy Institute (WEI) Operations ConferenceBoise, IDApril 14-17, 2020	CARLSON WA01575003544071	3.53	0.33	0.33	0.30
4,882	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit booking fee - Meet with Karen for	Carlson Wagonlit booking fee - Meet with Karen for reporting	CARLSON WA00175003544251	11.78	4.16	0.85	0.75
4,883	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change Management trip to MN		DELTA 00682310345511	30.00	11.75	0.75	0.66
4,884	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change of Flight plans	Change of Flight plans to complete work for next day	CARLSON WA00675003543931	26.79	13.51	0.86	0.76
4,885	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Travel Fee for booking 2/25 trip	CWT Travel Fee for booking 2/25 trip	CARLSON WA01575003544331	11.78	5.93	0.38	0.33
4,886	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DOE HTAC Meeting in Washington, DC	3/8-10/2020 HTAC Meeting	CARLSON WA01575003544291	11.78	4.61	0.29	0.26
4,887	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March FICO Testing Workshops	March FICO Testing Workshops	CARLSON WA01575003544151	11.78	5.94	0.38	0.34
4,888	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675003543971	11.78	5.75	0.37	0.32
4,889	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	OSBPP Workshop Final Walkthrough MNFlights DEN-MSP 021720 - CWT Service Fee□	CARLSON WA00675003544341	11.78	4.61	0.29	0.26
4,890	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	strategy session -cancelled	travel agent fee	CARLSON WA52521717359611	11.78	5.75	0.37	0.32
4,891	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency charge	Travel agency charge for booking my airfare for Women & Leadership Workshop on March 15, 2020.	CARLSON WA00175003544061	32.31	8.75	8.75	7.77
4,892	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency charge	Travel agency charge for booking my airfare for Women & Leadership Workshop on March 15, 2020.	CARLSON WA00175003544061	1.70	0.16	0.16	0.14
4,893	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Agent Fee		CARLSON WA00675003544131	1.18	0.42	0.08	0.08
4,894	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel fee for trip to Denver - Maria Bunderson	Travel fee for trip to Denver - Maria Bunderson WIN Conference	CARLSON WA01575003544231	11.78	4.16	0.85	0.75
4,895	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for CSE OT and ADMS meetings		CARLSON WA01575003544311	5.89	2.31	0.15	0.13
4,896	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to DEN for ESS OT quarterly meeting		CARLSON WA00675003544241	11.78	4.61	0.29	0.26
4,897	SumTotal	XES	2020-02-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	WIN Offsite meeting	Carlson Wagonlit travel booking service fee for travel to Denver to attend WIN Offsite strategy planning meeting.	CARLSON WA01575003544261	11.78	4.16	0.85	0.75
4,898	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Air travel fees for San Fran for EIP Conf 3.9-11.	Air travel fees for San Fran for EIP Conference 3.9-11	CARLSON WA00675003544451	11.78	5.75	0.37	0.32
4,899	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA00675003544491	11.78	5.21	0.33	0.29
4,900	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF Kickoff Meeting - Denver	Travel agent booking fee for airfare and hotel - BAF Kickoff Meeting - Denver	CARLSON WA52521720792281	17.28	6.77	0.43	0.38
4,901	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Trip		EXPEDIA 7521237479753	4.35	2.19	0.14	0.12
4,902	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver meeting with Business Area Finance	Travel agent service fees - Denver meeting with Business Area Finance	CARLSON WA52521718945241	34.01	13.32	0.85	0.75
4,903	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI/AGA Labor and Employee Relations Conference		CARLSON WA52521721396421	11.78	5.75	0.37	0.32
4,904	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ELO Planning Meetings		CARLSON WA00675003544551	26.79	13.08	0.83	0.74
4,905	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Fee for booking Airline for travel to Minnesota	Fee for round trip flight from Denver, CO, to Minneapolis, MN, for Gas Compliance Training from March 31st, to April 2nd. Receipt for both charges included in one document.	CARLSON WA52521719694341	9.07	9.07	9.07	8.05
4,906	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Fee for booking Airline for travel to Minnesota	Fee for round trip flight from Denver, CO, to Minneapolis, MN, for Gas Compliance Training from March 31st, to April 2nd. Receipt for both charges included in one document.	CARLSON WA52521719694341	0.35	0.35	0.35	0.31
4,907	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HR and ES strategy session	□	CARLSON WA00675003544581	11.78	4.61	0.29	0.26
4,908	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HR and ES Strategy session	Called Carlson to update hotel booking□	CARLSON WA89010202149271	10.20	3.99	0.25	0.23
4,909	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership Development (6CP)		CARLSON WA52521720629651	11.78	5.75	0.37	0.32
4,910	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meet with Direct Reports	Invoice No. 31337	CARLSON WA00675003544561	34.01	13.32	0.85	0.75
4,911	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Quarterly Meetings	Quarterly Meetings	CARLSON WA00675003544631	11.78	5.94	0.38	0.34
4,912	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Delivery team meeting		CARLSON WA00675003544691	11.78	5.94	0.38	0.34

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
4,913	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN - Ops Strategy Meetings	Travel to MN - Ops Strategy Meetings	CARLSON WA00675003544621	11.78	11.78	0.75	0.66
4,914	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN - Ops Strategy Meetings	Travel to MN - Ops Strategy Meetings - Return flight	CARLSON WA01575003544611	11.78	11.78	0.75	0.66
4,915	SumTotal	XES	2020-02-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Safety Strategy Meetings	Business Conducted on Behalf of Xcel Energy	CARLSON WA01575003544761	11.78	5.74	0.36	0.32
4,916	SumTotal	XES	2020-02-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key internal clients.	Meetings with key internal clients.	CARLSON WA00675003544771	26.79	13.08	0.83	0.74
4,917	SumTotal	XES	2020-02-15	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with key internal clients.	Meetings with key internal clients.	CARLSON WA00675003544781	26.79	13.08	0.83	0.74
4,918	SumTotal	XES	2020-02-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CO Travel - CSG workgroup meeting	in-flight wifi to work on CSG bill response in MN	SWA INFLIGHT WIFI	8.00	3.31	0.21	0.19
4,919	SumTotal	XES	2020-02-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gas Reorg		CARLSON WA00675003544851	11.78	5.75	0.37	0.32
4,920	SumTotal	XES	2020-02-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ops Staff		CARLSON WA00675003544861	11.78	5.75	0.37	0.32
4,921	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1st Quarter C4P employee meetings	1st Quarter C4P employee meetings	CARLSON WA01575026287581	11.78	4.16	0.85	0.75
4,922	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 all hands meeting	2020 all hands meeting - all team meeting to review org	CARLSON WA00675026287971	26.79	13.51	0.86	0.76
4,923	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare booking fee re: MN trip 2/26-2/28	Airfare booking fee re: MN trip 2/26-2/28 for internal meetings for ESS org. review and investment decisions	CARLSON WA00175026287831	11.78	4.61	0.29	0.26
4,924	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Booking Fee: Manage employees in Denver	Airfare Booking Fee: Manage employees in Denver	CARLSON WA00675026287671	11.78	4.88	0.31	0.28
4,925	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare booking for Customer Care leadership meeti	Airfare booking for Customer Care leadership meeting in Amarillo□	CARLSON WA01575003544891	11.78	4.16	0.85	0.75
4,926	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AMI Workshop		CARLSON WA89010202175281	10.20	4.22	0.27	0.24
4,927	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AMI Workshop		CARLSON WA00675026287761	11.78	4.88	0.31	0.28
4,928	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Gas Leadership Meeting & visit employee MDC	Booking service fee March 2nd-5th	CARLSON WA00675026287871	11.78	5.75	0.37	0.32
4,929	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Chartwell Outage Conference		CARLSON WA00675026287851	11.78	4.88	0.31	0.28
4,930	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT - DFQ String Testing		CARLSON WA00675026287881	11.78	4.61	0.29	0.26
4,931	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	DI Meeting with Itron re: Integrations	DI Meeting with Itron re: Integrations	CARLSON WA01575026287861	11.78	4.16	0.85	0.75
4,932	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EIC MEetings		CARLSON WA00675003544961	11.78	4.61	0.29	0.26
4,933	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EIP Council Day Meetings	Travel agent service fee - EIP Council Day Meetings	CARLSON WA52621729762271	11.78	4.61	0.29	0.26
4,934	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight to Atlanta for SSG 2020 Atlanta Sponsor Att	SSG 2020 Atlanta Sponsor Attendee	CARLSON WA00675026287681	11.78	4.88	0.31	0.28
4,935	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ops Services / ITO Alignment		CARLSON WA00675026287541	26.79	10.49	0.67	0.59
4,936	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	PHMSA Gas Transmission Mega Rule Workshop	flight reservation fee for trip to Houston TX for PHMSA Gas Transmission Mega Rule Workshop	CARLSON WA52621730237351	5.89	1.60	1.60	1.42
4,937	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	PHMSA Gas Transmission Mega Rule Workshop	flight reservation fee for trip to Houston TX for PHMSA Gas Transmission Mega Rule Workshop	CARLSON WA52621730237351	5.89	0.56	0.56	0.49
4,938	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Q4 C4P year-end employee discussions and 2020 goal	Carlson Wagonlit service fee - Q4 C4P year-end employee discussions and 2020 goal setting.	CARLSON WA01575026287561	11.78	4.16	0.85	0.75
4,939	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Agile & Advanced Analytics Transformation at Freeport-McMoRanFlights DEN-PHX 040120 - CWT Service Fee.□	CARLSON WA01575026287791	26.79	10.49	0.67	0.59
4,940	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Since WI trip was cancelled, no need to fly from MSP to DC - Trip cancelled to fly from Denver to DC directly	CARLSON WA52621726371761	34.01	15.04	0.96	0.85
4,941	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	service fee airfare to denver	Denver for interviews	CARLSON WA00675026287651	11.78	4.61	0.29	0.26
4,942	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SSG 2020 Atlanta Sponsor Attendee	SSG 2020 Atlanta Sponsor Attendee	CARLSON WA00675003544951	11.78	4.88	0.31	0.28
4,943	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategy session		CARLSON WA00675026287701	11.78	5.75	0.37	0.32
4,944	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Supports travel to Amarillo for Security Break	Airfare service fee for travel to Amarillo to support Enterprise Security Service (ESS) Security Break on 2/25.	CARLSON WA00175026287621	11.78	4.61	0.29	0.26
4,945	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	travel to/from Mpls	SHL and team meetings	CARLSON WA52621728835251	11.78	5.75	0.37	0.32
4,946	SumTotal	XES	2020-02-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Wescott Meeting	Wescott Meeting	CARLSON WA52621712521571	26.79	26.79	26.79	23.78
4,947	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2/25-2/27 DC Affordable Clean Energy Rule	DC meeting with Acting Assistant Administrator Idsal re: ACE Rule. Original Departure on 2/26 was changed to 2/25 to accommodate another meeting	CARLSON WA01575026288151	26.79	10.52	0.67	0.59
4,948	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2/27 NY Climate Policy w/NRDC	NRDC = Natural Resources Defense Council. Trip later cancelled. Flight from NY to Denver	CARLSON WA01575026288341	11.78	4.63	0.29	0.26
4,949	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee for flight to AM for Leade	Airfare service fee for flight to Amarillo for Leadership conference	CARLSON WA01575026288091	11.78	4.16	0.85	0.75
4,950	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Busines application testing	Planned travel to Denver, trip was cancelled.	CARLSON WA01575026288281	11.78	5.94	0.38	0.34
4,951	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit booking fee - Meet for reporting	Carlson Wagonlit booking fee - Meet with Karen for reporting	CARLSON WA00175026288241	11.78	4.16	0.85	0.75
4,952	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change Fee for Denver Trip Update to itinerary		CARLSON WA00675026288631	26.79	11.09	0.70	0.63
4,953	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT - ITRON Workshop		CARLSON WA00675026288111	11.78	4.16	0.85	0.75
4,954	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT Trip to MSP late Feb		DELTA 0067502628 8123	4.39	2.21	0.14	0.12
4,955	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT Trip to MSP late Feb		DELTA 0067502628 8123	10.97	3.83	0.78	0.69
4,956	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Tax Conference		CARLSON WA00675026288591	11.78	5.21	0.33	0.29
4,957	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports and leadership meetings	direct reports and leadership meetingsDenver trip 2/17 to 2/20 for team meetings and interview for vacant director role	MASABI-LLC-RTD-DENVER	10.50	5.30	0.34	0.30
4,958	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership Meeting	Airfare service fee to attend Gas Leadership Summit.	CARLSON WA00675026288571	10.01	10.01	10.01	8.88
4,959	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MOSAIC Executive Summit	Airfare service fee for travel to MOSAIC Executive Summit for utility employee digital transformation. Due to COVID-19 the conference was cancelled.	CARLSON WA00675026288231	11.78	4.61	0.29	0.26
4,960	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Nexus Council Session SF - 2 Day Event,Flights DEN-SFO 031020 - CWT Service Fee.	CARLSON WA01575026288651	26.79	10.49	0.67	0.59
4,961	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to NV for SAP Insider Conference	Travel to NV for SAP Insider ConferenceService Fee	CARLSON WA52621734506141	11.78	4.61	0.29	0.26
4,962	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Wescott Meeting	Wescott Meeting	CARLSON WA52621712521571	26.79	26.79	26.79	23.78
4,963	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Work travel to Denver to facilitate TEM meeting to Worked in Denver	Work travel to Denver to facilitate TEM meeting to drive the OT Security Program forward.	CARLSON WA00675026287981	11.78	4.61	0.29	0.26
4,964	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee		Met with team in Denver. This is the service fee for airfare.	CARLSON WA00675026286201	11.78	3.19	3.19	2.83
4,965	SumTotal	XES	2020-02-18	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XCELab Buildout		CARLSON WA52621732454411	5.18	1.83	0.12	0.10
4,966	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 CGA Conference & Expo	2020 Common Ground Alliance (CGA) 811 Excavation Safety Conference & ExpoMarch 23 -26, 2020Palm Springs, CA□	CARLSON WA00675026288911	17.01	17.01	1.08	0.96
4,967	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend DataSource Benchmarking Meeting	Travel agency fee: Traveling to Washington DC for annual AGA EEI DataSource Benchmarking Data Scrub Meeting	CARLSON WA00675026289101	11.78	4.16	0.85	0.75
4,968	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend quarterly SD all hands meeting in Denver		CARLSON WA00675026288931	34.01	11.88	2.42	2.15
4,969	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for airfare MN to CO re:trip 2/26-2/27	Booking fee for airfare MN to CO re: MN trip 2/26-2/27 for internal meetings (see flight fee breakdown on receipt totaling $793.32)	CARLSON WA01575026288841	34.01	13.32	0.85	0.75
4,970	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee for airfare re: TX trip 2/24-2/26	Booking fee for airfare re: TX trip 2/24-2/26 for Spring Security Break event (see flight fee breakdown on receipt totaling $793.32)	CARLSON WA00675026288861	34.01	13.32	0.85	0.75
4,971	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking fee re: airfare from TX office to MN	Booking fee for airfare from TX office to MN re: MN trip 2/26-2/27 for internal meetings (see flight fee breakdown on receipt totaling $798.32)□	CARLSON WA00175026288851	34.01	13.32	0.85	0.75
4,972	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT travel agent fee for DI travel	Carlson wagonlit trave agent fee for booking trip to Denver for a distributed intelligence workshop to develop business cases for DI apps. the receipt is called 26.79 cwt.pdf and it is the one with mycwt and an orange bar at the top of the page.	CARLSON WA01575026288891	26.79	10.49	0.67	0.59
4,973	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Employee Experience Meetings		CARLSON WA00675026289081	11.78	5.94	0.38	0.34
4,974	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	KT sessions		CARLSON WA00675026289161	11.78	5.94	0.38	0.34
4,975	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Monthly GETS/WPS access - Feb 2020		CARLSON WA00675026288981	11.78	4.61	0.29	0.26
4,976	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	PECO peer utility visit	PECO peer utility visit	CARLSON WA00675026288771	11.78	5.94	0.38	0.34
4,977	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP COE Knowledge Transition Support		CARLSON WA89010202193471	10.20	5.15	0.33	0.29
4,978	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Delivery All Hands Q1		CARLSON WA01575026289141	11.78	5.94	0.38	0.34

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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 Gas Utility Total Amount	State of MN Gas Retail Amount
4,979	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee CWT Site to Book Airfare	Service Fee Carlson Wagonlit Travel (CWT) used their site to book flights on Delta Atlanta, GA to Orlando, FL for upcoming IIA Conference Performing an Effective Quality Assessment 4/23/2020 - 4/24/2020 in Orlando, FL.	CARLSON WA00675026289171	26.79	10.49	0.67	0.59
4,980	SumTotal	XES	2020-02-19	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to MN for SHL Meeting	Travel to MN for mandatory SHL meetings	CARLSON WA00675026289121	11.78	5.75	0.37	0.32
4,981	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attended the Business Launch Meeting in Texas		CARLSON WA00175026289351	11.78	3.79	0.24	0.21
4,982	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA52521758864561	34.01	15.04	0.96	0.85
4,983	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports and leadership meetings	direct reports and leadership meetingsDenver trip 2/17 to 2/20 for team meetings and interview for vacant director role	652 FLIGHT TERMINAL A	11.84	5.97	0.38	0.34
4,984	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IAM Audit Workshop	Service Fee for flight to Denver for IAM wokrshop	CARLSON WA01575026289421	11.78	4.61	0.29	0.26
4,985	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Preliminary Sales Forecast Meeting	Carlson Wagonlit service fee for flight booked to Minneapolis for Preliminary Sales Forecast Meeting with Bob Frenzel and Brian Van Abel. Two service fees on one locator due to diffrent flight providers. United Airlines Flight 573. Locator XUYHKQ.	CARLSON WA00675026289371	11.78	5.21	0.33	0.29
4,986	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Preliminary Sales Forecast Review	Online bookings service fee for airfare to Minneapolis for Preliminary Sales Forecast Review with Bob Frenzel and Brian Van Abel. Locator IXFBSN.	CARLSON WA01575026289331	26.79	11.85	0.75	0.67
4,987	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SD All Hands - Denver	SD All Hands - Denver	CARLSON WA52521742259481	17.28	8.72	0.55	0.49
4,988	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Spring Engineering Meeting - Denver		CARLSON WA00675026289341	34.01	15.04	0.96	0.85
4,989	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Training session with Denver paralegal		CARLSON WA00675026289431	11.78	4.61	0.29	0.26
4,990	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency service fee for booking Airfare to P	Travel agency service fee for booking Airfare to Phoenix, AZ for the McKinsey Freeport-McMoRan Conference.	CARLSON WA00675026289531	11.78	5.94	0.38	0.34
4,991	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Amarillo, TX	Meeting in Denver for ES&R Preparedness and Casey Meeks Staff Meeting Presentation	CARLSON WA00175026289211	11.78	4.61	0.29	0.26
4,992	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Minneapolis for SAP Ariba Demo	Travel to Minneapolis for SAP Ariba Demo	CARLSON WA00675026289561	11.78	3.00	0.19	0.17
4,993	SumTotal	XES	2020-02-20	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XCELab Buildout		CARLSON WA52521739937651	8.04	2.84	0.18	0.16
4,994	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare for Training in MN	Change airfare to fly out later for Training in NM	CARLSON WA52521745154161	26.79	8.62	0.55	0.49
4,995	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	airport Security fee	airport Security fee - automatic charge	CLEARME.COM CLEAR	79.00	39.85	2.53	2.25
4,996	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ARCOS User Conference	ARCOS User conference in March	CARLSON WA00675026289571	11.78	5.94	0.38	0.34
4,997	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Booking for factory visit	Booking for factory vist	CARLSON WA00675026289841	11.78	11.78	11.78	10.45
4,998	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Budget Planning workshop in Denver	trip on 3/24 travel agent service fee - Budget Planning workshop in Denver	CARLSON WA00675026289931	11.78	4.61	0.29	0.26
4,999	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson fee for Microsoft Excel Training	Service fee was not refundable when cancelling the trip to MN. Cancelled due to company travel ban.	CARLSON WA00675026289711	11.78	4.88	0.31	0.28
5,000	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Insights Team mtgs		CARLSON WA00675026289901	34.01	14.08	0.89	0.79
5,001	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Insights Team mtgs		CARLSON WA00675026289961	34.01	14.08	0.89	0.79
5,002	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT travel fee for returning 2/26 flight from MSP	CWT travel fee for returning 2/26 flight from MSP	CARLSON WA01575026289761	11.78	5.93	0.38	0.33
5,003	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT - PI-4 Sprint 1 Meetings		CARLSON WA00675043965041	2.68	0.95	0.19	0.17
5,004	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports & leadership meetings	direct reports & leadership meetings	CARLSON WA00675026289771	11.78	4.28	0.27	0.24
5,005	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Energy & Utilities Cyber Range	Carlson Wagonlit Airfare Service Fee	CARLSON WA01575026289631	26.79	10.49	0.67	0.59
5,006	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Energy & Utilities Cyber Range	Carlson Wagonlit Airfare Service Fee	CARLSON WA01575026289651	26.79	10.49	0.67	0.59
5,007	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Finance All Hands Meeting in Denver	Travel agent service fee - Finance All Hands Meeting in Denver	CARLSON WA52521745535521	11.78	4.61	0.29	0.26
5,008	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Interest Rate Risk Mgmt Mtgs	Interest Rate Risk Mgmt Mtgs	CARLSON WA00675026289581	11.78	4.61	0.29	0.26
5,009	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Investigation - Interview subject		CARLSON WA00675026289781	11.78	4.61	0.29	0.26
5,010	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Multiple Finance Organization Meetings	Airfare for return trip from Minneapolis for multiple finance organization meetings including the Sales Forecast Final Review. Locator QFAWNC	CARLSON WA01575043965051	26.79	7.63	0.49	0.43
5,011	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175026289871	11.78	5.75	0.37	0.32
5,012	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175026289881	11.78	5.75	0.37	0.32
5,013	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175026289891	11.78	5.75	0.37	0.32
5,014	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42214017063801	26.79	13.08	0.83	0.74
5,015	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42214017096601	26.79	13.08	0.83	0.74
5,016	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42214017142901	26.79	13.08	0.83	0.74
5,017	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42214017225701	26.79	13.08	0.83	0.74
5,018	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42242201401711	26.79	13.08	0.83	0.74
5,019	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	OT TEM meetings	OT TEM meetings	CARLSON WA00675026289671	11.78	4.61	0.29	0.26
5,020	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Participate in Interview Process at Rice Street	Locator: IUVIAPCarlson Wagonlit Travel Fee for Flight to Minnesota to Participate in Damage Prevention Supervisor Interviews	CARLSON WA01575026289691	0.24	0.24	0.24	0.21
5,021	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	PECO Site Visit		CARLSON WA00675026289821	11.78	5.94	0.38	0.34
5,022	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Relocation Air Travel for Arslan Gohir	Carlson Wagonlit service fee for air travel for Arslan Gohir for relocation to Denver area for new position - agreed to within employment terms. Locator SXTEMS. Requisition 19307.	CARLSON WA01575026289971	34.01	15.04	0.96	0.85
5,023	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Rental Car for Training in MN	This is a duplicate transaction. The Credit posted on March 4th	CARLSON WA52521745154161	26.79	8.62	0.55	0.49
5,024	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Security Awareness	Flight for Security Break Agency Fee	CARLSON WA01575026289741	11.78	4.61	0.29	0.26
5,025	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for group leadership meetings		UA INFLT 0161568162941 3	12.99	6.55	0.42	0.37
5,026	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for CXT program	Booking fee for travel to Denver week of March 16 for CXT testing and sprint ceremonies.	CARLSON WA00675026289991	1.18	0.42	0.08	0.08
5,027	SumTotal	XES	2020-02-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for CXT Testing	Service Fee for Airfare booking of March 9 Travel to Denver for end-to-end testing	CARLSON WA00675043965001	1.18	0.42	0.08	0.08
5,028	SumTotal	XES	2020-02-22	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CBS team meetings		CARLSON WA00675043965071	11.78	4.88	0.31	0.28
5,029	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee for travel to Denver	Airport Service fee for travel to Denver to support Enterprise Security Service (ESS) Security Break on 3/26.	CARLSON WA00675043965101	11.78	4.61	0.29	0.26
5,030	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT meeting in Minneapolis	CXT meeting in Minneapolis	CARLSON WA89010202239201	10.20	3.60	0.73	0.65
5,031	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ESS Leadership Forum	Service fee for Southwest flight and hotel booking.	CARLSON WA52521751003121	17.28	6.77	0.43	0.38
5,032	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ESS Leadership Forum	united flight service fee.	CARLSON WA01575043965111	11.78	4.61	0.29	0.26
5,033	SumTotal	XES	2020-02-23	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	outbound trip DEN to MSP - Service FeeTown Hall webcast and Customer and Innovation Strategy Session	CARLSON WA01575043965131	11.78	4.16	0.85	0.75
5,034	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Systems Financial Meetings	Business Systems Financial Meetings	CARLSON WA00675043965841	11.78	5.21	0.33	0.29
5,035	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Deliver Kerry Koep direct report comp information	in Kerry's absence. Travel on March 1&2. Invoice 32029	CARLSON WA00675043965281	11.78	4.61	0.29	0.26
5,036	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Legal Department Quarterly Meeting	Invoice: 32050	CARLSON WA42214030486601	26.79	10.49	0.67	0.59
5,037	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct report and leadership meetings	direct report and leadership meetings	CARLSON WA00675043965681	34.01	12.36	0.79	0.70
5,038	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports and leadership meetings	direct reports and leadership meetings	CARLSON WA89010202241241	10.20	5.15	0.33	0.29
5,039	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Director meeting travel fee	This trip was canceled so the credit will go toward next trip	CARLSON WA00175043965661	11.78	4.62	0.94	0.83
5,040	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ELO planning meetings		CARLSON WA89010202249111	10.20	4.98	0.32	0.28
5,041	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ELO Planning Meetings		CARLSON WA89010202241521	10.20	4.98	0.32	0.28
5,042	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Industry Coalition meeting with FAA & BNSF	Carlson Wagonlit booking fee. Travel related to meeting with BNSF and the Federal Aviation Administration to discuss participation within a industry coalition with the FAA that would receive special approval to fly beyond the line of sight using a common unmanned aircraft & systems that would be certified and approved to support multiple industry leading end users.	CARLSON WA00175043965581	11.78	4.61	0.29	0.26
5,043	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting Denver Legal Department	Charge for seat, charged at the airport, no reciept	FRONTIER PBGGNG	36.00	14.10	0.90	0.80
5,044	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal and Claims Department	Invoice: 32031	CARLSON WA00675043965381	26.79	10.49	0.67	0.59
5,045	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Employee training - Lia Kelly		CARLSON WA01575043965721	26.79	11.85	0.75	0.67
5,046	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42214030529601	26.79	13.08	0.83	0.74

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5,047	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA42214030562601	26.79	13.08	0.83	0.74
5,048	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175043965231	11.78	5.75	0.37	0.32
5,049	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175043965241	11.78	5.75	0.37	0.32
5,050	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175043965261	11.78	5.75	0.37	0.32
5,051	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175043965441	11.78	5.75	0.37	0.32
5,052	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675043965171	11.78	5.75	0.37	0.32
5,053	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675043965451	11.78	5.75	0.37	0.32
5,054	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675043965511	11.78	5.75	0.37	0.32
5,055	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01575043965211	11.78	5.75	0.37	0.32
5,056	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ovv Meeting - Cancelled		CARLSON WA00675043965711	11.78	4.61	0.29	0.26
5,057	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Rescheduling Fees	Rescheduling Fees (Conf cut short for CSO meeting)	CARLSON WA89010202246321	25.00	9.79	0.62	0.55
5,058	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee	Service Fee to change flight -CAA Manager Travel to Minneapolis to Meet with Direct Reports.	CARLSON WA00675043965861	26.79	11.85	0.75	0.67
5,059	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategy Meeting in MN	Cancellation of initial flight and rebook same day for different day.This is the fee	CARLSON WA00675043965421	26.79	10.49	0.67	0.59
5,060	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategy Meeting Travel		CARLSON WA00675043965401	11.78	4.61	0.29	0.26
5,061	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	travel agent fee	travel agent fee for Flight to denver for DI App Use Case Workshop	CARLSON WA01575043965761	11.78	4.61	0.29	0.26
5,062	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to conference	Flight to conference	CARLSON WA00675043965591	11.78	4.61	0.29	0.26
5,063	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver to instruct Cyber Training	I had to travel to Denver to instruct a cyber training and this was a travel agency fee charged for booking my travel and flight on the GetThere site. Receipt included.	CARLSON WA00675043965631	11.78	4.61	0.29	0.26
5,064	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Trip to Denver for meetings	Travel agent service fee - Trip to Denver for meetings	CARLSON WA00675043965691	11.78	4.61	0.29	0.26
5,065	SumTotal	XES	2020-02-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Vidcasts w/Dawn & Tawnya, CM meeting, Ask Expert		CARLSON WA52921748197151	11.78	5.94	0.38	0.34
5,066	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1st Qtr SD All Hands		CARLSON WA00675043966451	11.78	5.94	0.38	0.34
5,067	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare booking fee for MN to CO flight	Airfare booking fee for MN to CO flight re: MN trip for CSO strategy meeting (flew Xcel corp. jet to MN from CO)	CARLSON WA00675043966491	11.78	4.61	0.29	0.26
5,068	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Booking Fee: Manage employees in Denver	Airfare Booking Fee: Manage employees in Denver	CARLSON WA00675043965931	11.78	4.88	0.31	0.28
5,069	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BYR Booking Fee from Carlson	BYR Booking Fee from Carlson	CARLSON WA00675043966511	26.79	13.08	0.83	0.74
5,070	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BYR Booking Fee from Carlson	BYR Booking Fee from Carlson	CARLSON WA01575043966521	26.79	13.08	0.83	0.74
5,071	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Service fee for airfare MSP-DEN	CWT service fee for commercial airfare home after piloting corporate aircraft for transportation of executives to Minneapolis, MN	CARLSON WA01575043966651	11.78	4.61	0.29	0.26
5,072	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver 3/2-3/5 All Hands Meeting	Flight costs for Denver Trip 3/2 to 3/25 for Team All Hands meetingBooked with short notice due to maintenance issues wth corporate flight	CARLSON WA00675043966721	11.78	5.94	0.38	0.34
5,073	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Operations Leaders Meeting	Travel to Denver for Operations Leaders Meeting	CARLSON WA00675043966111	11.78	4.61	0.29	0.26
5,074	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver partner meeting - service fee	Denver partner meeting - travel agent fee	CARLSON WA00675043966441	11.78	5.94	0.38	0.34
5,075	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Enterprise Security Services Organization Review	Carlson WagonLit Airfare Service Fee	CARLSON WA00675043965941	11.78	4.61	0.29	0.26
5,076	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	flight to Denver for All Staff Meeting	flight to Denver for All Staff Meeting - cancellation fee	CARLSON WA00675043966671	13.40	13.40	13.40	11.89
5,077	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HS End to End Testing - Denver		CARLSON WA00675043966141	1.18	0.42	0.08	0.08
5,078	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HS End to End Testing - Denver		CARLSON WA00675043966151	1.18	0.42	0.08	0.08
5,079	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Human Resources Meeting in Minneapolis	Airline service fee for booking trip from Denver, CO to Minneapolis, MN to attend meeting (bill Safety - 850000040279).	CARLSON WA00675043966031	26.79	10.49	0.67	0.59
5,080	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Innovation and Transformation - XE1 Meetings	CWT service fee	CARLSON WA01575043966281	26.79	10.49	0.67	0.59
5,081	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Innovation and Transformation - XE1 Meetings	CWT Service fee	CARLSON WA01575043966291	26.79	10.49	0.67	0.59
5,082	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Internal Meeting in Denverl	Travel agent airfare and hotel booking fees - Internal Meeting in Denverl	CARLSON WA00675043966711	26.79	10.49	0.67	0.59
5,083	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ITSD All Hands Meeting and Team Mgr meetings/tasks		CARLSON WA00675043966601	26.79	14.02	0.89	0.79
5,084	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Lean Training at Chestnut	Lean Training at Chesnut - Delta Airlines change fee for changing flight times	DELTA 0062182494893 1	75.00	29.37	1.87	1.66
5,085	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	Service for changing flights, does not show up on any of the itineraries that they sent.	CARLSON WA00675043966091	11.78	4.61	0.29	0.26
5,086	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Mid-Atlantic Investor Relations Trip		CARLSON WA00675043965911	11.78	4.61	0.29	0.26
5,087	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175043966271	11.78	5.75	0.37	0.32
5,088	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA52521758120031	11.78	4.61	0.29	0.26
5,089	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	MSP to DENMN webcast, Amazon meeting and Strategy session	CARLSON WA01575043966011	11.78	5.21	0.33	0.29
5,090	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Q1 CXT Sonsor MeetingFlights DEN-MSP 030420 - CWT Service Fee□	CARLSON WA01575043966591	26.79	10.49	0.67	0.59
5,091	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	WiFi service for working on planeMN tripMN webcast, Amazon and Strategy Session	SWA INFLIGHT WIFI	8.00	3.54	0.22	0.20
5,092	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategic Revenue Initiatives	Strategic Revenue Initatives	CARLSON WA52921758113131	11.78	5.21	0.33	0.29
5,093	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Team Meetings in Denver CO	Carlson Wagonlit's fee for flight reservationLocator: LBSJYJ□	CARLSON WA01575043965551	11.78	5.75	0.37	0.32
5,094	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for All Hands Quaterly meeting	Travel to Denver for All Hands Quaterly meetingInvoice # 32297	CARLSON WA00675043966681	26.79	10.49	0.67	0.59
5,095	SumTotal	XES	2020-02-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for department and team meetings	Travel to Denver for department and team meetingsInvoice # 32215	CARLSON WA00675043965181	11.78	4.61	0.29	0.26
5,096	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Distribution Business Launch Meeting -	2020 Distribution Business Launch Meeting -	CARLSON WA52521760556081	17.28	5.56	0.35	0.31
5,097	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare for PBR attending CEBS conference in April	Airfare for PBR attending CEBS conference in April	CARLSON WA00675043966951	11.78	4.61	0.29	0.26
5,098	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mtg Denver	BAF All Hands Mtg Denver	CARLSON WA52521760770371	26.79	11.85	0.75	0.67
5,099	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Budget Kickoff Meeting in Denver	Travel agent fee to book airfare - Budget Kickoff Meeting in Denver	CARLSON WA01575043966751	11.78	4.61	0.29	0.26
5,100	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Strategy Meeting - MN	C&I Strategy Meeting - MN	CARLSON WA01575043966971	11.78	4.88	0.31	0.28
5,101	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	C&I Strategy Meeting - MN	C&I Strategy Meeting - MN	CARLSON WA52521760741001	11.78	4.88	0.31	0.28
5,102	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change Management trip to MN		CARLSON WA00675043967371	11.78	4.61	0.29	0.26
5,103	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience Transformation Meetings	Travel for 3/2 - 3/3	CARLSON WA01575043966831	2.38	0.93	0.06	0.05
5,104	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Experience Transformation Meetings	Travel for 3/2 - 3/3	CARLSON WA01575043966831	0.94	0.33	0.07	0.06
5,105	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT Data Meetings	Fee for booking travel via CWT	CARLSON WA52521763076271	1.18	0.42	0.08	0.08
5,106	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Legal Department Quarterly Meeting	Invoice: 32412	CARLSON WA00675043967341	26.79	10.49	0.67	0.59
5,107	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver SD Leadership Meeting		CARLSON WA00675043967321	11.78	5.94	0.38	0.34
5,108	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EIP Council Day Meeting	Travel agent service Fee	CARLSON WA00675043967241	11.78	4.61	0.29	0.26
5,109	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	In Flight wifi for email	In flight wifi for email	HTTP://WWW.GOGOAIR.COM	6.00	6.00	6.00	5.33
5,110	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March Automation & Team Meetings	Trip for automation lurch and learns, other automation meetings and team meetings	CARLSON WA00675043967011	11.78	4.61	0.29	0.26
5,111	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	March Denver All Hands Meeting		CARLSON WA00675043967131	11.78	5.94	0.38	0.34
5,112	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with internal stakeholders.	Meetings with internal stakeholders.	CARLSON WA00675043967351	26.79	13.08	0.83	0.74
5,113	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175043966811	11.78	5.75	0.37	0.32
5,114	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00175043966841	11.78	5.75	0.37	0.32
5,115	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675043966861	11.78	5.75	0.37	0.32
5,116	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675043967171	11.78	5.75	0.37	0.32
5,117	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675043967201	11.78	5.75	0.37	0.32
5,118	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675043967221	11.78	5.75	0.37	0.32

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,119	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA00675043967231	11.78	5.75	0.37	0.32
5,120	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA52521760741431	11.78	5.75	0.37	0.32
5,121	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Potential Employee Travel for Interview	Online booking service fee for airfare for Daniel J Bache to travel to Denver for interview for position assigned to requisition 20210. Locator LPNZDB.	CARLSON WA52521760744901	34.01	15.04	0.96	0.85
5,122	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Potential Employee Travel for Interview	Online booking service fee for airfare to Minneapolis for XE1 Client Modeling Workshop. Locator WPHACY.	CARLSON WA00675043966921	11.78	3.36	0.21	0.19
5,123	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Return flight from Colorado Town Hall	HR ES Town Hall in Denver Colorado - Return Flight	CARLSON WA00675043967291	11.78	5.75	0.37	0.32
5,124	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP COE Transition Support		CARLSON WA89010202266941	10.20	5.15	0.33	0.29
5,125	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	support of corporate and business operations	Service fee incurred while booking travel in the support of corporate and business unit operations.	CARLSON WA00675043967361	26.79	10.49	0.67	0.59
5,126	SumTotal	XES	2020-02-26	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	training class	travel agency fee	CARLSON WA00675043967311	34.01	17.79	1.13	1.00
5,127	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Plan to Close Planning Meetings	2020 Plan To Close planning meetings with Kile Husen and Gary O'Hara	CARLSON WA01575043967411	11.78	4.61	0.29	0.26
5,128	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	3/24 New York CERES Conference 2020	Climate Action 100+ Investor Engagement w/Companies for a Net Zero Emissions Economy. 3/24 Flight from Denver to New York & Hotel. Trip later canceled due to COVID-19. Credit Pending for Future Use	CARLSON WA01575061082851	11.78	4.63	0.29	0.26
5,129	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Booking Fee: EY Driving the future Conf.	Airfare Booking Fee: EY Driving the future Conference	CARLSON WA00675043967441	11.78	4.88	0.31	0.28
5,130	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare fee for Tiffany Ellingsen travel from CO t	Airfare fee for Tiffany Ellingsen travel from CO to WI	CARLSON WA00675061082741	5.90	2.09	0.42	0.38
5,131	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare service fee for flight to WI from CO	Airfare service fee for flight to WI from CO for John Schneider. Flights canceled due to Pandemic, credits on My CWT account for employee to use before 2/2021	CARLSON WA00675061082791	5.90	2.09	0.42	0.38
5,132	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attended 14th Annual Sedona Conference		CARLSON WA00675061082681	11.78	4.61	0.29	0.26
5,133	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Audit Services All Hands Meeting		CARLSON WA01575043967451	11.78	4.61	0.29	0.26
5,134	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BS SAP FICO Project - Build Week	BS SAP FICO Project - Build Week	CARLSON WA01575061082891	26.79	10.49	0.67	0.59
5,135	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Systems Continuous improvment support	Service fee from Carlsen Wagonlit	CARLSON WA52521766886581	17.28	6.77	0.43	0.38
5,136	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit booking fee - Travel to see emplo	Carlson Wagonlit booking fee - Travel to see employees	CARLSON WA01575061082691	11.78	4.16	0.85	0.75
5,137	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson wagonlit booking fee- Travel to see employ	Cell Phone Service Stipend - March 2020	CARLSON WA01575061082581	11.78	4.16	0.85	0.75
5,138	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Enterprise Security Services Organizational Review	Carlson Wagonlit Airfare Service Fee	CARLSON WA01575061082801	11.78	4.61	0.29	0.26
5,139	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Committee Training & B-Unit strategy	In person training for the Executive Committee and review of business unit strategy. Inflight WiFi charge	UA INFLT 01615695892241	6.99	3.09	0.20	0.17
5,140	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Committee Training & B-Unit strategy	In person training for the Executive Committee and review of business unit strategy. Inflight WiFi charge	UA INFLT 01615695892241	7.00	2.74	0.17	0.15
5,141	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FERC Transactional Issues Training.	Carlson Travel Agency airfare service fee.	CARLSON WA01575061082641	11.78	4.61	0.29	0.26
5,142	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FERC Transactional Issues Training.	Carlson Travel Agency airfare service fee. Invoice No. 32458Locator No. ZAITUCConfirmation GLJMV5.	CARLSON WA00675061082601	26.79	10.49	0.67	0.59
5,143	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	FERC Transactional Issues Training.	Carlson Travel Agency airfare service fee. Invoice No. 32459Locator No. ZAITUCConfirmation CWP1Q6.	CARLSON WA01575061082591	26.79	10.49	0.67	0.59
5,144	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	GAM Conference	Service fee for flight and hotel for GAM Conference in March.	CARLSON WA00675061082501	34.01	13.32	0.85	0.75
5,145	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership Offsite	Service fee for booking travel for Leadership Offsite	CARLSON WA00175061082901	11.78	9.92	2.02	1.79
5,146	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Q1 Customer Sponsor & MPUC Planning Meeting MN.Flights DEN-MSP 030320 - CWT Service Fee.(No Jets available - Flight Change)	CARLSON WA01575043967431	26.79	10.49	0.67	0.59
5,147	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Agency Fee for Eau Claire Team Trip	Trip was cancelled due to company-wide domestic travel restrictions.	CARLSON WA00675061082711	3.92	1.39	0.28	0.25
5,148	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for XE1 Distribution	Booked travel to Denver through CWT, they charge a service fee.	CARLSON WA00675061082521	11.78	4.61	0.29	0.26
5,149	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Mgmt Transition Kickoff		CARLSON WA00675061082571	11.78	5.94	0.38	0.34
5,150	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for Leadership Strategy Session		CARLSON WA00675061082561	11.78	4.61	0.29	0.26
5,151	SumTotal	XES	2020-02-27	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XE1 Client Modeling Workshop	Online booking fee for airfare travel to Minneapolis for the XE1 Client Modeling Workshop. Locator HCSRWM	CARLSON WA00675043967491	26.79	7.63	0.49	0.43
5,152	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	3/26 DC American Energy Innovation Council Dinner	AEIC = American Energy Innovation Council Dinner in DC on 3/25. Bi-Partisan Policy Center. Flight from DC to Back to Denver on 3/26 . Trip later canceled and credited due to COVID-19	CARLSON WA55400000207091	34.01	13.36	0.85	0.75
5,153	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare fee for John Schneider	Airfare fee for John Schneider travel from CO to WI. Travel canceled due to pandemic, credit on employees my cwt account for use before 2/2021	CARLSON WA00675061083341	5.90	2.09	0.42	0.38
5,154	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare srv fee Fraud Mitigation project		CARLSON WA52521769056331	17.28	7.64	0.49	0.43
5,155	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend meetings with Denver legal staff re case	load and Lead Assistant General Counsel position. Invoice No. 32582	CARLSON WA00675061083271	11.78	4.61	0.29	0.26
5,156	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Outage Restoration Workshop	Attend EX Field Outage Restoration workshop in Westminster, CO.	CARLSON WA00675061082921	11.78	4.61	0.29	0.26
5,157	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA52521768685001	11.78	4.61	0.29	0.26
5,158	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cancelled Amarillo Leaders MTG		CARLSON WA00175061083211	11.78	4.62	0.94	0.83
5,159	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CEWD Conference		CARLSON WA01575061083131	11.78	4.61	0.29	0.26
5,160	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Change managment COP		CARLSON WA89010202282861	10.20	3.99	0.25	0.23
5,161	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT - My Account Replanning Meetings		CARLSON WA00675061083411	1.18	0.42	0.08	0.08
5,162	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT & leadership meetings	CXT & leadership meetings	CARLSON WA00675061083331	11.78	5.94	0.38	0.34
5,163	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT Denver cancelled		CARLSON WA00675061082971	0.29	0.15	0.01	0.01
5,164	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Legal Department Quarterly Meeting	Invoice: 31957	CARLSON WA00614016720701	34.01	13.32	0.85	0.75
5,165	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver travel for team meeting	Denver travel for team leadership meeting and all hands	CARLSON WA00675061083481	26.79	13.51	0.86	0.76
5,166	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ESS Security Breaks	ESS Security Breaks.	CARLSON WA00675061083311	11.78	4.61	0.29	0.26
5,167	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight from MSP to AM for All Leaders Mtg	Flight from MSP to AM for All Leaders Mtg (this trip was canceled and there is an equivalent credit for travel on My CWT account to be used before 3/2021)	CARLSON WA00175061083191	34.01	12.02	2.45	2.17
5,168	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	HR meeting	meeting canceled	CARLSON WA52921769914791	26.79	13.51	0.86	0.76
5,169	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Industry Coalition meeting with FAA & BNSF	Carlson Wagonlit rebooking fee. Due to a personal emergency I had to cancel my original ticket to Ft Worth and rebook as a one-way ticket with hotel. This travel is related to meeting with BNSF and the Federal Aviation Administration to discuss participation within a industry coalition with the FAA that would receive special approval to fly beyond the line of sight using a common unmanned aircraft & systems that would be certified and approved to support multiple industry leading end users.	CARLSON WA00175061083291	34.01	13.32	0.85	0.75
5,170	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Just transition town hall meetings	Hotel booking fee - called Carlson to make a change to booked trip	CARLSON WA01575061083171	11.78	4.61	0.29	0.26
5,171	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership meeting		CARLSON WA00175061083301	11.78	4.62	0.94	0.83
5,172	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership Travel	Leadership Travel - For now cancelled VP offsite. Did call travel agency for cancellation, credit to be used on future flights. - For now cancelled VP offsite. Did call travel agency for cancellation, credit to be used on future flights.	CARLSON WA00175061083161	11.78	4.16	0.85	0.75
5,173	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Security Awareness	Flight for Security Break Agency Fee	CARLSON WA00675061083281	11.78	4.61	0.29	0.26
5,174	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Security Break Travel Fee	Fee for Security break travel.	CARLSON WA00675061083261	11.78	4.61	0.29	0.26
5,175	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Service FeeMonthly Leaders Meeting1st Q ALL Leaders meeting/Employee Focus MeetingMeeting Cancelled due to travel restrictions	CARLSON WA01575061083061	11.78	4.16	0.85	0.75
5,176	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	service fee - travel for Amarillo leadership mtg		CARLSON WA01575061083321	11.78	4.16	0.85	0.75
5,177	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Shaver Litigation - Legal Matter	Shaver Litigation - Legal Matter	CARLSON WA00675061083461	26.79	8.62	0.55	0.49

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5,178	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Towers Watson Utility Forum in New Orleans	speak at Towers Watson Utility Forum in New Orleans	CARLSON WA01575061082981	11.78	5.75	0.37	0.32
5,179	SumTotal	XES	2020-02-28	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for business meeting to Denver was cancelle	Travel for business meeting to Denver for 3/10/20 - 3/12/20 of as cancelled on 3/5/20 due to ESS Travel Restrictions issued on 3/5/20 Corporate Wide. Business trip did not occur.	CARLSON WA00675061083471	11.78	5.94	0.38	0.34
5,180	SumTotal	XES	2020-02-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ethisphere-Global Ethics Summit in NY	Ethisphere-Global Ethics Summit in NY	CARLSON WA01575061083511	26.79	10.49	0.67	0.59
5,181	SumTotal	XES	2020-02-29	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Supply Cahin meeting		CARLSON WA52521770572131	11.78	5.94	0.38	0.34
5,182	SumTotal	XES	2020-03-01	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Safety Meeting	Trip canceled	CARLSON WA00675061083551	11.78	5.75	0.37	0.32
5,183	SumTotal	XES	2020-03-01	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Field ride-along vidcast with Tim		CARLSON WA52521773380261	11.78	5.94	0.38	0.34
5,184	SumTotal	XES	2020-03-01	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IWCE Conference	Carlson Wagonlit Service fee for airfare to IWCE Conference	CARLSON WA00675061083571	11.78	5.94	0.38	0.34
5,185	SumTotal	XES	2020-03-01	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required training for the corp jet		CARLSON WA00675061083561	26.79	10.49	0.67	0.59
5,186	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare booking fee re: MN trip 3/9-3/11 for SSB	Airfare booking fee re: MN trip from 3/9 through 3/11 for Spring Security Break (trip was cancelled due to coronavirus outbreak)	CARLSON WA00675061084241	11.78	4.61	0.29	0.26
5,187	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service fee for Mr Trip		CARLSON WA01575061083891	11.78	4.88	0.31	0.28
5,188	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AMI Workshop in Denver		CARLSON WA52521775792691	11.78	5.94	0.38	0.34
5,189	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ariba Training	Cancelled airfare charge	CARLSON WA01575061083791	11.78	4.61	0.29	0.26
5,190	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Safety Meeting	Canceled	MINNEAPOLIS AIRPORT	2.89	1.41	0.09	0.08
5,191	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Barclays conference and bank mtg's	Barclays conference and bank mtg's gogo subscription due to multi flights, lower in cost to purchase subscription	HTTP://WWW.GOGOAIR.COM	59.95	23.48	1.49	1.32
5,192	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonlit Booking Fee	VP Offsite - which was cancelled	CARLSON WA00175061084071	11.78	4.16	0.85	0.75
5,193	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Common Ground Alliance 811 Conference	Airfare service fee to attend the 2020 Common Ground Alliance 811 Conference where Gold Shovel Standard will be making a presentation	CARLSON WA01575061083801	8.25	2.24	0.14	0.13
5,194	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Common Ground Alliance 811 Conference	Airfare service fee to attend the 2020 Common Ground Alliance 811 Conference where Gold Shovel Standard will be making a presentation	CARLSON WA01575061083801	3.53	0.33	0.33	0.30
5,195	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Airfare Service Fee	CARLSON WA00675061083751	11.78	11.78	0.75	0.66
5,196	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distribution/CXT meetings in Denver	Travel planned to Denver to meeting with XE1/Distribution and CXT	CARLSON WA52521775792421	1.18	0.42	0.08	0.08
5,197	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ELO Planning Meeting March		CARLSON WA00675061083911	11.78	5.75	0.37	0.32
5,198	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ESS CIP Internal Controls Workshops	Carlson Service Fee	CARLSON WA00675061083981	11.78	4.61	0.29	0.26
5,199	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Minnesota Natural Gas Stakeholder meeting	Meeting was cancellec due to coronavirus, but the travel agent still charged their fee.	CARLSON WA00675061084201	11.78	4.63	0.29	0.26
5,200	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MN Natural Gas Stakeholder Meeting	round trip airfare to attend MN natural gas stakeholder meeting - The trip was cancelled due to coronavirus. The airline did not refund the money, but gave me a credit for the same amount for a future flight.	DELTA 00675061084202	383.55	150.65	9.58	8.50
5,201	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New Hire Connection		CARLSON WA01575061083651	11.78	5.75	0.37	0.32
5,202	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA01575061083921	26.79	10.49	0.67	0.59
5,203	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Quarterly Connect 2020Q1	Travel to meet with employees for our quarterly connection.	CARLSON WA00675061084231	11.78	4.11	0.84	0.74
5,204	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Southern Gas Association Board of Directors	Airfare service fee for travel to attend the 2020 Southern Gas Association Board of Directors Meeting and Conference	CARLSON WA52521777577311	8.25	2.24	0.14	0.13
5,205	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Southern Gas Association Board of Directors	Airfare service fee for travel to attend the 2020 Southern Gas Association Board of Directors Meeting and Conference	CARLSON WA52521777577311	3.53	0.33	0.33	0.30
5,206	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Southern Gas Association Board of Directors	Service fee for Airfare for travel to attend Southern Gas Association Board of Directors conference.	CARLSON WA01575061084271	8.25	2.24	0.14	0.13
5,207	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Southern Gas Association Board of Directors	Service fee for Airfare for travel to attend Southern Gas Association Board of Directors conference.	CARLSON WA01575061084271	3.53	0.33	0.33	0.30
5,208	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel charge for trip to MN for meetings		CARLSON WA00675061083621	11.78	4.88	0.31	0.28
5,209	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	travel fee for reservation meetings in MN		CARLSON WA00675061084051	26.79	11.09	0.70	0.63
5,210	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Trip to DEN	Trip to Denver to work with Tony Moscardino and Jesse Keller to onboard Dragos to the CDC.	CARLSON WA00675061083771	11.78	4.61	0.29	0.26
5,211	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	UTC National Conference	Carlson Wagonlit Service fee for roundtrip airfare	CARLSON WA00675061083781	11.78	5.94	0.38	0.34
5,212	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Various Meetings in Minneapolis	Carlson Wagonlit Airfare Service Fee	CARLSON WA00675061083761	11.78	4.61	0.29	0.26
5,213	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Work Travel - DC - EEI Conference	Work Travel - DC - EEI Conference	CARLSON WA00675061083661	34.01	13.32	0.85	0.75
5,214	SumTotal	XES	2020-03-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Work travel to Denver to facilitate TEM meeting to	Work travel to Denver to facilitate TEM meeting to drive the OT Security Program forward.	CARLSON WA00675061084061	11.78	4.61	0.29	0.26
5,215	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2020 Plan to Close Planning meetings	Service fee for airfare change for 2020 Plan to Close planning meetings with Kile Husen and Gary O'Hara. Had to change the flight due to the meeting with Gary being moved.	CARLSON WA52521780713501	34.01	13.32	0.85	0.75
5,216	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/2 MN Analysis Group Gas System Study	Presentation to Executive Committee. Trip cancelled due to COVID-19. Credit Pending for Future Use. Service fee on Delta flight to MN. Multiple flights booked on the same date. Multiple service fees are correct	CARLSON WA00675061084471	11.78	4.63	0.29	0.26
5,217	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/2 MN Analysis Group Gas System Study	Presentation to Executive Committee. Trip cancelled due to COVID-19. Credit Pending for Future Use. Service fee on United flight to MN	CARLSON WA01575061084481	11.78	4.63	0.29	0.26
5,218	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend All Hands mtg in MN	trip later cancelled due to Covid 19	CARLSON WA52521780947791	11.78	5.21	0.33	0.29
5,219	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business travel to CO for EDS Tour	Cost for air travel service fee to CO for EDS Tour. Trip has been canceled due to COVID-19 virus. Receipt included.	CARLSON WA00675061084421	3.53	0.96	0.96	0.85
5,220	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Chartwell Conference flight service fee	canceled due to coronavirus	CARLSON WA00675061084401	11.78	4.88	0.31	0.28
5,221	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT E2E Testing Denver		CARLSON WA01575061084351	11.78	4.61	0.29	0.26
5,222	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Face to Face meetings in MN	Trip canceled - $717 flight was refunded	CARLSON WA00675061084451	11.78	4.88	0.31	0.28
5,223	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Interview - Daniel Settle	Interview - Daniel Settle	CARLSON WA52521779067601	10.20	10.20	10.20	9.05
5,224	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Kansas City NDR Investor Trip		CARLSON WA89010203032201	10.20	3.99	0.25	0.23
5,225	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Kent Larsen's Staff Meeting	(for Bonnie) CWT Booking Fee	CARLSON WA00675061084621	34.01	17.16	1.09	0.97
5,226	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Kent Larsen's Staff Meeting	CWT Booking Fee	CARLSON WA00675061084561	26.79	13.51	0.86	0.76
5,227	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Microsoft EBC 03 2020		CARLSON WA00675061084541	11.78	4.61	0.29	0.26
5,228	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Microsoft EBC 03 2020		CARLSON WA02775061084551	11.78	4.61	0.29	0.26
5,229	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Qtrly SWM Meeting & SAM Workshop		CARLSON WA89010203039041	10.20	5.15	0.33	0.29
5,230	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Service FeeJ.D. Power Utility Client Conference,Nashville, TN	CARLSON WA01575061084291	11.78	4.16	0.85	0.75
5,231	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Agency Fee	Travel Agency Fee	CARLSON WA01575061084501	11.78	5.94	0.38	0.34
5,232	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Agency Service Fee	Travel Agency Service Fee	CARLSON WA00675061084491	11.78	5.94	0.38	0.34
5,233	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for April/May Strategy Session		CARLSON WA00675061084601	11.78	5.75	0.37	0.32
5,234	SumTotal	XES	2020-03-03	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	XCELab Buildout		CARLSON WA52521762391601	10.20	3.61	0.23	0.20
5,235	SumTotal	XES	2020-03-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ANSI A10 Subcommittee Meeting	ANSI A10 Subcommittee Meeting	CARLSON WA00675061084711	11.78	5.75	0.37	0.32
5,236	SumTotal	XES	2020-03-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	cancellation fee	cancellation fee for flight to Mpls for team meetings	SOUTHWES 5262178386142	30.00	14.65	0.93	0.83
5,237	SumTotal	XES	2020-03-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT Fee		CARLSON WA00675061084691	11.78	5.21	0.33	0.29
5,238	SumTotal	XES	2020-03-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Qtrly SWM Meeting & SAM Workshop		CARLSON WA52521783466761	11.78	5.94	0.38	0.34
5,239	SumTotal	XES	2020-03-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for travel booking	Service fee for booking travel to Denver for annual J-DIMP meetings.	CARLSON WA52521782827721	9.54	9.54	9.54	8.47
5,240	SumTotal	XES	2020-03-04	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for group leadership meetings		CARLSON WA01575061084821	11.78	5.94	0.38	0.34
5,241	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Systems town hall meeting		CARLSON WA52521785296321	11.78	5.94	0.38	0.34
5,242	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Conduct Safety Event Learning	Conduct Safety Event Learning	CARLSON WA00675061084961	11.78	5.75	0.37	0.32
5,243	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	For 1:1 Talent Connects with Team in DEN	For 1:1 Talent Connects with Team in DEN; Booked before travel restrictions but in place; had to cancel	CARLSON WA00675060687651	2.94	1.15	0.07	0.06

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November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,244	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	For 1:1 Talent Connects with Team in DEN	For 1:1 Talent Connects with Team in DEN; Booked before travel restrictions but in place; had to cancel	CARLSON WA00675080887651	2.94	1.15	0.07	0.06
5,245	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	For 1:1 Talent Connects with Team in DEN	For 1:1 Talent Connects with Team in DEN; Booked before travel restrictions but in place; had to cancel	CARLSON WA00675080887651	2.96	1.16	0.07	0.07
5,246	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	For 1:1 Talent Connects with Team in DEN	For 1:1 Talent Connects with Team in DEN; Booked before travel restrictions but in place; had to cancel	CARLSON WA00675080887651	2.94	1.15	0.07	0.06
5,247	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	In Flight WiFi	Purchase of in-flight wfi to complete work during travel.	UA INFLT 01615710684711	3.99	1.76	0.11	0.10
5,248	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Labor Issues - Face-to-Face Meeting	Labor Issues - Face-to-Face Meeting	CARLSON WA00675080887781	26.79	8.62	0.55	0.49
5,249	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MN Bulk System Meeting	Reservation fee for trip to DEN for MN Bulk System Meeting	CARLSON WA00675080887771	11.78	11.78	11.78	10.45
5,250	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MN Bulk System Meeting	Reservation fee for trip to DEN for MN Bulk System Presentation	CARLSON WA01575080887761	11.78	11.78	11.78	10.45
5,251	SumTotal	XES	2020-03-05	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team visit		CARLSON WA00675080887721	11.78	4.26	0.27	0.24
5,252	SumTotal	XES	2020-03-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CXT & leadership meetings	CXT & leadership meetings	CARLSON WA89010203068481	10.20	5.15	0.33	0.29
5,253	SumTotal	XES	2020-03-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Direct Reports	Invoice No. 33049	CARLSON WA00675080887811	34.01	13.32	0.85	0.75
5,254	SumTotal	XES	2020-03-06	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Western LAMPAC Spring Conference	LAMPC= Labor and Management Public Affairs Committee	CARLSON WA52521790330001	11.78	5.75	0.37	0.32
5,255	SumTotal	XES	2020-03-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	CWT service fee for hotel booking	Service feel for hotel booking while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CARLSON WA89010203097391	10.20	3.99	0.25	0.23
5,256	SumTotal	XES	2020-03-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Event Learning Minnesota	Trip cancelled due to COVID 19	CARLSON WA00675080887891	11.78	5.75	0.37	0.32
5,257	SumTotal	XES	2020-03-09	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver to meet with my Team	This is the service fee that Carlson charges when making reservations.	CARLSON WA00675080887921	11.78	5.94	0.38	0.34
5,258	SumTotal	XES	2020-03-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Legal Department Quarterly Meeting	Service fee for flight scheduling. Invoice: 33153	CARLSON WA00675080887961	26.79	10.49	0.67	0.59
5,259	SumTotal	XES	2020-03-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Airfare Service Fee	CARLSON WA00675080888051	11.78	11.78	0.75	0.66
5,260	SumTotal	XES	2020-03-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfair Change Fee-Covid Return Home Asap		CARLSON WA01575080888111	26.79	10.49	0.67	0.59
5,261	SumTotal	XES	2020-03-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Airfare Service Charge	CARLSON WA00675080888081	11.78	11.78	0.75	0.66
5,262	SumTotal	XES	2020-03-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to CO for EDS Tour - airline service fee	Cost for air travel to CO for EDS Tour. Trip has been canceled due to COVID-19 virus. Receipt included.	CARLSON WA52521704757601	8.04	2.18	2.18	1.93
5,263	SumTotal	XES	2020-03-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Conduct event learnings	Travel agent service fee for booking flight.	CARLSON WA00675080888131	34.01	16.60	1.06	0.94
5,264	SumTotal	XES	2020-03-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Candidate to Interview	Travel for Candidate to Interview. Invoice Number: 45703	CARLSON WA00675080888161	34.01	13.32	0.85	0.75
5,265	SumTotal	XES	2020-03-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Travel Cancellation Fee	Business Travel Cancellation Fee	CARLSON WA00675061084491	25.00	12.61	0.80	0.71
5,266	SumTotal	XES	2020-03-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Business Travel Cancellation Fee - Credit	Business Travel Cancellation Fee	CARLSON WA01575061084501	25.00	12.61	0.80	0.71
5,267	SumTotal	XES	2020-03-16	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EEI - Travel	EEI - Travel	CARLSON WA89010203165621	25.00	9.79	0.62	0.55
5,268	SumTotal	XES	2020-03-17	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Cancel Fee for airfare to ESAR conference	Cancel Fee for airfare to ESAR conference during travel restrictions	CARLSON WA89010203174351	25.00	12.18	0.77	0.69
5,269	SumTotal	XES	2020-04-02	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Gogo airfare monthly charge	Gogo airfare monthly charge for sarah	HTTP://WWW.GOGOAIR.COM	59.95	23.48	1.49	1.32
5,270	SumTotal	XES	2020-04-24	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Peer Review - Finance Organization	Booking of flight on Southwest Airlines due to change in corporate jet schedule. Travel scheduled for Finance Organization Peer Review Session. Locator HOTTLC	CARLSON WA52521935089211	34.01	9.69	0.62	0.55
5,271	SumTotal	XES	2020-05-12	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Peer Review Travel | Booking Service Fee	Concur Hotel Booking Service Fee - Record Locator (PHZCPT)	AGENT FEE 89007850812215	9.00	2.56	0.16	0.14
5,272	SumTotal	XES	2020-05-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Refund Airfare Service Fee for Seat	Refund Airfare Service Fee for Seat	UNITED 01615651539331	-11.90	-3.22	-3.22	-2.86
5,273	SumTotal	XES	2020-05-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Refund Airfare Service Fee for Seat	Refund Airfare Service Fee for Seat	UNITED 01615651540473	-11.90	-3.22	-3.22	-2.86
5,274	SumTotal	XES	2020-05-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Refund Airfare Service Fee for Seat	Refund Airfare Service Fee for Seat	UNITED 01615651539331	-5.10	-0.46	-0.46	-0.43
5,275	SumTotal	XES	2020-05-14	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Refund Airfare Service Fee for Seat	Refund Airfare Service Fee for Seat	UNITED 01615651540473	-5.10	-0.48	-0.48	-0.43
5,276	SumTotal	XES	2020-08-13	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Site Visit	Site Visit	AGENT FEE 8900785200920	9.00	0.85	0.85	0.75
5,277	SumTotal	XES	2020-08-21	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Perform annual maintenence in LOC data center		AGENT FEE 8900785330378	27.00	10.57	0.67	0.60
5,278	SumTotal	XES	2020-11-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Fee for Travel to MN	Fee for Travel to MN - trip to Minneapolis/St Paul area to meet with team members	AGENT FEE 8900785620953	9.00	0.85	0.85	0.75
5,279	SumTotal	XES	2020-11-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required pilot training on corp jet		AGENT FEE 8900785675307	9.00	3.52	0.22	0.20
5,280	SumTotal	XES	2020-11-25	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	training to operate corp aircraft	transportation to attend required FAA recurrent simulator training to operate corporate aircraft to transport executives	AGENT FEE 8900785675309	9.00	3.52	0.22	0.20
5,281	SumTotal	XES	2020-12-07	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Concur booking fee for Airline Booking	Concur Booking fee for airline ticket to attend required Annual FAA Simulator training	AGENT FEE 8900785701123	9.00	3.52	0.22	0.20
5,282	SumTotal	XES	2020-12-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Executive travel airline booking fee.	AGENT FEE 8900785722665	9.00	3.52	0.22	0.20
5,283	SumTotal	XES	2020-12-10	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training		AGENT FEE 8900785722652	9.00	3.52	0.22	0.20
5,284	SumTotal	XES	2020-12-11	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Required Annual Recurrent Pilot Training.	Travel service fee for airfare to attend required annual recurrent pilot training in Orlando, FL	AGENT FEE 8900785737127	9.00	3.52	0.22	0.20
5,285	**Subtotal - T-Airfare - Service Fee**	**XES**			**T-Airfare - Service Fee**					**17,087.70**	**7,494.21**	**1,013.43**	**899.42**
5,286	SumTotal	XES	2020-01-07	Travel Related	T-Car Rental	T-Car Rental	Trip for NSP Contract Inspector Meeting		NATIONAL CAR RENTAL	47.61	12.90	12.90	11.45
5,287	SumTotal	XES	2020-01-07	Travel Related	T-Car Rental	T-Car Rental	Trip for NSP Contract Inspector Meeting		NATIONAL CAR RENTAL	20.41	1.93	1.93	1.71
5,288	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	Car Rental (see desc)	Car rental associated with travel to Minneapolis for 2020 Contractor Summit on 1/7.	NATIONAL CAR RENTAL	100.00	27.10	27.10	24.05
5,289	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	Car Rental (see desc)	Car rental associated with travel to Minneapolis for 2020 Contractor Summit on 1/7.	NATIONAL CAR RENTAL	42.86	4.05	4.05	3.59
5,290	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	Car rental in PSCo to attend Distrib leader mtg	Car rental in PSCo when attending Ivan Vancas staff meeting to discuss introduction of HPI to Distribution org	NATIONAL CAR RENTAL	80.38	39.24	2.49	2.21
5,291	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	Monthly Staff Mtg. DO LT, Lipan, Denver 1/8/20	Monthly Staff Mtg. DO LT, Lipan, Denver 1/8/20, Talent Alignment Mtg. Larimer Denver 1/7 - car rental	NATIONAL CAR RENTAL	122.67	59.88	3.81	3.38
5,292	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental	T-Car Rental	Travel to Amarillo for yearly firm review	Travel to Amarillo for yearly firm review of Sprouse Shrader SmithRental Agreement #: 232344214Bill Ref#: 2002-6124-450□	NATIONAL CAR RENTAL	111.78	43.78	2.78	2.47
5,293	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	2020 GER Dispatch Tools Discussions	2020 Gas Emergency Response (GER) Dispatch Tools Discussions	NATIONAL CAR RENTAL	54.87	54.87	3.49	3.10
5,294	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to AZ		ENTERPRISE RENT-A-CAR	112.17	43.93	2.79	2.48
5,295	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	Staff meetings in Amarillo		NATIONAL CAR RENTAL	218.45	85.37	5.43	4.82
5,296	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	Transportation during XE1 project	rental car transportation during XE1 project	NATIONAL CAR RENTAL	75.71	75.71	75.71	67.19
5,297	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental	T-Car Rental	Worked in Denver	Met with QAQC group in Denver□	NATIONAL CAR RENTAL	104.13	28.22	28.22	25.04
5,298	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental	T-Car Rental	Business travel HCM project vendor demos		NATIONAL CAR RENTAL	332.49	162.31	10.32	9.16
5,299	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental	T-Car Rental	Car for Contractor Inspection Summit in CO	Car for Contractor Inspection Summit in CO	ENTERPRISE RENT-A-CAR	140.59	38.09	38.09	33.81
5,300	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to AZ		NATIONAL CAR RENTAL	79.23	31.03	1.97	1.75
5,301	SumTotal	XES	2020-01-13	Travel Related	T-Car Rental	T-Car Rental	Attend Colorado Design Advisory Committee Mtg.	Rental car for travel to and from airport, hotel, and meeting while attend Colorado Design Advisory Committee Mtg.	ENTERPRISE RENT-A-CAR	15.62	4.23	4.23	3.76
5,302	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	Attend Safety Kickoff at Wescott Plant	Attend Safety Kickoff at Wescott Plant	NATIONAL CAR RENTAL	76.11	76.11	76.11	67.55
5,303	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	Car rental in Denver for visit	Car rental fee for use while in Denver Feb 13-15th.	NATIONAL CAR RENTAL	148.38	40.21	40.21	35.68
5,304	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	Car rental in Denver for visit	Car rental fee for use while in Denver Feb 13-15th.	NATIONAL CAR RENTAL	7.81	0.74	0.74	0.65
5,305	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	Employee Quarterly Connect Meetings		NATIONAL CAR RENTAL	156.19	69.09	4.39	3.90
5,306	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	trip to MN for Safety Mtgs	car rental - trip to Crocked Pint for Safety Kick-off	NATIONAL CAR RENTAL	42.85	11.61	11.61	10.30

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,307	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental	T-Car Rental	trip to MN for Safety Mtgs	car rental - trip to Crocked Pint for Safety Kick-off	NATIONAL CAR RENTAL	18.36	1.73	1.73	1.54
5,308	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	pre-fat week 1 DEMS		NATIONAL CAR RENTAL	244.00	244.00	15.51	13.77
5,309	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	Q4 Connect 4 Performance discussions	Q4 Connect 4 Performance discussions	NATIONAL CAR RENTAL	163.84	57.92	11.79	10.46
5,310	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	Transportation during XE1 project	Transportation during XE1 project	NATIONAL CAR RENTAL	69.28	69.28	69.28	61.49
5,311	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental	T-Car Rental	Worked in Denver	Met with QAQC group in Denver□	NATIONAL CAR RENTAL	208.25	56.43	56.43	50.08
5,312	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	1/21/20: RMEC U1 2019 HGPI Lessons Learned Mtg	Rental Car for 1/21/20: RMEC U1 2019 HGPI Lessons Learned Mtg	ENTERPRISE RENT-A-CAR	48.43	21.42	1.36	1.21
5,313	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Car rental when in TX for HPI training	Car rental when in TX to attend/ audit HPI training with Power Engineering.	NATIONAL CAR RENTAL	132.02	64.45	4.10	3.64
5,314	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	HR ES Annual Strong Start Kickoff 1/22/20 Amarillo	HR ES Annual Strong Start Kickoff 1/22/20 Amarillo car rental	NATIONAL CAR RENTAL	111.78	54.57	3.47	3.08
5,315	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Team meetings in DEN	Team meetings in DEN: Week of 01/20/20	NATIONAL CAR RENTAL	26.03	10.19	0.65	0.58
5,316	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Team meetings in DEN	Team meetings in DEN: Week of 01/20/20	NATIONAL CAR RENTAL	26.03	10.19	0.65	0.58
5,317	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Team meetings in DEN	Team meetings in DEN: Week of 01/20/20	NATIONAL CAR RENTAL	26.04	10.20	0.65	0.58
5,318	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental	T-Car Rental	Team meetings in DEN	Team meetings in DEN: Week of 01/20/20	NATIONAL CAR RENTAL	26.03	10.19	0.65	0.58
5,319	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	2020 Gas Strategic Planning Session	2020 Gas Strategic Planning Session□	NATIONAL CAR RENTAL	61.85	61.85	3.93	3.49
5,320	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Business meetings with employees	Travel to Amarillo to meet with department employees	ENTERPRISE RENT-A-CAR	55.89	19.76	4.02	3.57
5,321	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Denver Staff Meeting	Car rental for Denver staff meeting	NATIONAL CAR RENTAL	220.43	77.92	4.95	4.40
5,322	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Rental car for Inpsection Conference	This is for the Rental car while at the Inspection conference	NATIONAL CAR RENTAL	223.54	60.57	60.57	53.76
5,323	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Rental car for Inpsection Conference	This is for the Rental car while at the Inspection conference	NATIONAL CAR RENTAL	11.77	1.11	1.11	0.99
5,324	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Rental for AWS/NACE Conference Houston	Rental Car for AWS/NACE conference Houston Added detailed receipt from cust service	ENTERPRISE RENT-A-CAR	406.08	110.03	110.03	97.65
5,325	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Rental for AWS/NACE Conference Houston	Rental Car for AWS/NACE conference Houston Added detailed receipt from cust service	ENTERPRISE RENT-A-CAR	21.37	2.02	2.02	1.79
5,326	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Transportation while working on XE1 Project	Transportation while working on XE1 Project	NATIONAL CAR RENTAL	67.21	67.21	67.21	59.65
5,327	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	Travel to Den for Comp Instructor and Gas Journevm		NATIONAL CAR RENTAL	163.84	79.98	5.09	4.51
5,328	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental	T-Car Rental	XE1 Team Meetings	Rental car while in Minneapolis for XE1 Team mettings	ENTERPRISE RENT-A-CAR	286.94	286.94	286.94	254.66
5,329	SumTotal	XES	2020-01-24	Travel Related	T-Car Rental	T-Car Rental	travel to minnesota for oq's	rental car while in Minnesota performing operator qualifications	NATIONAL CAR RENTAL	635.09	635.09	635.09	563.65
5,330	SumTotal	XES	2020-01-25	Travel Related	T-Car Rental	T-Car Rental	trip to Denver- mgs meeting		ENTERPRISE RENT-A-CAR	281.31	110.17	7.00	6.22
5,331	SumTotal	XES	2020-01-28	Travel Related	T-Car Rental	T-Car Rental	Environmental Health & Safety Conference-Atlanta		ENTERPRISE RENT-A-CAR	219.69	107.35	6.82	6.06
5,332	SumTotal	XES	2020-01-29	Travel Related	T-Car Rental	T-Car Rental	Event Learning training at MDC - Den	Event Learning training at MDC - Den - 01/28 - 01/29/20	NATIONAL CAR RENTAL	110.22	43.16	2.74	2.44
5,333	SumTotal	XES	2020-01-29	Travel Related	T-Car Rental	T-Car Rental	travel to minnesota for oq's	rental car for travel to Minnesota to perform operator qualifications	NATIONAL CAR RENTAL	171.25	171.25	171.25	151.99
5,334	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Car Rental	Rental car during travel to Amarillo for project and propensity to pay meetings. Monday through Thursday.	NATIONAL CAR RENTAL	163.84	57.92	11.79	10.46
5,335	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	CCC Planning Mtg in AM	CCC Planning Mtg in AM	ENTERPRISE RENT-A-CAR	111.78	39.51	8.04	7.14
5,336	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	New Event Learning &Leaders Mtg. Denver 1/28-30	New Event Learning &Leaders Mtg. Denver 1/28-30 - car rental	NATIONAL CAR RENTAL	208.25	101.66	6.46	5.74
5,337	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to TX		NATIONAL CAR RENTAL	112.47	44.05	2.80	2.49
5,338	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Q4 C4P year-end employee discussions and 2020 goal	Q4 C4P year-end employee discussions and 2020 goal setting	NATIONAL CAR RENTAL	111.78	39.51	8.04	7.14
5,339	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	See Description	Meet with new employee and meet with leadership in Amarillo. Also participated in the Propensity to Pay application overview.	NATIONAL CAR RENTAL	109.23	38.61	7.86	6.97
5,340	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental	T-Car Rental	Transportaion for During XE1 project	Transportation during XE1 project	NATIONAL CAR RENTAL	69.98	69.98	69.98	62.11
5,341	SumTotal	XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Safety & WFR Talent Alignment Mtg 1/7/20 Denver	Safety & WFR Talent Alignment Mtg 1/7/20 Denver - car rental	NATIONAL CAR RENTAL	110.22	53.81	3.42	3.04
5,342	SumTotal	XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	See Description	Ground Trasportation - Working out of Amarillo office: Propensity to Pay Presentation, Front Line employee meeting and Meter Reading visit	NATIONAL CAR RENTAL	167.67	59.27	12.06	10.70
5,343	SumTotal	XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Valkyrie project Phoenix COLO install		ENTERPRISE RENT-A-CAR	171.39	86.31	5.49	4.87
5,344	SumTotal	XES	2020-01-31	Travel Related	T-Car Rental	T-Car Rental	Worked in Denver	Met with team in Denver.	NATIONAL CAR RENTAL	156.19	42.32	42.32	37.56
5,345	SumTotal	XES	2020-02-04	Travel Related	T-Car Rental	T-Car Rental	Pilot corp jet to transport company execs to TX		NATIONAL CAR RENTAL	59.72	23.39	1.49	1.32
5,346	SumTotal	XES	2020-02-04	Travel Related	T-Car Rental	T-Car Rental	Pre-Fat DEMS Week 3		NATIONAL CAR RENTAL	145.85	145.85	9.27	8.23
5,347	SumTotal	XES	2020-02-05	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver for Itron meeting	Meeting with Itron in Denver.	NATIONAL CAR RENTAL	54.58	54.58	54.58	48.44
5,348	SumTotal	XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	2/05/20: Brian's Staff Sr/Supv Mtg @ MDC	Rental Car for 2/05/20: Brian's Staff Sr/Supv Mtg @ MDC	ENTERPRISE RENT-A-CAR	48.43	21.42	1.36	1.21
5,349	SumTotal	XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Car rental during XE1 project	Car rental during XE1 project	NATIONAL CAR RENTAL	77.08	77.08	77.08	68.41
5,350	SumTotal	XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Q4 C4P year-end employee discussions and 2020 goal	Fuel - Q4 C4P year-end employee discussions and 2020 goal setting.	NATIONAL CAR RENTAL	10.87	3.84	0.78	0.69
5,351	SumTotal	XES	2020-02-06	Travel Related	T-Car Rental	T-Car Rental	Travel	Travel to CIPAC	ENTERPRISE RENT-A-CAR	155.60	60.94	3.87	3.44
5,352	SumTotal	XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	Denver Trip to meet with my Team	Rental car as I had to go to Golden to visit my team while in Denver.	NATIONAL CAR RENTAL	252.16	127.20	8.09	7.18
5,353	SumTotal	XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	NSP Fleet Safety Kick-Offs and Safety Training		NATIONAL CAR RENTAL	228.54	111.57	7.09	6.30
5,354	SumTotal	XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	Rental car fees - Quarterly Meeting with employees	Rental car fees - Quarterly Meeting with employees	NATIONAL CAR RENTAL	279.74	98.89	20.12	17.86
5,355	SumTotal	XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	Rental car in Orlando for flight training	Rental car in Orlando during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet.	ENTERPRISE RENT-A-CAR	255.21	99.95	6.35	5.64
5,356	SumTotal	XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	South Dakota Pipeline Association Meetings	Rental Car to drive to SDPA Meetings	NATIONAL CAR RENTAL	116.99	116.99	7.44	6.60
5,357	SumTotal	XES	2020-02-07	Travel Related	T-Car Rental	T-Car Rental	Travel to MN to meet with employees, new team memb	Transportation during travel while in MN; Travel to MN to meet with employees, new team members and introduce senior specialist that will be providing support to team.	NATIONAL CAR RENTAL	271.73	96.05	19.55	17.35
5,358	SumTotal	XES	2020-02-08	Travel Related	T-Car Rental	T-Car Rental	Dams SCC and GCC Meetings	Dams SCC and GCC Meetings	NATIONAL CAR RENTAL	307.46	149.83	9.53	8.45
5,359	SumTotal	XES	2020-02-08	Travel Related	T-Car Rental	T-Car Rental	Travel to San Jose for TechKnowledge Conference		NATIONAL CAR RENTAL	432.88	211.32	13.44	11.92
5,360	SumTotal	XES	2020-02-11	Travel Related	T-Car Rental	T-Car Rental	Capital project scoring discussions		NATIONAL CAR RENTAL	116.99	51.75	3.29	2.92
5,361	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental	T-Car Rental	Culver Meeting Denver	Car Rental for Culver Meeting Colorado	NATIONAL CAR RENTAL	110.22	38.96	2.48	2.20
5,362	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental	T-Car Rental	Lean Management Training		NATIONAL CAR RENTAL	182.58	71.50	4.55	4.03
5,363	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Colorado	Rental car while in Cobrado to attend the Inspection Services Contract presentations.	NATIONAL CAR RENTAL	148.38	40.21	40.21	35.68
5,364	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental	T-Car Rental	Rental car while in Colorado	Rental car while in Cobrado to attend the Inspection Services Contract presentations.	NATIONAL CAR RENTAL	7.81	0.74	0.74	0.65
5,365	SumTotal	XES	2020-02-13	Travel Related	T-Car Rental	T-Car Rental	2020 Distribution Business Launch Meeting	2020 Distribution Business Launch Meeting	NATIONAL CAR RENTAL	171.25	55.08	3.50	3.11
5,366	SumTotal	XES	2020-02-13	Travel Related	T-Car Rental	T-Car Rental	Attend 2020 Business Launch Mtg in Denver, CO	Rental car for one day while attending 2020 Business Launch Meeting in Denver, CO.	ENTERPRISE RENT-A-CAR	15.62	4.23	4.23	3.76
5,367	SumTotal	XES	2020-02-13	Travel Related	T-Car Rental	T-Car Rental	Attending Campbell Institute Health & Safety Conf		NATIONAL CAR RENTAL	140.47	68.57	4.36	3.87
5,368	SumTotal	XES	2020-02-13	Travel Related	T-Car Rental	T-Car Rental	Car Rental	Car Rental - 2020 Geospatial Summit in Denver□	ENTERPRISE RENT-A-CAR	245.63	245.63	245.63	218.00
5,369	SumTotal	XES	2020-02-13	Travel Related	T-Car Rental	T-Car Rental	Car rental while at BICSI conference	Rental car while in Tampa attending BICSI conference.	NATIONAL CAR RENTAL	245.74	123.96	7.88	6.99
5,370	SumTotal	XES	2020-02-13	Travel Related	T-Car Rental	T-Car Rental	Worked in Denver	Met with team in Denver.	NATIONAL CAR RENTAL	208.25	56.43	56.43	50.08
5,371	SumTotal	XES	2020-02-14	Travel Related	T-Car Rental	T-Car Rental	Attended Business Launch Meeting in Denver		NATIONAL CAR RENTAL	172.62	55.52	3.53	3.13

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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 Gas Utility Total Amount	State of MN Gas Retail Amount
5,372	SumTotal	XES	2020-02-14	Travel Related	T-Car Rental	T-Car Rental	Car rental while traveling for Geospatial Summit		ENTERPRISE RENT-A-CAR	29.39	29.39	29.39	26.08
5,373	SumTotal	XES	2020-02-14	Travel Related	T-Car Rental	T-Car Rental	Car rental while traveling for Geospatial Summit		ENTERPRISE RENT-A-CAR	29.37	29.37	29.37	26.07
5,374	SumTotal	XES	2020-02-14	Travel Related	T-Car Rental	T-Car Rental	Flight Safety C680 Training	Flight Safety C680 Training. Invoice # 91780233.	NATIONAL CAR RENTAL	130.58	51.14	3.25	2.89
5,375	SumTotal	XES	2020-02-14	Travel Related	T-Car Rental	T-Car Rental	Flight Safety C680 Training	Flight Safety C680 Training. Invoice # 91780233.	NATIONAL CAR RENTAL	130.58	51.14	3.25	2.89
5,376	SumTotal	XES	2020-02-17	Travel Related	T-Car Rental	T-Car Rental	2/14/20: Assist Brian w/ Interviews @ MDC	Rental Car for 2/13 to 2/14/20: Assist Brian w/ Interviews @ MDC.	ENTERPRISE RENT-A-CAR	94.74	41.90	2.66	2.36
5,377	SumTotal	XES	2020-02-18	Travel Related	T-Car Rental	T-Car Rental	FPL Distribution Control Center visit with Xcel		NATIONAL CAR RENTAL	175.06	88.31	5.61	4.98
5,378	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental	T-Car Rental	Car Rental (see desc)	Car rental associated with travel to Minnesota for various meetings and Wescott Plant Visit 2/16-19.	NATIONAL CAR RENTAL	146.56	39.71	39.71	35.24
5,379	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental	T-Car Rental	Car Rental (see desc)	Car rental associated with travel to Minnesota for various meetings and Wescott Plant Visit 2/16-19.	NATIONAL CAR RENTAL	62.81	5.93	5.93	5.27
5,380	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental	T-Car Rental	MOC Training MN	Management of Change (MOC) Training MNSt. Paul. MNFebruary 17-19, 2020	NATIONAL CAR RENTAL	79.98	21.67	21.67	19.23
5,381	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental	T-Car Rental	MOC Training MN	Management of Change (MOC) Training MNSt. Paul. MNFebruary 17-19, 2020	NATIONAL CAR RENTAL	34.28	3.24	3.24	2.87
5,382	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental	T-Car Rental	SAG Cross Reg. Safety Mtg. Denver 2/19/20	SAG Cross Reg. Safety Mtg. Denver 2/19/20, rental car	NATIONAL CAR RENTAL	165.31	80.70	5.13	4.55
5,383	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Trip	Rental car to commute to meetings at Rice Street	NATIONAL CAR RENTAL	119.98	32.51	32.51	28.85
5,384	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental	T-Car Rental	Car Rental for Trip	Rental car to commute to meetings at Rice Street	NATIONAL CAR RENTAL	51.42	4.86	4.86	4.31
5,385	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental	T-Car Rental	Gas Plant Site Visits and Employee Meetings	Rental car during Minnesota travel to attend Gas Plant Site Visits and Employee Meetings	NATIONAL CAR RENTAL	52.64	52.64	52.64	46.72
5,386	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental	T-Car Rental	Travel - Car Rental	Travel - Car Rental	ENTERPRISE RENT-A-CAR	318.53	160.68	10.22	9.07
5,387	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental	T-Car Rental	Trip to MN for several meetings	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings - use of rental car to visit various sites	NATIONAL CAR RENTAL	81.89	22.19	22.19	19.69
5,388	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental	T-Car Rental	Trip to MN for several meetings	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings - use of rental car to visit various sites	NATIONAL CAR RENTAL	35.10	3.32	3.32	2.94
5,389	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental	T-Car Rental	XE1 Roll Out activities	Car while in Minnesota / Wisconsin for XE1 Roll Out meetings	ENTERPRISE RENT-A-CAR	386.91	386.91	386.91	343.39
5,390	SumTotal	XES	2020-02-21	Travel Related	T-Car Rental	T-Car Rental	required annual recurrent pilot training		NATIONAL CAR RENTAL	261.73	102.50	6.52	5.78
5,391	SumTotal	XES	2020-02-25	Travel Related	T-Car Rental	T-Car Rental	Car rental during Jeff Cremin onboarding		NATIONAL CAR RENTAL	150.60	40.81	40.81	36.22
5,392	SumTotal	XES	2020-02-25	Travel Related	T-Car Rental	T-Car Rental	PECO peer utility visit	PECO peer utility visit	NATIONAL CAR RENTAL	329.18	166.05	10.56	9.37
5,393	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental	T-Car Rental	2020 Distribution Leadership Kick-Off Meeting	Rental car for the 2020 Distribution leadership kick-off meeting in SPS. Presented the Operations Strategic Business Partners Priorities plan.	NATIONAL CAR RENTAL	58.06	22.74	1.45	1.28
5,394	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental	T-Car Rental	Car rental re: RT car to/from airport to TX office	Car Rental re: RT car from/to airport to TX office for ESS TX Spring Security Break trip 2/24-2/26	NATIONAL CAR RENTAL	114.58	44.87	2.85	2.53
5,395	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental	T-Car Rental	Distribution Kickoff Mtg. Amarillo TX 2/26/20	Distribution Kickoff Mtg. Amarillo TX 2/26/20, car rental	NATIONAL CAR RENTAL	55.51	27.10	1.72	1.53
5,396	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental	T-Car Rental	traveling to TX for ESS meeting - 2 people	car to travel from den to Amarillo for work - TI team	NATIONAL CAR RENTAL	156.19	61.17	3.89	3.45
5,397	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental	T-Car Rental	TRip to Amarillo supporting the ESS Security Break	Rental Car for trip to Amarillo supporting the Enterprise Security Services (ESS) Security Break.	NATIONAL CAR RENTAL	111.01	43.47	2.76	2.45
5,398	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental	T-Car Rental	Worked in Denver	Met with team in Denver. Beceiot added.	NATIONAL CAR RENTAL	156.19	42.32	42.32	37.56
5,399	SumTotal	XES	2020-02-27	Travel Related	T-Car Rental	T-Car Rental	Attend CI & PP Mtg. & Elec & Gas Dsnr Conf.-MN	Rental car to travel to and from airport, hotels, and meeting locations while attending the Continuous Improvement & Performance Planning meeting and a two day electric & gas designer's conference.	ENTERPRISE RENT-A-CAR	55.27	14.98	14.98	13.29
5,400	SumTotal	XES	2020-02-27	Travel Related	T-Car Rental	T-Car Rental	DI Architecture / OT Team Meeting	Rental Car (Stay in Golden)	NATIONAL CAR RENTAL	156.19	61.17	3.89	3.45
5,401	SumTotal	XES	2020-02-27	Travel Related	T-Car Rental	T-Car Rental	See Description	Travel to/from the Enterprise Security Training Event	ENTERPRISE RENT-A-CAR	403.98	158.21	10.06	8.93
5,402	SumTotal	XES	2020-02-28	Travel Related	T-Car Rental	T-Car Rental	Car Rental Cross Training in MN	Car Rental Cross Training in MN	ENTERPRISE RENT-A-CAR	360.43	115.92	7.37	6.54
5,403	SumTotal	XES	2020-02-28	Travel Related	T-Car Rental	T-Car Rental	Travel for CSE OT and ADMS meetings		NATIONAL CAR RENTAL	140.35	54.96	3.49	3.10
5,404	SumTotal	XES	2020-02-28	Travel Related	T-Car Rental	T-Car Rental	Travel for One on one Review of CC Reporting	Travel for One on one Review of CC Reporting	NATIONAL CAR RENTAL	220.09	77.80	15.83	14.05
5,405	SumTotal	XES	2020-03-01	Travel Related	T-Car Rental	T-Car Rental	RSA Conference	Car Rental *Stayed out of the city at a substantial savings and needed car for transportation to conference.Billing $86.43 to Personal	NATIONAL CAR RENTAL	316.77	124.05	7.89	7.00
5,406	SumTotal	XES	2020-03-03	Travel Related	T-Car Rental	T-Car Rental	Leadership Meeting	Car rental while attending Gas Leadership Summit.	NATIONAL CAR RENTAL	47.46	47.46	47.46	42.12
5,407	SumTotal	XES	2020-03-03	Travel Related	T-Car Rental	T-Car Rental	XE1 Design and BCL Pilot	XE1 Design and BCL Pilot	NATIONAL CAR RENTAL	64.22	20.65	1.31	1.17
5,408	SumTotal	XES	2020-03-04	Travel Related	T-Car Rental	T-Car Rental	3/2 Face to Face Mtg. Larimer, Denver	3/2 Face to Face Mtg. Larimer, Denver, rental car National	NATIONAL CAR RENTAL	156.19	76.25	4.85	4.30
5,409	SumTotal	XES	2020-03-04	Travel Related	T-Car Rental	T-Car Rental	March Denver All Hands Meeting		ENTERPRISE RENT-A-CAR	152.41	76.88	4.89	4.34
5,410	SumTotal	XES	2020-03-04	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver to meet with my Team	Incurred a toll while in Denver in rental vehicle.	NATIONAL CAR RENTAL	8.60	4.34	0.28	0.24
5,411	SumTotal	XES	2020-03-05	Travel Related	T-Car Rental	T-Car Rental	Gas Leadership Meeting		NATIONAL CAR RENTAL	156.19	76.25	4.85	4.30
5,412	SumTotal	XES	2020-03-06	Travel Related	T-Car Rental	T-Car Rental	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	ENTERPRISE RENT-A-CAR	261.06	102.24	6.50	5.77
5,413	SumTotal	XES	2020-03-06	Travel Related	T-Car Rental	T-Car Rental	Travel to Denver for New Instructor Training		NATIONAL CAR RENTAL	246.79	120.48	7.66	6.80
5,414	SumTotal	XES	2020-03-08	Travel Related	T-Car Rental	T-Car Rental	fly corp plane to transport execs to MD		NATIONAL CAR RENTAL	88.60	34.70	2.21	1.96
5,415	SumTotal	XES	2020-03-10	Travel Related	T-Car Rental	T-Car Rental	Ratemaking Educational Conference	Car rental for transporation to/from airport while attending Ratemaking Conference, further distance than practical for car service.	National	164.92	46.97	2.99	2.65
5,416	SumTotal	XES	2020-03-19	Travel Related	T-Car Rental	T-Car Rental	Conduct event learnings		NATIONAL CAR RENTAL	175.48	85.67	5.45	4.83
5,417	SumTotal	XES	2020-08-27	Travel Related	T-Car Rental	T-Car Rental	Site Visit	Site Visit	ENTERPRISE RENT-A-CAR	175.48	16.58	16.58	14.71
5,418	SumTotal	XES	2020-08-31	Travel Related	T-Car Rental	T-Car Rental	travel to fargo - NDPSC Inspection		ENTERPRISE RENT-A-CAR	116.99	31.70	31.70	28.13
5,419	SumTotal	XES	2020-09-05	Travel Related	T-Car Rental	T-Car Rental	Perform annual maintenence in LOC data center		NATIONAL CAR RENTAL	265.33	103.91	6.61	5.86
5,420	SumTotal	XES	2020-11-18	Travel Related	T-Car Rental	T-Car Rental	Car Rental in MN	Car Rental in MN - tric to Minneapolis/St Paul area to meet with team members	ENTERPRISE RENT-A-CAR	122.42	11.57	11.57	10.26
5,421	SumTotal	XES	2020-11-20	Travel Related	T-Car Rental	T-Car Rental	Car Rental - in Denver CO	Car Rental - trip to Denver Metro area to meet with various team members	ENTERPRISE RENT-A-CAR	109.31	10.33	10.33	9.17
5,422	SumTotal	XES	2020-11-20	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for LTE Limited Deployment	Charged by mistake, was refunded in separate transaction included in this report	ENTERPRISE RENT-A-CAR	43.18	43.18	2.75	2.44
5,423	SumTotal	XES	2020-11-20	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for LTE Limited Deployment	Rental Car cost for the week	ENTERPRISE RENT-A-CAR	216.23	216.23	13.75	12.20
5,424	SumTotal	XES	2020-11-21	Travel Related	T-Car Rental	T-Car Rental	Travel to MN for LTE Limited Deployment	Refund for additional cays car rental	ENTERPRISE RENT-A-CAR	-43.18	-43.18	-2.75	-2.44
5,425	SumTotal	XES	2020-12-17	Travel Related	T-Car Rental	T-Car Rental	NDSPC Inspection Fargo		ENTERPRISE RENT-A-CAR	116.99	31.70	31.70	28.13
5,426	SumTotal	XES	2020-12-19	Travel Related	T-Car Rental	T-Car Rental	Travel to MN in support of LTE Limited Deployment	Travel to MN to support LTE Limited Deployment	ENTERPRISE RENT-A-CAR	216.23	216.23	13.75	12.20
5,427	**Subtotal - T-Car Rental**	**XES**			**T-Car Rental**					**20,114.44**	**9,793.63**	**3,751.19**	**3,329.21**
5,428	SumTotal	XES	2020-01-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for travel to North Dakota.	Gas for travel to North Dakota for DIMP road shows.	SPEEDWAY 04562	13.10	13.10	13.10	11.63
5,429	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car gas when in PSCo for HPI mtg	Rental car gas when in PSCo for HPI meeting with Distribution leadership at Ivan Vancas staff mtg	PHILLIPS 66 - UNITED P	6.51	3.18	0.20	0.18
5,430	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Amarillo for annual firm review	Travel to Amarillo for annual firm review of Sprouse Shrader Smith	PILOT 00007237	5.75	2.25	0.14	0.13
5,431	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Pilot corp jet to transport company execs to AZ		CIRCLE K 01773	8.17	3.20	0.20	0.18
5,432	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Staff meetings in Amarillo		PILOT 00007237	7.47	2.92	0.19	0.16
5,433	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for XE1 Distribution	This was gas for the Xcel Pool Car during travel between XE1 Distribution locations.	KWIK TRIP 15200001529	35.92	14.07	0.89	0.79
5,434	SumTotal	XES	2020-01-09	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Worked in Denver	Met with QAQC group in Denver. Rental car gas.	SHELL OIL 12598486004	15.90	4.31	4.31	3.82
5,435	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business travel HCM project vendor demos		HOLIDAY STATIONS 3566	22.37	10.92	0.69	0.62
5,436	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	fly corp plane to transport execs to AZ		CIRCLE K 09170	3.15	1.23	0.08	0.07

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5,437	SumTotal	XES	2020-01-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Colorado Design Advisory Committee Mtg.	Refuel rental car before returning to the agency while attending Colorado Design Advisory Committee Mtg.	PHILLPS 66 - UNITED P	1.50	0.41	0.41	0.36
5,438	SumTotal	XES	2020-01-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for car rental in Denver	Fuel for car rental while in Denver Feb 13-15th for meetings with QA/QC coworkers.	CIRCLE K # 44128	9.71	2.63	2.63	2.34
5,439	SumTotal	XES	2020-01-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for car rental in Denver	Fuel for car rental while in Denver Feb 13-15th for meetings with QA/QC coworkers.	CIRCLE K # 44128	0.51	0.05	0.05	0.04
5,440	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Employee Quarterly Connect Meetings		CONCCO - UNITED PACIFI	8.48	3.75	0.24	0.21
5,441	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	trip to MN for rSafety Mtgs	gas for rental car - trip to Crooked Pint for Safety Kick-off	HOLIDAY STATIONS 0434	3.99	1.08	1.08	0.96
5,442	SumTotal	XES	2020-01-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	trip to MN for rSafety Mtgs	gas for rental car - trip to Crooked Pint for Safety Kick-off	HOLIDAY STATIONS 0434	1.71	0.16	0.16	0.14
5,443	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Q4 Connect 4 performance discussions	Q4 Connect 4 performance discussions	PHILLPS 66 - AIRPORT	9.50	3.36	0.68	0.61
5,444	SumTotal	XES	2020-01-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Worked in Denver	Met with QAQC group in Denver	CONCCO - SEI 34741	18.48	5.01	5.01	4.44
5,445	SumTotal	XES	2020-01-21	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	1/21/20: RMEC U1 2019 HGPI Lessons Learned Mtg	1/21/20: RMEC U1 2019 HGPI Lessons Learned Mtg	PHILLPS 66 - JENNY'S	30.33	13.42	0.85	0.76
5,446	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car - team meetings in DEN	Gas for rental car - team meetings in DEN	CONCCO - 7-ELEVEN 3646	2.31	0.90	0.06	0.05
5,447	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car - team meetings in DEN	Gas for rental car - team meetings in DEN	CONCCO - 7-ELEVEN 3646	2.31	0.90	0.06	0.05
5,448	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car - team meetings in DEN	Gas for rental car - team meetings in DEN	CONCCO - 7-ELEVEN 3646	2.30	0.90	0.06	0.05
5,449	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car - team meetings in DEN	Gas for rental car - team meetings in DEN	CONCCO - 7-ELEVEN 3646	2.31	0.90	0.06	0.05
5,450	SumTotal	XES	2020-01-22	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car in SPS for HPI training	Gas for rental car when in TX to attend/ audit HPI training at Power Engineering with Subs O&M leadership	QT 869	5.84	2.85	0.18	0.16
5,451	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	AWS/NACE conference Houston	AWS/NACE conference Houston	SHELL OIL 910029511QPS	6.83	1.85	1.85	1.64
5,452	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	AWS/NACE conference Houston	AWS/NACE conference Houston	SHELL OIL 910029511QPS	0.36	0.03	0.03	0.03
5,453	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	business meetings with employees	gas to fill up rental car before returning related to travel to Amarillo to meet with department employees	PILOT 00007237	6.14	2.17	0.44	0.39
5,454	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Denver Staff Meeting	rental car gas Denver staff meeting	CONCCO - SEI 34741	21.74	7.68	0.49	0.43
5,455	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental vehicle for conference	This is to fuel the rental car before returning it back.	EXXONMOBIL 47979323	6.65	1.80	1.80	1.60
5,456	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Fuel for rental vehicle for conference	This is to fuel the rental car before returning it back.	EXXONMOBIL 47979323	0.35	0.03	0.03	0.03
5,457	SumTotal	XES	2020-01-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	GAs for rental car on XE1 project	Needed to add gas to rental car while on XE1 project	HOLIDAY STATIONS 3535	1.25	1.25	1.25	1.11
5,458	SumTotal	XES	2020-01-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Propensity to Pay		FASTBREAK FOOD & LIQ	18.22	6.44	1.31	1.16
5,459	SumTotal	XES	2020-01-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Environmental Health & Safety Conference	fuel for rental car in Atlanta Georgia	BP#8582522CLIPPER #QPS	21.47	10.48	0.67	0.59
5,460	SumTotal	XES	2020-01-28	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 training and lean implementation at Hudson SC	I utilized a pool car for the week in lieu of personal vehicle for the amount of travel this week. My corporate card is awaiting management approval so I had to use my personal card.	Kwik TRip	16.99	6.65	0.42	0.38
5,461	SumTotal	XES	2020-01-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Event Learning Training - MDC - DEN	Event Learning Trainirg - MDC - DEN - 01/28 - 01/29/20	CONCCO - 7-ELEVEN 3646	16.92	6.63	0.42	0.37
5,462	SumTotal	XES	2020-01-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car inPSCo for Event Learning trng	Rental car gas when in PSCo to attend HP Event Learning training with Safety org	CONCCO - 7-ELEVEN 3646	14.75	7.20	0.46	0.41
5,463	SumTotal	XES	2020-01-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	XE1 training and lean implementation at Hudson SC	I utilized a pool car for the week in lieu of personal vehicle for the amount of travel this week. My corporate card is awaiting management approval so I had to use my personal card.	Lucky's	9.76	3.82	0.24	0.22
5,464	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Leaders Face to Face Mtg. Denver 1/29/20	Leaders Face to Face Mtg. Denver 1/29/20 gas for rental car	CONCCO - SEI 34741	27.35	13.35	0.85	0.75
5,465	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Propensity to Pay		UNITED EXPRESS	25.21	8.91	1.81	1.61
5,466	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Meet with new employee and meet with leadership in Amarillo. Also participated is the Propensity to Pay application overview.	TOOT 63 N TOTUM	7.72	2.73	0.56	0.49
5,467	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SGC quarterly meeting	Fuel for pool car	SPEEDWAY 04428	34.99	34.99	2.22	1.97
5,468	SumTotal	XES	2020-01-30	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for XE1 Distribution	This was gas for the Xcel Pool Car during travel between XE1 Distribution locations.	BP#9272790LEXINGTONQPS	34.52	13.52	0.86	0.76
5,469	SumTotal	XES	2020-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	New Event Learning & Ldrs Mtgs. 1/28-1/30 Denver	New Event Learning & Ldrs Mtgs. 1/28-1/30 Denver rental car gas	CONCCO - SEI 34741	3.89	1.90	0.12	0.11
5,470	SumTotal	XES	2020-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	See Description	Meter Reading Visit, Propensity to Pay Presentation, front line employee meeting	PHILLIPS 66 - AIRPORT	8.75	3.09	0.63	0.56
5,471	SumTotal	XES	2020-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Valkyrie project Phoenix COLO install		CIRCLE K 01673	16.15	9.14	0.58	0.52
5,472	SumTotal	XES	2020-01-31	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Worked in Denver	Met with team in Denver. This is rental car gas.	PHILLIPS 66 - UNITED P	21.19	5.74	5.74	5.10
5,473	SumTotal	XES	2020-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2/05/20: Brian's Staff Sr/Supv Mtg @ MDC	Rental Car Gas for 2/05/20: Brian's Staff Sr/Supv Mtg @ MDC	SAFEWAY FUEL#1760	31.36	13.87	0.88	0.78
5,474	SumTotal	XES	2020-02-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for Itron meeting	Meeting with Itron in Denver.	CONCCO - 7-ELEVEN 3646	2.96	2.96	2.96	2.63
5,475	SumTotal	XES	2020-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SDPA Meeting	Rental car gas	HY-VEE GAS SX CITY 561	29.68	29.68	1.89	1.67
5,476	SumTotal	XES	2020-02-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	SDPA Meetings		HOLIDAY STATIONS 0434	28.59	28.59	1.82	1.61
5,477	SumTotal	XES	2020-02-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NSP Fleet Safety Kick-Offs and Safety Training		HOLIDAY STATIONS 0434	9.38	4.58	0.29	0.26
5,478	SumTotal	XES	2020-02-07	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Rental car fuel during recurrent training	Pilot rental car fuel during required annual recurrent training at FlightSafety in order to fly executives on the corporate jet.	MARATHON PETRO38026	7.00	2.74	0.17	0.15
5,479	SumTotal	XES	2020-02-11	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Capital project scoring discussions		CLARK 2984	8.04	3.56	0.23	0.20
5,480	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Facilitated Ivan Vancas team meeting	rental car with Kristen Pavelka	PHILLIPS 66 - UNITED P	4.78	2.33	0.15	0.13
5,481	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Health & Safety Conference in Fort Myers		SHELL OIL 575424884QPS	26.31	12.84	0.82	0.72
5,482	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Lean Management Training Certification		PHILLIPS 66 - UNITED P	15.66	6.13	0.39	0.35
5,483	SumTotal	XES	2020-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend 2020 Business Launch Mtg in Denver, CO	Refill gas tank on rental car before returning it to Enterprise while attending 2020 Business Launch Meeting in Denver, CO.	PHILLIPS 66 - UNITED P	1.65	0.45	0.45	0.40
5,484	SumTotal	XES	2020-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for rental car while at BICSI conference	Gas for rental car while in Tampa for attending BICSI conference.	WAWA 5127 00051276	24.53	12.37	0.79	0.70
5,485	SumTotal	XES	2020-02-13	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Worked in Denver	Met with team in Denver. This was rental car gas.	CONCCO - SEI 34741	14.43	3.91	3.91	3.47
5,486	SumTotal	XES	2020-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2/14/20: Assist Brian w/ Interviews @ MDC	Rental Car Gas for 2/14/20: Assist Brian w/ Interviews @ MDC	SAFEWAY FUEL#1760	22.15	9.80	0.62	0.55
5,487	SumTotal	XES	2020-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Flight Safety C680 Training	Flight Safety C680 Training.	PHILLIPS 66 - CIRCLE K	8.95	3.50	0.22	0.20
5,488	SumTotal	XES	2020-02-14	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Flight Safety C680 Training	Flight Safety C680 Training.	PHILLIPS 66 - CIRCLE K	8.95	3.50	0.22	0.20
5,489	SumTotal	XES	2020-02-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for XE1 Distribution	This was gas for the Xcel Pool Car during travel between XE1 Distribution locations.	SPEEDWAY 04461	31.49	12.33	0.78	0.70
5,490	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Cross Reg. SAG, DC Denver CO 2/18/20	Cross Reg. SAG, DC Denver CO 2/18/20	PHILLIPS 66 - SEI 3757	8.00	3.91	0.25	0.22
5,491	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MOC Training MN	Management of Change (MOC) Training MNSt. Paul, MNFebruary 17-19, 2020	CLARK 2984	1.65	0.45	0.45	0.40
5,492	SumTotal	XES	2020-02-19	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	MOC Training MN	Management of Change (MOC) Training MNSt. Paul, MNFebruary 17-19, 2020	CLARK 2984	0.70	0.07	0.07	0.06
5,493	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Car Rental	Gas for Car Rental prior to returning it to National at MSP Airport	CLARK 2984	5.80	1.57	1.57	1.39
5,494	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Car Rental	Gas for Car Rental prior to returning it to National at MSP Airport	CLARK 2984	2.48	0.23	0.23	0.21
5,495	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	required annual pilot recurrent training		WAWA 5136 00051367	7.51	2.94	0.19	0.17
5,496	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Trip to MN for several meetings	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings	HOLIDAY STATIONS 0434	4.53	1.23	1.23	1.09
5,497	SumTotal	XES	2020-02-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Trip to MN for several meetings	Trip to MN for several meetings - Wescott Gas Plant Site Visit, XE1 Gas Sustainment Mtg., Capital Budget-Deep Dive, & 1:1 staff meetings	HOLIDAY STATIONS 0434	1.94	0.18	0.18	0.16
5,498	SumTotal	XES	2020-02-24	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to the Enterprise Security Training Event		SPRINGFIELD TRAVEL P	35.10	13.75	0.87	0.78
5,499	SumTotal	XES	2020-02-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	PECO peer utility visit	PECO peer utility visit	WAWA 8053 00080531	22.39	11.29	0.72	0.64
5,500	SumTotal	XES	2020-02-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to the Enterprise Security Training Event		TOOT 107 N TOTUM	24.13	9.45	0.60	0.53
5,501	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	2020 Distribution Leadership Kick-Off Meeting	Gas for rental car for the 2020 Distribution leadership kick-off meeting in SPS. Presented the Operations Strategic Business Partners Priorities plan.	PILOT 00007237	2.49	0.98	0.06	0.06

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,502	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Gas for Rental Car at Amarillo Security Break	Gas for rental car for trip to Amarillo supporting the Enterprise Security Services (ESS) Security Break.	PILOT 00007237	13.23	5.18	0.33	0.29
5,503	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel for XE1 Distribution Rollouts	Filled pool car with gas after traveling between service centers. Pool Cars gas card will not work for me.	HOLIDAY STATIONS 3594	16.79	6.58	0.42	0.37
5,504	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to the Enterprise Security Training Event		CIRCLE K # 44138	41.66	16.31	1.04	0.92
5,505	SumTotal	XES	2020-02-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Worked in Denver	Met with team in Denver	CONCCO - SEI 34741	8.72	2.36	2.36	2.10
5,506	SumTotal	XES	2020-02-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend CI & PP Mtg. & Elec & Gas Dsnr Conf.-MN	Refuel rental car before returning it to Enterprise Rental while attending the Contnuous Improvement & Performance Plannnig meeting and a two day electric & gas designer◆s conference.	HOLIDAY STATIONS 0434	2.70	0.73	0.73	0.65
5,507	SumTotal	XES	2020-02-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	DI Architecture / OT Team Meeting	Rental Car Gas Refuel	PHILLIPS 66 - UNITED P	12.08	4.73	0.30	0.27
5,508	SumTotal	XES	2020-02-27	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to the Enterprise Security Training Event		KING SOOPERS #0693 FUE	9.45	3.70	0.24	0.21
5,509	SumTotal	XES	2020-02-29	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	rental care gas midwest energy conference	rental care gas midwest energy conference	BP#9204355ROCK N ROQPS	15.35	6.01	0.38	0.34
5,510	SumTotal	XES	2020-03-01	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for New Instructor Training		87 EXPRESS	26.80	13.08	0.83	0.74
5,511	SumTotal	XES	2020-03-03	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for New Instructor Training		MURPHY EXPRESS 8847	20.81	10.16	0.65	0.57
5,512	SumTotal	XES	2020-03-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	3/2 Face to Face Mtg. Larimer, Denver	3/2 Face to Face Mtg. Larimer, Denver, gas - car rental	CONCCO - SEI 34741	17.46	8.52	0.54	0.48
5,513	SumTotal	XES	2020-03-04	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	March Denver All Hands Meeting		PHILLIPS 66 - UNITED P	5.41	2.73	0.17	0.15
5,514	SumTotal	XES	2020-03-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Attend Gas Leadership Meeting		CONCCO - 7-ELEVEN 3646	12.75	6.22	0.40	0.35
5,515	SumTotal	XES	2020-03-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to Denver for New Instructor Training		CROSSROADS 87	27.31	13.33	0.85	0.75
5,516	SumTotal	XES	2020-03-06	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	WAWA 5136 00051367	6.15	2.41	0.15	0.14
5,517	SumTotal	XES	2020-06-16	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	OQ and Fusion		KWIK TRIP 45400004549	57.32	57.32	57.32	50.87
5,518	SumTotal	XES	2020-06-18	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	OQ and Fusion		PILOT 00012229	34.02	34.02	34.02	30.19
5,519	SumTotal	XES	2020-06-23	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	OQ and Fusion		HOLIDAY STATIONS 3776	50.81	50.81	50.81	45.09
5,520	SumTotal	XES	2020-06-25	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	OQ and Fusion		KWIK TRIP 14900001495	38.05	38.05	38.05	33.77
5,521	SumTotal	XES	2020-08-26	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Site Visit	Site Visit	BP#9274499GASPORT BP	20.82	1.97	1.97	1.75
5,522	SumTotal	XES	2020-09-05	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Perform annual maintenence in LOC data center		SINCLAIR I-70	35.61	13.95	0.89	0.79
5,523	SumTotal	XES	2020-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for LTE Limited Deployment	Gas for rental car	THORNTONS #0310	18.58	18.58	1.18	1.05
5,524	SumTotal	XES	2020-11-15	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for LTE Limited Deployment	Gas for rental car	SPEEDWAY 08101	19.39	19.39	1.23	1.09
5,525	SumTotal	XES	2020-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for LTE Limited Deployment	Gas for rental car while travelling	KWIK TRIP 69600006965	18.57	18.57	1.18	1.05
5,526	SumTotal	XES	2020-11-20	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel to MN for LTE Limited Deployment	Gas for rental car while travelling	LOVE S TRAVEL 00095299	24.29	24.29	1.54	1.37
5,527	SumTotal	XES	2020-12-17	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	NDSPC Inspection Fargo		CENEX ZIP TRIP)7082779	22.55	6.11	6.11	5.42
5,528	**Subtotal - T-Car Rental - Gas**	**XES**			**T-Car Rental - Gas**					**1,510.13**	**825.25**	**280.83**	**249.24**
5,529	SumTotal	XES	2020-01-02	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service fee for car rental in Dallas/ Ft Worth TX	Service fee for car renial in Dallas/ Ft Worth TX when attending/ auditing HPI traning at Power Engineering	CARLSON W 89010201028201	10.20	4.98	0.32	0.28
5,530	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CWT fee for rental car in MN for Safety Mtg.	CWT fee for rental car in MN for Safety Mtg.	CARLSON WA52521581570501	8.25	2.24	2.24	1.98
5,531	SumTotal	XES	2020-01-08	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CWT fee for rental car in MN for Safety Mtg.	CWT fee for rental car in MN for Safety Mtg.	CARLSON WA52521581570501	3.53	0.33	0.33	0.30
5,532	SumTotal	XES	2020-01-10	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON WA00674903580001	26.79	13.08	0.83	0.74
5,533	SumTotal	XES	2020-01-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Denver Travel - Quarterly Connections	Denver Travel - Quarterly ConnectionsInvoice: 28491Cancelled flight.	CARLSON WA00674903580371	11.78	4.61	0.29	0.26
5,534	SumTotal	XES	2020-02-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	SDPA Meeting	Carlson fee for reserving car	CARLSON WA89010202053181	10.20	10.20	0.65	0.58
5,535	SumTotal	XES	2020-02-06	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	SAP COE - Denver May	SAP COE - Denver May	CARLSON WA00674982544351	11.78	5.94	0.38	0.34
5,536	SumTotal	XES	2020-02-12	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Distribution Norms Session		NATIONAL CAR RENTAL	52.06	25.41	1.62	1.43
5,537	SumTotal	XES	2020-02-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON WA00175043965961	11.78	5.75	0.37	0.32
5,538	SumTotal	XES	2020-02-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Cancelled Amarillo Leaders MTG		CARLSON WA89010202281161	10.20	4.00	0.81	0.72
5,539	SumTotal	XES	2020-03-02	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	CWT service fee for airfare	CWT service feel for airfare to Minneapolis from Denver to pilot corporate aircraft for transportation of executives.	CARLSON WA01575061083811	11.78	4.61	0.29	0.26
5,540	SumTotal	XES	2020-08-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	NDPSC Inspection Fargo		AGENT FEE 8900785333504	9.00	2.44	2.44	2.16
5,541	SumTotal	XES	2020-12-15	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	NDSPC Inspection Fargo		AGENT FEE 8900785737241	9.00	2.44	2.44	2.16
5,542	**Subtotal - T-Car Rental - Service Fee**	**XES**			**T-Car Rental - Service Fee**					**186.35**	**86.04**	**13.00**	**11.54**
5,543	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	1/13-1/16 MN Business Plan & Strategy	and Financial Council. Two different hotels booked on the same day. Two Hotel Service fees are correct	CARLSON W 89010201021271	10.20	4.01	0.25	0.23
5,544	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	1/20-1/22 MN Executive Committee & SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs. Two different hotels booked on the same day. Two Hotel Service fees are correct	CARLSON W 89010201022031	10.20	4.01	0.25	0.23
5,545	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO meeting		CARLSON W 89010201023951	10.20	5.15	0.33	0.29
5,546	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Extended Gas Operations Travel in MN	Hotel booking fee for upcoming extended Gas Operations travel in MN	CARLSON W 89010201026291	7.14	1.93	0.12	0.11
5,547	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Extended Gas Operations Travel in MN	Hotel booking fee for upcoming extended Gas Operations travel in MN	CARLSON W 89010201026291	3.06	0.29	0.29	0.26
5,548	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking fee for January Strategy Session	Travel to Denver for Human Resources and Employee Services Leadership Strategy Session	CARLSON W 89010201024831	10.20	3.99	0.25	0.23
5,549	SumTotal	XES	2020-01-03	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	XE1 Update with Brett Carter.AC Hotel 012820 - CWT Service Fee□	CARLSON W 89010201035061	8.06	3.16	0.20	0.18
5,550	SumTotal	XES	2020-01-03	Travel Related	T-Hotel	T-Hotel - Service Fee	TEM - Asset Management Meeting / CXT Training	Carlson Fee for using them to book hotel	CARLSON W 89010201031541	10.20	3.99	0.25	0.23
5,551	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	T-Hotel - Service Fee	trip to Denver for intern info session	Travel for a HS Intern info Session	CARLSON W 42213739076401	26.79	13.08	0.83	0.74
5,552	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	CIO Leadership Transition		CARLSON W 89010201067601	10.20	5.15	0.33	0.29
5,553	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer & Innovation: Strategy Session	Customer & Innovation: Strategy Session	CARLSON W 00674868064231	11.78	4.88	0.31	0.28
5,554	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Change Management	Pre-booked for travel 1/7	CARLSON W 89010201065931	10.20	3.99	0.25	0.23
5,555	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Management of Team in Minneapolis	Hotel cancellation, late cancellation, incurred fees.	EMBASSY MINNPLIS DTOWN	183.69	52.32	3.33	2.95
5,556	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Carlsbad, CA for conference	Travel agent hotel fee - travel to Carlsbad, CA for conference	CARLSON W 89010201062391	10.20	3.99	0.25	0.23
5,557	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Charges for booking hotel for AMI Denver Trip	Charges for booking hotel for AMI Denver Trip	CARLSON W 89010201078381	10.20	3.61	0.73	0.65
5,558	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT fee for hotel-Silverthorne Safety Mtgs	CWT fee for hotel-Silverthorne Safety Mtgs	CARLSON W 89010201074991	7.14	1.93	1.93	1.72
5,559	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT fee for hotel-Silverthorne Safety Mtgs	CWT fee for hotel-Silverthorne Safety Mtgs	CARLSON W 89010201074991	3.06	0.29	0.29	0.26
5,560	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Hotel booking Fee-O&M meeting in MN	CWT Booking fee for hotel in Mpls for O&M Champions face to face meeting	CARLSON WA89010201075531	10.20	3.28	0.21	0.19
5,561	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Travel to Denver		CARLSON W 89010201074751	1.02	0.36	0.07	0.07
5,562	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Lunch and Learn presentation		CARLSON W 89010201073661	10.20	3.99	0.25	0.23

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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 Gas Utility Total Amount	State of MN Gas Retail Amount
5,563	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	HP gas safet kickoffs 3 of them		CARLSON W 89010201071241	10.20	4.98	0.32	0.28
5,564	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with Denver direct reports		CARLSON W 89010201079211	10.20	3.99	0.25	0.23
5,565	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	OMS Strategy Sessions		CARLSON W 89010201075021	10.20	5.15	0.33	0.29
5,566	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP COE Support		CARLSON W 89010201074971	10.20	5.15	0.33	0.29
5,567	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT fee for hotel-trip to GJ for Safety Mtgs	CWT fee for hotel-trip to GJ for Safety Mtgs	CARLSON WA89010201085691	7.14	1.93	1.93	1.72
5,568	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT fee for hotel-trip to GJ for Safety Mtgs	CWT fee for hotel-trip to GJ for Safety Mtgs	CARLSON WA89010201085691	3.06	0.29	0.29	0.26
5,569	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	cwt travel agent fee sprint demo booking		CARLSON WA89010201088891	3.06	1.20	0.08	0.07
5,570	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	cwt travel agent fee sprint demo booking		CARLSON WA89010201088891	0.51	0.18	0.04	0.03
5,571	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Deposit for Business Planning Conference	Service fee is for room rental deposit for the Business Planning Conference that has since been cancelled.	EMBASSY SUITES DENVER	6,638.61	2,199.47	139.84	124.11
5,572	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Facilitated Strategic Partners & Ventures mtg		CARLSON WA89010201075521	10.20	4.98	0.32	0.28
5,573	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee	Hotel Service Fee for the Annual Checkpoint Convention in New Orleans the week of 1/27/20.	CARLSON WA01574888513321	11.78	5.93	0.38	0.33
5,574	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Minneapolis BO Team Training	This was a hotel reservation charge by CWT back on 1/8/2020 for travel to Minneapolis for BO Team Training 1/20/20 - 1/23/20	CARLSON WA89010201088891	10.20	5.34	0.34	0.30
5,575	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	New Hire Connection		CARLSON WA01574888513331	11.78	5.75	0.37	0.32
5,576	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Power & Gas Symposium in New York	Agent hotel booking service fee for Power & Gas Symposium in New York	CARLSON WA89010201089101	10.20	3.99	0.25	0.23
5,577	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Nexus Council Day - SF.010820 sf Marriott 031020 - CWT Service Fee	CARLSON WA89010201088901	10.20	3.99	0.25	0.23
5,578	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session		CARLSON WA89010201087481	10.20	4.98	0.32	0.28
5,579	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Meeting		CARLSON WA89010201084701	10.20	3.28	0.21	0.19
5,580	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency fee to book hotel in Denver	Travel agency fee to book hotel in Denver for Leadership meeting.	CARLSON WA89010201085151	10.20	3.61	0.73	0.65
5,581	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to MN for meetings with Local Unions		CARLSON WA89010201087381	10.20	4.98	0.32	0.28
5,582	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Booking Fee - Denver Hotel	CWT Booking Fee - Denver Hotel	CARLSON WA89010201094491	2.45	2.45	2.45	2.17
5,583	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Booking Fee - Denver Hotel	CWT Booking Fee - Denver Hotel	CARLSON WA89010201094491	0.10	0.10	0.10	0.09
5,584	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	New Hire Connection		CARLSON WA01574888513921	11.78	5.75	0.37	0.32
5,585	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	OMS Strategy Sessions		CARLSON WA89010201099711	10.20	5.15	0.33	0.29
5,586	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Operations Business Meeting	CARLSON WA89010201095671	10.20	3.61	0.73	0.65
5,587	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session - April	This is hotel service fee for April trip	CARLSON WA89010201091041	10.20	4.98	0.32	0.28
5,588	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session - July	This is expense for July	CARLSON WA89010201099941	10.20	4.98	0.32	0.28
5,589	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session - October		CARLSON WA89010201099821	10.20	4.98	0.32	0.28
5,590	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	travel to attend safety meeting		CARLSON WA89010201098541	10.20	4.98	0.32	0.28
5,591	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	travel to distributech		CARLSON WA01574888513831	11.78	4.61	0.29	0.26
5,592	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	TRAVELING FOR XE1	FEE FOR USING CARLSON WAGONLIT TO BOOK TRAVEL. TRAVEL WAS FOR XE1 TO WORK ON INITIATIVES.	CARLSON WA01574888513761	5.89	5.89	5.89	5.23
5,593	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	2/3-2/6 MN BOD Dry Run, CEO Townhall, Exec. Comm.	Executive Committee & MN IRP	CARLSON WA89010201109031	9.18	3.61	0.23	0.20
5,594	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee for Travel to AM - Leadership Mtg	Hotel Service Fee for Travel to AM - Leadership Mtg	CARLSON WA89010201106841	10.20	3.61	0.73	0.65
5,595	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Management of Team in Minneapolis	Carlson Wagonlit service fee for hotel booking online. Booking for February trip to Minneapolis for management of team members located there.	CARLSON WA89010201102881	10.20	2.91	0.18	0.16
5,596	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Mandatory meeting travel		CARLSON WA89010201101931	10.20	3.56	0.73	0.64
5,597	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting with Brian Bailey/Border States		CARLSON WA89010201108831	10.20	10.20	0.65	0.58
5,598	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Carlson Wagonlit online booking fee for hotel for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization. Not a duplicate service fee, multiple trips booked on same day. Locator MWYSAA.	CARLSON WA89010201103281	10.20	2.91	0.18	0.16
5,599	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Carlson Wagonlit online booking fee for hotel for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization. Primary meeting is Financial Council. Not a duplicate service fee, multiple trips booked on same day. Locator ZIEDSU	CARLSON WA89010201103491	10.20	2.91	0.18	0.16
5,600	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Carlson Wagonlit online booking fee for hotel for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization. Primary meeting is Sales Forecast - Final Update for Bob Frenzel and Brian Van Abel. Not a duplicate service fee, multiple trips booked on same day. Locator QWXFOV	CARLSON WA89010201103471	10.20	2.91	0.18	0.16
5,601	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Financial Organization	Carlson Wagonlit online booking fee for hotel for travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization. Primary meeting is Sales Forecast - Preliminary Forecast with Bob Frenzel and Brian Van Abel . Not a duplicate service fee, multiple trips booked on same day. Locator YHIVDE	CARLSON WA89010201102951	10.20	2.91	0.18	0.16
5,602	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Leaders Meeting	Hotel Service Fee for lodging during Minnesota travel to attend Operations Leaders Meeting	CARLSON WA89010201101241	7.14	1.93	0.12	0.11
5,603	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Leaders Meeting	Hotel Service Fee for lodging during Minnesota travel to attend Operations Leaders Meeting	CARLSON WA89010201101241	3.06	0.29	0.29	0.26
5,604	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Special Project Discussion		CARLSON WA89010201102541	10.20	3.68	0.23	0.21
5,605	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for reporting applicaiton training		CARLSON WA89010201108821	10.20	5.34	0.34	0.30
5,606	SumTotal	XES	2020-01-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Monthly Denver Trip to work with staff	Agent hotel booking fee - Monthly Denver Trip to work with staff	CARLSON WA89010201113151	10.20	3.99	0.25	0.23
5,607	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Meeting in Denver Office	Travel agent hotel booking fee for travel - Business Meeting in Denver Office	CARLSON WA89010201137481	10.20	3.99	0.25	0.23
5,608	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	CARLSON WA52521600785861	4.02	1.40	0.29	0.25
5,609	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	CARLSON WA52521600785861	4.02	1.42	0.29	0.26
5,610	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Change Management	Pre-booked hotel for Travel 1/14	CARLSON WA89010201131381	10.20	3.99	0.25	0.23
5,611	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Shell/Xcel Energy Meeting	CARLSON WA89010201133491	10.20	4.51	0.29	0.25
5,612	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Sourcing/IDP Discussions	this was for the Carlson Service fee when i booked a hotel for a trip that didn't end up taking place.	CARLSON WA89010201136461	10.20	5.15	0.33	0.29
5,613	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Move the Needle meeting	creative ways to increase diversity in legal profession. For February 27 stay in San Francisco	CARLSON WA89010201143751	10.20	3.99	0.25	0.23
5,614	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO meetings in Amarillo Offices	CFO meetings in Amarillo Offices	CARLSON WA89010201147661	10.20	3.99	0.25	0.23
5,615	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Change in hotel for March 2 Morgan Stanley	Change in hotel for March 2 Morgan Stanley	CARLSON WA89010201147531	10.20	3.99	0.25	0.23
5,616	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver hotel fee-Customer Transformantion meeting		CARLSON WA89010201149741	10.20	5.15	0.33	0.29
5,617	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	ELO meetings / Gov Council meetings		CARLSON WA89010201148421	10.20	4.98	0.32	0.28
5,618	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	High Pressure Gas 2020 Safety Kickoffs	Service fee for lodging during travel to Grand Junction to attend High Pressure Gas 2020 Safety Kickoffs	CARLSON WA89010201149321	3.06	3.06	3.06	2.72
5,619	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	High Pressure Gas 2020 Safety Kickoffs	Service fee for lodging during travel to Silverthorne to attend High Pressure Gas 2020 Safety Kickoffs	CARLSON WA89010201149781	3.06	3.06	3.06	2.72
5,620	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Safety + team mtgs in Denver		CARLSON WA89010201149511	10.20	3.99	0.25	0.23
5,621	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	XCelab Distributed Intelligence Session.AC Hotel 020320 - CWT Service Fee	CARLSON WA89010201141441	8.06	3.16	0.20	0.18
5,622	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Meeting at Centre Pointe	Service Fee for Hotel stay #2 in Roseville for Feb meeting.	CARLSON WA89010201151021	10.20	4.00	0.81	0.72

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5,623	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Meetings at Centre Pointe	Hotel stay in Roseville MN for Jan AMI Meeting	CARLSON WA89010201159821	10.20	4.00	0.81	0.72
5,624	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel - Event Learning in DEN	Booking fee for hotel - Event Learning training in DEN; 01/28 - 01/29/20	CARLSON WA89010201155201	2.55	1.00	0.06	0.06
5,625	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel - Event Learning in DEN	Booking fee for hotel - Event Learning training in DEN; 01/28 - 01/29/20	CARLSON WA89010201155201	2.55	1.00	0.06	0.06
5,626	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel - Event Learning in DEN	Booking fee for hotel - Event Learning training in DEN; 01/28 - 01/29/20	CARLSON WA89010201155201	2.55	1.00	0.06	0.06
5,627	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel - Event Learning in DEN	Booking fee for hotel - Event Learning training in DEN; 01/28 - 01/29/20	CARLSON WA89010201155201	2.55	1.00	0.06	0.06
5,628	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All Hands Meeting Denver, CO	CFO All Hands Meeting Denver, CO	CARLSON WA89010201157041	10.20	3.99	0.25	0.23
5,629	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	February Trip to Minneapolis	Travel Agent booking fee for hotel stay in February - trip has since been cancelled	CARLSON WA89010201151051	10.20	3.99	0.25	0.23
5,630	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	GTS Meeting in Denver		CARLSON WA01574903581651	11.78	4.62	0.94	0.83
5,631	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee - Carlson	Hotel service fee - Carlson	CARLSON WA89010201159661	10.20	5.15	0.33	0.29
5,632	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership staff meeting		CARLSON WA89010201151651	10.20	3.28	0.21	0.19
5,633	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Maintenance Work Multiple Locations	Replacing camera in Del Norte, Repairing HDR issue in Alamosa.	CARLSON WA89010201141621	10.20	4.97	0.32	0.28
5,634	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP All Hands Meeting		CARLSON WA89010201152651	10.20	4.98	0.32	0.28
5,635	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for group leadership meetings		CARLSON WA52921609526921	11.78	5.94	0.38	0.34
5,636	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel service fee - Carlson	Travel service fee - Carlson	CARLSON WA89010201159551	10.20	5.15	0.33	0.29
5,637	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	BAF All Hands Mtg	BAF All Hands Mtg in Denver	CARLSON WA89010201168451	10.20	3.99	0.25	0.23
5,638	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Corp Dev/Finance All Hands Meeting Denver, CO	Corp Dev/Finance All Hands Meeting Denver, CO	CARLSON WA89010201165341	10.20	3.99	0.25	0.23
5,639	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Minnesota Gas Reliability Plan - SVP Gas	Hotel service fee for Senior Vice President Gas during Minnesota travel to meet Operations executives regarding Minnesota Gas Reliability Plan	CARLSON WA89010201165031	7.14	1.93	0.12	0.11
5,640	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Minnesota Gas Reliability Plan - SVP Gas	Hotel service fee for Senior Vice President Gas during Minnesota travel to meet Operations executives regarding Minnesota Gas Reliability Plan	CARLSON WA89010201165031	3.06	0.29	0.29	0.26
5,641	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	see desc	Ent process mgt. ESS	CARLSON WA89010201162241	10.20	3.99	0.25	0.23
5,642	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Operations Business trip - working out of Minneapolis office	CARLSON WA89010201166121	10.20	3.61	0.73	0.65
5,643	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Team Meetings	Service fee charged by Carlson Wagonlit. Changed to receipt not required	CARLSON WA89010201161891	10.20	10.20	10.20	9.05
5,644	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Required Safety Training / Meeting	Travel Agent Service Fee for Hotel to Attend Required Safety Event Learning Training / 2020 Safety Kickoff Meeting	CARLSON WA89010201171621	10.20	3.99	0.25	0.23
5,645	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wagonlit Hotel Booking Fee	2020 Gas Strategic Planning Session	CARLSON WA52521618809071	8.64	8.64	0.55	0.49
5,646	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	HCM Project	HCM Project	CARLSON WA00674924022581	26.79	13.51	0.86	0.76
5,647	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for February 2020 travel	February 12-13, 2020 travel to Denver for 2020 goal setting and Denver records review at Denver Records Center (flight is on corporate jet)	CARLSON WA89010201173031	5.10	2.00	0.13	0.11
5,648	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for February 2020 travel	February 12-13, 2020 travel to Denver for 2020 goal setting and Denver records review at Denver Records Center (flight is on corporate jet)	CARLSON WA89010201173031	5.10	2.26	0.14	0.13
5,649	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for March 2020 travel to Denver	March 9-11, 2020 travel to Denver to provide team with 2019 results and hold team one-on-ones	CARLSON WA89010201173371	10.20	4.51	0.29	0.25
5,650	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session		CARLSON WA89010201177121	10.20	4.98	0.32	0.28
5,651	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	trip to Denver for staff meeting	trip to Denver for staff meeting	CARLSON WA89010201174101	5.10	5.10	5.10	4.53
5,652	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 CI Distribution & field visits	2020 Business Launch & Travel for scheduling leadership and site visits supporting the continuous improvement program (XE1) and strong employee engagement in Distribution	CARLSON WA89010201177331	1.27	1.27	1.27	1.13
5,653	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Business Process Workshops	AMI Business Process Workshops	CARLSON WA89010201205091	8.16	2.90	0.59	0.52
5,654	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Business Process Workshops		CARLSON WA89010201203901	7.65	2.72	0.55	0.49
5,655	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance & Corp Dev All Hands Meeting	Hotel service fee for Finance and Corporate Development All Hands Meeting in Denver.	CARLSON WA89010201205321	10.20	3.99	0.25	0.23
5,656	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Partnership Meeting with Shell Oil	Service fee to book hotel room - Partnership Meeting with Shell Oil	CARLSON WA89010201205901	10.20	3.99	0.25	0.23
5,657	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	T-Hotel - Service Fee	SGRS Team Meetings	CWT Hotel booking for SGRS meetings 2/12 - 2/13. Air travel will take place via jet.	CARLSON WA89010201203401	10.20	3.99	0.25	0.23
5,658	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for department & team meetings	Travel to Denver for department & team meetings	CARLSON WA89010201209641	10.20	3.99	0.25	0.23
5,659	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	2/19 Denver Reg. SAG Meeting	2/19 Denver Reg. SAG Meeting, hotel booking service fee	CARLSON WA89010201216291	10.20	4.98	0.32	0.28
5,660	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	3Q PAS Leadership Meeting		CARLSON WA89010201218131	10.20	3.99	0.25	0.23
5,661	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Chartwell Cust Exp Spring Meeting	Travel agency fee for hotel reservation: Traveling to Denver to attend the Chartwell Cust Exp Spring Meeting.	CARLSON WA89010201216811	10.20	3.61	0.73	0.65
5,662	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA89010201218881	10.20	3.99	0.25	0.23
5,663	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Business meetings with employees	Carlson Wagonlit service fee related to hotel stay in Amarillo for travel to meet with department employees	CARLSON WA89010201218281	10.20	3.61	0.73	0.65
5,664	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	conference	conference	HYATT REG HOUSTON F&B	14.59	3.95	3.95	3.51
5,665	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	conference	conference	HYATT REG HOUSTON F&B	0.77	0.07	0.07	0.06
5,666	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	cwt travel agent fee DI workshop trip		CARLSON WA01574924024571	11.78	4.61	0.29	0.26
5,667	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee Year End C4P, Safety observations, QA's	Carlson Wagonlit Booting fee -Employee Year End C4P, Safety observations, QA's	CARLSON WA89010201218011	10.20	3.61	0.73	0.65
5,668	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	IT Service DeliveryAll Hands and Mgr-Empl Mtgs		CARLSON WA89010201214711	10.20	5.34	0.34	0.30
5,669	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for BAF meeting	Agent hotel booking fee - Travel to Denver for BAF meeting	CARLSON WA89010201219401	10.20	3.99	0.25	0.23
5,670	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	TRAVELING FOR XE1	FEE FOR BOOKING TRAVEL THROUGH CARLSON WAGONLIT. TRAVELING FOR XE1.	CARLSON WA01874924024491	5.89	5.89	5.89	5.23
5,671	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	2/9-2/12 DC NARUC Winter Policy Summit	NARUC = National Association of Regulatory Utility Commissioners. Hotel Service Fee	CARLSON WA89010201221751	10.20	4.01	0.25	0.23
5,672	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	April CRMOC Meeting	April 2020 CRMOC Meeting	CARLSON WA89010201221761	10.20	4.51	0.29	0.25
5,673	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting in Minneapolis	Hotel Service Fee for the Audit All Hands Meeting in Minneapolis April 27th-April 30th	CARLSON WA89010201221831	10.20	4.51	0.29	0.25
5,674	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Conference	conference	HYATT REG HOUSTON F&B	3.38	0.92	0.92	0.81
5,675	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Conference	conference	HYATT REG HOUSTON F&B	0.18	0.02	0.02	0.02
5,676	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	fly corp plane to transport execs to D.C.	Made multiple hotel reservations for future dates on this date. Washington DC trip	CARLSON WA89010201228331	10.20	3.99	0.25	0.23
5,677	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	fly corp plane to transport execs to PA	made multiple hotel reservations for several trips on this date PHL PA trip	CARLSON WA89010201228711	10.20	3.99	0.25	0.23
5,678	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel change fee	Changed hotel from Denver to Westminister as Event Learning training changed to MDC location; 01/28 - 1/29/20	CARLSON WA89010201228451	10.20	3.99	0.25	0.23
5,679	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	June CRMOC Meeting	June 2020 CRMOC Meeting	CARLSON WA89010201221851	10.20	4.51	0.29	0.25
5,680	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting Denver Legal and Claims Department	Service fee for booking hotel through Carlson Wagonlit. Traveling via corporate jet.	CARLSON WA89010201222571	10.20	3.99	0.25	0.23
5,681	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Textron 680 O&M Aircraft Training	Textron 680 O&M Aircraft Training. Invoice # 29364.	CARLSON WA89010201225261	5.10	2.00	0.13	0.11
5,682	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Textron 680 O&M Aircraft Training	Textron 680 O&M Aircraft Training. Invoice # 29364.	CARLSON WA89010201225261	5.10	2.00	0.13	0.11
5,683	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Agent Fee		CARLSON WA01574943262591	1.18	0.42	0.08	0.08
5,684	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3/16-3/19 MN Executive Committee / Financial Counc	CouncilTwo different trips booked on the same day. Two hotel service fees are correct	CARLSON WA89010201233181	10.20	4.01	0.25	0.23
5,685	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	3/9-3/11 MN Executive Committee Lunch & Learn	Two different trips booked on the same day. Two hotel service fees are correct	CARLSON WA89010201233041	10.20	4.01	0.25	0.23
5,686	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All hands meeting in May 2020	CFO All hands meeting in May 2020	CARLSON WA89010201232941	10.20	3.99	0.25	0.23
5,687	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO meetings in Golden and Denver CO	CFO meetings in Golden and Denver CO	CARLSON WA89010201232641	10.20	3.99	0.25	0.23
5,688	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Conference	conference	HYATT REG HOUSTON F&B	9.13	2.47	2.47	2.20
5,689	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Conference	conference	HYATT REG HOUSTON F&B	0.48	0.05	0.05	0.04

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,690	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee Meetings in Denver	Employee meetings in Denver for rewards discussions and workfront rollout	CARLSON WA8901020123192 1	10.20	4.97	0.32	0.28
5,691	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee Year End C4P, Safety observations, QA's	Carlson Wagonlit booking fee -Employee Year End C4P, Safety observations, QA's	CARLSON WA8901020123107 1	10.20	3.61	0.73	0.65
5,692	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee for lodging 1/28-1/29 leadership	Hotel Service Fee for lodging 1/28-1/29 leadership travel to AM	CARLSON WA8901020123359 1	10.20	3.61	0.73	0.65
5,693	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for travel to Denver for CCFO te	Hotel service fee for travel to Denver for CCFO team meeting	CARLSON WA8901020123295 1	10.20	3.60	0.73	0.65
5,694	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for travel to Denver for CCFO te	Hotel service fee for travel to Denver for CCFO team meeting	CARLSON WA8901020123374 1	10.20	3.60	0.73	0.65
5,695	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Kent Staff Meeting & AI & Scaling for Impact Summit□	CARLSON WA8901020123147 1	8.06	3.16	0.20	0.18
5,696	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Op Services PrioritizatonEmerv Hotel 021720 - CWT Service Fee	CARLSON WA8901020123743 1	10.20	3.99	0.25	0.23
5,697	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	travel to minnesota to perform oq's	travel fee	CARLSON WA00674943262761	11.78	11.78	11.78	10.45
5,698	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Washington for National LAMPAC	National Labor and Management Public Affairs Committee Meeting in Washington DC	CARLSON WA8901020123728 1	10.20	4.98	0.32	0.28
5,699	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Leadership Meetings in MSP		CARLSON WA00674943263491	11.78	5.94	0.38	0.34
5,700	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Mangement meeting in Denver		CARLSON WA00674943263461	11.78	4.62	0.94	0.83
5,701	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	May 2020 CRMOC Meeting	May 2020 CRMOC Meeting	CARLSON WA8901020124917 1	10.20	4.51	0.29	0.25
5,702	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Finance Organization	Carlson Wagonlit online booking fee for hotel stay during travel to Minneapolis fo: multiple meetings within the Finance Organization. Primary meeting is Financial Council. Locator ZEDSU.	CARLSON WA8901020124530 1	10.20	2.91	0.18	0.16
5,703	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	New Event Learning Mtg Amarillo 1/21/20	New Event Learning Mtg Amarillo 1/21/20 - travel meal (no itemized receipt)	CARLSON WA8901020124384 1	10.20	4.98	0.32	0.28
5,704	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Strategy Planning Trip to Amarillo	Hotel service fee for my trip to Amarillo TX.	CARLSON WA8901020124219 1	10.20	3.61	0.73	0.65
5,705	SumTotal	XES	2020-01-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Wescott Gas Plant Employee Meeting	Hotel Service Fee for lodging during Minnesota travel for Wescott Gas Plant Employee Meeting	CARLSON WA8901020125897 1	3.06	3.06	3.06	2.72
5,706	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT PI3 S4 Review		CARLSON WA8901020126482 1	1.02	0.51	0.03	0.03
5,707	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT PI3 S4 Review		CARLSON WA8901020126482 1	2.55	0.89	0.18	0.16
5,708	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver for Leadership Strateov Session in March		CARLSON WA8901020126547 1	10.20	3.99	0.25	0.23
5,709	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Winona safety meeting	Winona safety meeting	CARLSON WA8901020126553 1	10.20	4.98	0.32	0.28
5,710	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Barclay's Investor Conference		CARLSON WA8901020127921 1	10.20	3.99	0.25	0.23
5,711	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	fee for hotel booking through travel site	Fee for booking hotel stay through Xcel site for travel to attend work related meeting for continuous improvement in 401 nicollet mall building	CARLSON WA8901020127280 1	10.20	3.99	0.25	0.23
5,712	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Change Management	Pre-booked Hotel for travel on 1/28	CARLSON WA8901020127285 1	10.20	3.99	0.25	0.23
5,713	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership Meeting	Fee to book hotel in Denver. Attending Customer Care Leadership in-person monthly meeting at 1800 Larimer.	CARLSON WA00674943264281	26.79	9.47	1.93	1.71
5,714	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	T-Hotel - Service Fee	pilot corporate aircraft to transport execs		CARLSON WA8901020127689 1	10.20	3.99	0.25	0.23
5,715	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 Operations Improvement Priority Meeting	Hotel service fee for 2020 Ops continuous improvement initiative prioritization session. Took Corp jet into MSP.	CARLSON WA8901020128584 1	10.20	3.99	0.25	0.23
5,716	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	fly corp plane to tranport execs to CO/MN	Multiple reservations booked on same date but for different stay dates and locations. Consecutive date stay at single hotel not was not available Backfill for Denver crew at training.Denver International Airport Feb 6	CARLSON WA8901020128737 1	10.20	3.99	0.25	0.23
5,717	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Fly corp plane to transport execs to CO	Multiple reservations made on same day for different reservations with separate dates. Reposition to fly CO aircraft for Denver crew at training Denver CO Feb 2.	CARLSON WA8901020128661	10.20	3.99	0.25	0.23
5,718	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Fly corp plane to transport execs to CO/ MN	Multiple hotel reservations made on same day for different days and locations. Consecutive date stay at single hotel not avaiable.Backfill for Denver crew at trainingGreenwood Village, CO Feb 3	CARLSON WA8901020128201 1	10.20	3.99	0.25	0.23
5,719	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Fly corp plane to transport execs to CO/ MN	Multiple reservations made on same day for separate dates Consecutive date stay at single hotel not availableBackfill for Denver crew at trainingGreenwood Village CO Feb 5□	CARLSON WA8901020128731 1	10.20	3.99	0.25	0.23
5,720	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	fly corp plane to transport exes to CO/MN	Multiple hotel stays booked on same date but reservations are for different dates and locations. Consecutive date stay at single hotel not availableBackfill for Denver crew at trainingCentennial CO Feb 4 reservation	CARLSON WA8901020128719 1	10.20	3.99	0.25	0.23
5,721	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee - Springhill sts for Ama trip		CARLSON WA8901020128490 1	10.20	4.00	0.81	0.72
5,722	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	IPU Ratemaking Program Conference	Institute of Public Utilitesinvoice No.: 158018--will be refunded	CARLSON WA8901020128588 1	10.20	3.99	0.25	0.23
5,723	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	May CRMOC Meeting	May 2020 CRMOC Meeting	CARLSON WA8901020128876 1	10.20	4.51	0.29	0.25
5,724	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	pilot corporate aircraft to transport execs		CARLSON WA8901020128229 1	10.20	3.99	0.25	0.23
5,725	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	T-Hotel - Service Fee	pilot corporate aircraft to transport execs		CARLSON WA8901020128297 1	10.20	3.99	0.25	0.23
5,726	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Manager Business Area Travel	Manager Business Area Travel - Hotel Booking fee through company vendor Carlson Wagonlit for hotel stay in Amarillo TX.	CARLSON WA8901020129338 1	10.20	3.61	0.73	0.65
5,727	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	May CFO All Hands		CARLSON WA8901020129549 1	10.20	3.99	0.25	0.23
5,728	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Pilot corp jet to transport company execs to TX		CARLSON WA8901020129341 1	10.20	3.99	0.25	0.23
5,729	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for travel to Denver for CCFO team mee	Service fee for travel to Denver for CCFO team meeting	CARLSON WA8901020129360 1	10.20	3.60	0.73	0.65
5,730	SumTotal	XES	2020-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking Invoice for Denver Trip with Corey	Booking invoice that was generated after booking Nate's hotel for approved Denver trip for April 6th through the 9th // NW	CARLSON WA8901020130596 1	10.20	3.99	0.25	0.23
5,731	SumTotal	XES	2020-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Continuing Legal Education Class	Carlson Travel Agency Hotel Service Fee. Energy Bar Association FERC OKs Reliability Standard for Grid System Planning Performance Requirements.	CARLSON WA8901020131553 1	10.20	3.99	0.25	0.23
5,732	SumTotal	XES	2020-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP COE Knowledge Transfer Support		CARLSON WA8901020131888 1	10.20	5.15	0.33	0.29
5,733	SumTotal	XES	2020-02-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Distribution meeting	CWT fee to make reservation for hotel	CARLSON WA8901020206863 1	10.20	3.28	0.21	0.19
5,734	SumTotal	XES	2020-02-02	Travel Related	T-Hotel	T-Hotel - Service Fee	travel - employee meetings	travel - employee meetings	CARLSON WA8901020207601	5.10	5.10	5.10	4.53
5,735	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting-Hotel Service Fee for David Justice	CARLSON WA8901020203834 1	10.20	4.51	0.29	0.25
5,736	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting-Hotel Service Fee for Jeffrey Stewart	CARLSON WA8901020203759 1	10.20	4.51	0.29	0.25
5,737	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting-Hotel Service Fee for Lana Tran	CARLSON WA8901020203934 1	10.20	4.51	0.29	0.25
5,738	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting-Hotel Service Fee for Misty McFarland	CARLSON WA8901020203813 1	10.20	4.51	0.29	0.25
5,739	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting-Hotel Service Fee for Travis Beal	CARLSON WA8901020203853 1	10.20	4.51	0.29	0.25
5,740	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	CI&PP All Hands Meeting	Service Fee for the CI&PP All Hands Meeting	CARLSON WA8901020203104 1	3.06	0.83	0.83	0.74
5,741	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Exec Support		CARLSON WA8901020203155 1	10.20	5.15	0.33	0.29
5,742	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	OSBPP - 2020 Initiative Prioritization Workshop		CARLSON WA8901020203285 1	10.20	3.99	0.25	0.23
5,743	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	OSBPP workshop		CARLSON WA8901020203170 1	10.20	3.99	0.25	0.23
5,744	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	service fee for booking hotel for XE1 meetings MN		CARLSON WA8901020203674 1	5.10	5.10	5.10	4.53
5,745	SumTotal	XES	2020-02-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Agency Booking Fee for Audit All-Hands	Booking fee for Embassy Suites in MN for Audit Services All-Hands Meeting in April 2020.	CARLSON WA8901020203876 1	10.20	3.99	0.25	0.23
5,746	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson hotel fee FAA simulator training	Required Annual Recurrent Pilot Training	CARLSON WA8901020204960 1	10.20	3.99	0.25	0.23
5,747	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	cwt travel agent fee PI planning denver		CARLSON WA8901020204718 1	3.06	1.20	0.08	0.07
5,748	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	cwt travel agent fee PI planning denver		CARLSON WA8901020204718 1	0.51	0.18	0.04	0.03
5,749	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	CARLSON WA8901020204110 1	10.20	3.99	0.25	0.23
5,750	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	CARLSON WA8901020204992 1	10.20	3.99	0.25	0.23

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,751	SumTotal	XES	2020-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	CARLSON WA89010202049931	10.20	3.99	0.25	0.23
5,752	SumTotal	XES	2020-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Workshops		CARLSON WA89010202056841	10.20	4.00	0.81	0.72
5,753	SumTotal	XES	2020-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	CARLSON WA89010202053851	10.20	3.99	0.25	0.23
5,754	SumTotal	XES	2020-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Direct reports and leadership meetings	Direct reports and leaership meetings	THE RITZ-CARLTON DENVE	6.48	3.27	0.21	0.18
5,755	SumTotal	XES	2020-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Morgan Stanley Investor Conference		CARLSON WA89010202041681	10.20	3.99	0.25	0.23
5,756	SumTotal	XES	2020-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings in Finance Organization	Online booking service fee for hotel stay during trip to Minneapolis in April for multiple meetings within the Finance Organizaton. Locator DJFNNJ.	CARLSON WA89010202053501	10.20	2.91	0.18	0.16
5,757	SumTotal	XES	2020-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Delivery team meeting	hotel booking free	CARLSON WA89010202051491	10.20	5.15	0.33	0.29
5,758	SumTotal	XES	2020-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel expense - Carlson	Travel expense - Carlson	CARLSON WA89010202054551	10.20	5.15	0.33	0.29
5,759	SumTotal	XES	2020-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	AMAG Upgrade at MCOC	Charge was purchased on Feb 6th, 2020 and has been verified by Supply Chain not to be a duplicate.	CARLSON WA89010202051681	10.20	4.97	0.32	0.28
5,760	SumTotal	XES	2020-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	annual conf	cigna annual conf with pam and paul	CARLSON WA33733700521171	26.79	13.08	0.83	0.74
5,761	SumTotal	XES	2020-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Ops Tech Training All Hands Meeting	Doubletree Booking fee	CARLSON WA89010202061291	10.20	4.98	0.32	0.28
5,762	SumTotal	XES	2020-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Systems Financial Meetings	Business Systems Financial Meetings	CARLSON WA89010202069541	10.20	4.51	0.29	0.25
5,763	SumTotal	XES	2020-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	ITO Visioning Session Denver□	CARLSON WA89010202069951	5.67	2.22	0.14	0.13
5,764	SumTotal	XES	2020-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for hotel in Denver	Service fee for hotel in Denver when attending Ops Tech Training group meeting	CARLSON WA89010202068951	10.20	4.98	0.32	0.28
5,765	SumTotal	XES	2020-02-07	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Business Process Workshops	AMI Business Process Workshops	CARLSON WA89010202079941	8.16	2.90	0.59	0.52
5,766	SumTotal	XES	2020-02-07	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Business Process Workshops		CARLSON WA89010202079921	7.65	2.72	0.55	0.49
5,767	SumTotal	XES	2020-02-07	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI WORKSHOP	AMI WORKSHOP	CARLSON WA89010202077111	10.20	4.00	0.81	0.72
5,768	SumTotal	XES	2020-02-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Solutions RSB 2020 Kick-off Leadership	Customer Solutions Residential Small Business 2020 Kick-off Leadership	CARLSON WA89010202078061	10.20	4.22	0.27	0.24
5,769	SumTotal	XES	2020-02-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Feb 2020 CXT PI Planning		LE MERIDIEN DENVER DOW	0.01	0.00	0.00	0.00
5,770	SumTotal	XES	2020-02-07	Travel Related	T-Hotel	T-Hotel - Service Fee	institute of public utilities seminar	invoice: 158018	CARLSON WA89010201285881	-10.20	-3.99	-0.25	-0.23
5,771	SumTotal	XES	2020-02-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend All Hands Meeting		CARLSON WA89010202102541	10.20	4.98	0.32	0.28
5,772	SumTotal	XES	2020-02-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Charge for booking hotel for All Hands Meeting		CARLSON WA89010202103911	10.20	4.98	0.32	0.28
5,773	SumTotal	XES	2020-02-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Culver Trip Denver	Carlson Service fee for booking travel	CARLSON WA89010202106901	10.20	3.61	0.23	0.20
5,774	SumTotal	XES	2020-02-10	Travel Related	T-Hotel	T-Hotel - Service Fee	February Strategy Sesion in Denver	Travel to Denver for coordination of Human Resources and Employee Services Strategy Session	CARLSON WA89010202101631	10.20	4.98	0.32	0.28
5,775	SumTotal	XES	2020-02-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Management of team members located in Denver.	CWT's booking fee for hotel reservation in Denver. Trip was planned to manage employees located in Denver.	CARLSON WA89010202102601	10.20	3.99	0.25	0.23
5,776	SumTotal	XES	2020-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking charge for march instructor training trip		CARLSON WA52921708577151	26.79	13.08	0.83	0.74
5,777	SumTotal	XES	2020-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for Aprial All Hands Meeting		CARLSON WA89010202113391	10.20	4.98	0.32	0.28
5,778	SumTotal	XES	2020-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for March qualified instructor		CARLSON WA89010202116121	25.00	12.20	0.78	0.69
5,779	SumTotal	XES	2020-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Travel Fee	CWT Travel Fee - for Dark Fiber kick off meeting	CARLSON WA89010202116781	10.20	5.14	0.33	0.29
5,780	SumTotal	XES	2020-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN	Fly out of MN while MN crew in Orlando for annual recurrent training.	CARLSON WA89010202116081	10.20	3.99	0.25	0.23
5,781	SumTotal	XES	2020-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	ITRON MetingEmery Hotel - 022520 - CWT Service Fee	CARLSON WA89010202118291	5.67	2.22	0.14	0.13
5,782	SumTotal	XES	2020-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee Booked Hotel Through CWT	Made hotel reservation through Carlson Wagonlit Travel (CWT) for upcoming IIA Conference (4/23/2020 - 4/24/2020)) in Orlando, FL in accordance in Corporate Travel Policy.	CARLSON WA89010202119221	10.20	3.99	0.25	0.23
5,783	SumTotal	XES	2020-02-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit Services All Hands Meeting		CARLSON WA89010202123731	10.20	3.99	0.25	0.23
5,784	SumTotal	XES	2020-02-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Conducting Connect4 Q1 Connection	Hotel service fee for trp to Minneapolis re Conducting Connect4 Q1 Connection (bill Legal 171 - 850000030044). Invoice No. 31145/000SFCTRF/12FEB10	CARLSON WA89010202123151	10.20	3.99	0.25	0.23
5,785	SumTotal	XES	2020-02-12	Travel Related	T-Hotel	T-Hotel - Service Fee	pilot corporate aircraft to transport execs to CO		CARLSON WA89010202124931	10.20	3.99	0.25	0.23
5,786	SumTotal	XES	2020-02-12	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Data Strategy Update & ITO Meetings.021220 AC Hotel 022420 - CWT Service Fee□	CARLSON WA89010202123441	10.20	3.99	0.25	0.23
5,787	SumTotal	XES	2020-02-12	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 CI Distribution & field visits	Oversight of scheduling team in other states (all OpCos) - Travel for scheduling leadership and site visits supporting the continuous improvement program (XE1) and strong employee engagement in Distribution□	CARLSON WA89010202124961	1.27	1.27	1.27	1.13
5,788	SumTotal	XES	2020-02-12	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Expand Client Modeling project workshop	March 3, 2020 travel cate	CARLSON WA89010202123631	10.20	2.91	0.18	0.16
5,789	SumTotal	XES	2020-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	2/14/20: Assist Brian w/ Interviews @ MDC	Hotel and Car Booking Fee for 2/14/20: Assist Brian w/ Interviews @ MDC	CARLSON WA89010202123131	10.20	4.51	0.29	0.25
5,790	SumTotal	XES	2020-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit All Hands Meeting	Audit All Hands Meeting in Minneapolis. Service Fee for Dylan Bain.	CARLSON WA89010202134591	10.20	4.51	0.29	0.25
5,791	SumTotal	XES	2020-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wagonlit hotel booking fee - Meet with Kar	Carlson Wagonlit hotel booking fee - Meet with Karen for reporting	CARLSON WA89010202134231	5.67	2.00	0.41	0.36
5,792	SumTotal	XES	2020-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	SAG Cross Reg. Safety Mtg. Denver 2/19/20	SAG Cross Reg. Safety Mtg. Denver 2/19/20, hotel booking fee	CARLSON WA52921715840271	17.28	8.44	0.54	0.48
5,793	SumTotal	XES	2020-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 CI Distribution & field visits	Oversight of scheduling team in other states (all OpCos) - Travel for scheduling leadership and site visits supporting the continuous improvement program (XE1) and strong employee engagement in Distribution□	CARLSON WA89010202137921	1.27	1.27	1.27	1.13
5,794	SumTotal	XES	2020-02-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Extended Gas Oversight Visit to Minnesota	Update to hotel booking for Senior Vice President Gas travel to Minnesota for extended visit to observe gas operations.	CARLSON WA89010202143301	7.14	1.93	0.12	0.11
5,795	SumTotal	XES	2020-02-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Extended Gas Oversight Visit to Minnesota	Update to hotel booking for Senior Vice President Gas travel to Minnesota for extended visit to observe gas operations.	CARLSON WA89010202143301	3.06	0.29	0.29	0.26
5,796	SumTotal	XES	2020-02-14	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Agile & Advanced Analytics Transformation Tour & Meeting in Phoenix, AZBooking for Michael Gersack.Westin Phoenix Downtown 040120 - CWT Service Fee□	CARLSON WA89010202142561	10.20	3.99	0.25	0.23
5,797	SumTotal	XES	2020-02-17	Travel Related	T-Hotel	T-Hotel - Service Fee	1st Quarter C4P employee meetings	1st Quarter C4P employee meetings	CARLSON WA89010202173911	10.20	3.61	0.73	0.65
5,798	SumTotal	XES	2020-02-17	Travel Related	T-Hotel	T-Hotel - Service Fee	2/25-2/27 MN Executive Committee Meeting		CARLSON WA89010202173591	10.20	4.01	0.25	0.23
5,799	SumTotal	XES	2020-02-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Gas Plant site visits and employee meetings	Service fee for lodging during Minnesota travel for Gas Plant site visits and employee meetings	CARLSON WA89010202173941	3.06	3.06	3.06	2.72
5,800	SumTotal	XES	2020-02-17	Travel Related	T-Hotel	T-Hotel - Service Fee	SD All Hands Meeting		CARLSON WA52921729713881	17.28	8.72	0.55	0.49
5,801	SumTotal	XES	2020-02-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for hotel reservation		CARLSON WA89010202171151	10.20	3.99	0.25	0.23
5,802	SumTotal	XES	2020-02-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Meetings in Denver CO	Carlson Wagonlit's fee for hotel reservation□ocator: LSIJWH□	CARLSON WA89010202171141	10.20	4.98	0.32	0.28
5,803	SumTotal	XES	2020-02-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to the Enterprise Security Training Event		CARLSON WA89010202179901	10.20	3.99	0.25	0.23
5,804	SumTotal	XES	2020-02-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Work Travel to Denver	Arranged work travel to Denver - hotel service fee	CARLSON WA89010202176351	10.20	3.99	0.25	0.23
5,805	SumTotal	XES	2020-02-18	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Meeting at Centre Pointe		CARLSON WA89010202182021	10.20	4.00	0.81	0.72
5,806	SumTotal	XES	2020-02-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Lodging service fee for trip to Denver for confere	Lodging service fee for trip to Denver for leadership conference	CARLSON WA89010202189471	10.20	3.61	0.73	0.65
5,807	SumTotal	XES	2020-02-18	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	EIP Annual Meeting Munich, DE 092320	CARLSON WA89010202183901	10.20	3.99	0.25	0.23
5,808	SumTotal	XES	2020-02-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Meetings in Denver CO	Carlson Wagonlit's fee for flight reservation□ocator: MKKPYL	CARLSON WA52921731110141	26.79	13.08	0.83	0.74
5,809	SumTotal	XES	2020-02-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Meetings in Minneapolis	Carlson Wagonlit's fee for hotel reservation□ocator: MKKPYL	CARLSON WA89010202182951	10.20	4.98	0.32	0.28
5,810	SumTotal	XES	2020-02-19	Travel Related	T-Hotel	T-Hotel - Service Fee	5/14/20 Mtg. Madison, WI SAdvisory Board Mtg 5/15	5/14/20 Madison, WI Safety Advisory Board Mtg 5/15 - hotel service fee	CARLSON WA89010202192251	10.20	4.98	0.32	0.28
5,811	SumTotal	XES	2020-02-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Lodging service fee for trip to AM for confere	Lodging service fee for trip to Amarillo for leadership conference hotel night before flight	CARLSON WA89010202191811	10.20	3.61	0.73	0.65
5,812	SumTotal	XES	2020-02-19	Travel Related	T-Hotel	T-Hotel - Service Fee	PECO peer utility visit	PECO peer utility visit	CARLSON WA89010202197351	10.20	5.15	0.33	0.29
5,813	SumTotal	XES	2020-02-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA89010202194131	10.20	3.99	0.25	0.23

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,814	SumTotal	XES	2020-02-19	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Agile & Advanced Analytics Transformation at Freeport-McMoRanHotel Change - 021920 - Renaissance Phoenix Downtown - CWT Service Fee.□	CARLSON WA89010202198821	10.20	3.99	0.25	0.23
5,815	SumTotal	XES	2020-02-19	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	PTC Sponsor Meeting MN021920 AC Hotel - CWT Service Fee	CARLSON WA89010202192881	10.20	3.99	0.25	0.23
5,816	SumTotal	XES	2020-02-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation-Change Mgmt Mtgs		CARLSON WA89010202201551	10.20	3.99	0.25	0.23
5,817	SumTotal	XES	2020-02-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Meet with Broder States	Meeting with Border States to talk about the personal protection equipment program.	CARLSON WA89010202208331	10.20	10.20	0.65	0.58
5,818	SumTotal	XES	2020-02-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Minnesota Gas Reliability Plan	Service fee for hotel during travel to Minneapolis to attend Minnesota Gas Reliability Plan meeting	CARLSON WA89010202203691	3.06	3.06	3.06	2.72
5,819	SumTotal	XES	2020-02-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Minnesota Gas Reliability Plan	Updated hotel - service fee for new lodging for Minnesota travel to attend Reliability Plan Meetings	CARLSON WA89010202203671	3.06	3.06	3.06	2.72
5,820	SumTotal	XES	2020-02-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Finance Organization	Hotel online booking service fee for hotel booked for travel in May for multiple meetings within the Finance Organization. Locator XWCZYR	CARLSON WA89010202208241	10.20	2.91	0.18	0.16
5,821	SumTotal	XES	2020-02-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA89010202194221	10.20	3.99	0.25	0.23
5,822	SumTotal	XES	2020-02-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Preliminary Sales Forecast Update	Carlson Wagonlit service fee for flight booked to Minneapolis for Preliminary Sales Forecast Meeting with Bob Frenzel and Brian Van Abel. Two service fees on one locator due to different flight providers. Delta Airlines Flight 1748. Locator XUYHKQ.	CARLSON WA01575026289361	11.78	5.21	0.33	0.29
5,823	SumTotal	XES	2020-02-20	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Client Modeling Workshop	Online booking fee for lodging during stay in Minneapolis for the XE1 Client Modeling Workshop. Locator HCSRWM.	CARLSON WA89010202204361	10.20	2.91	0.18	0.16
5,824	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 PSCO Gas Leadership Summit	2020 PSCO Gas Leadership SummitAurora, COMarch 3, 2020□	CARLSON WA89010202219441	5.10	5.10	0.32	0.29
5,825	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver business travel		CARLSON WA89010202211161	10.20	3.99	0.25	0.23
5,826	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Energy & Utilities Cyber Range	Carlson Wagonlit Hotel Service Fee	CARLSON WA89010202219211	10.20	3.99	0.25	0.23
5,827	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Ethisphere-Global Ethic Conference	Ethisphere-Global Ethics Conference in New York City	CARLSON WA89010202218031	10.20	3.99	0.25	0.23
5,828	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Mid-Atlantic Investor Relations Trip		CARLSON WA89010202216151	10.20	3.99	0.25	0.23
5,829	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Mid-Atlantic Investor Relations Trip		CARLSON WA89010202216301	10.20	3.99	0.25	0.23
5,830	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within the Finance Organization	Online booking service fee for airfare for return trip from Minneapolis for multiple finance organization meetings including the Sales Forecast Final Review. Southwest Locator RDXCIE:	CARLSON WA52621745538171	34.01	9.69	0.62	0.55
5,831	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Pilot corp jet to transport company execs		CARLSON WA89010202217931	10.20	3.99	0.25	0.23
5,832	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	pilot corporate aircraft to transport execs to TX		CARLSON WA89010202217881	10.20	3.99	0.25	0.23
5,833	SumTotal	XES	2020-02-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to MN - Ops Strategy Meetings	Travel to MN - Ops Stategy Meetings	CARLSON WA89010202212061	10.20	10.20	0.65	0.58
5,834	SumTotal	XES	2020-02-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Cancellation - AMI		CARLSON WA89010202238191	10.20	4.00	0.81	0.72
5,835	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	BVA IR Conference in NYC	Locator: YUIAJP	CARLSON WA89010202244111	10.20	3.99	0.25	0.23
5,836	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services Organizational Review	Carlson Wagonlit Hotel Service Fee	CARLSON WA89010202243421	10.20	3.99	0.25	0.23
5,837	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Committee training & B-Unit strategy	In person training for the Executive Committee and review of business unit strategy	CARLSON WA89010202245561	5.10	2.26	0.14	0.13
5,838	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Committee training & B-Unit strategy	In person training for the Executive Committee and review of business unit strategy	CARLSON WA89010202245561	5.10	2.00	0.13	0.11
5,839	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Council Presentation	Booking for lodging during travel to Minnesota for Finance Council presentation by Gas	CARLSON WA89010202243911	7.14	1.93	0.12	0.11
5,840	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Council Presentation	Booking for lodging during travel to Minnesota for Finance Council presentation by Gas	CARLSON WA89010202243911	3.06	0.29	0.29	0.26
5,841	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation Svc Fee - Meetings with SubStat	Hotel reservation service fee. We will be meeting with SubStation construction on this trip.	CARLSON WA89010202249821	10.20	5.14	0.33	0.29
5,842	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	HR meeting	Meeting canceled	CARLSON WA89010202246681	10.20	5.15	0.33	0.29
5,843	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Security Strategy Meeting with new VP		CARLSON WA00675043965391	11.78	4.61	0.29	0.26
5,844	SumTotal	XES	2020-02-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to MN for Business Systems support	Service Fee from Carlson Wagonlit	CARLSON WA89010202243101	10.20	3.99	0.25	0.23
5,845	SumTotal	XES	2020-02-25	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Meetiong		CARLSON WA89010202255151	10.20	4.00	0.81	0.72
5,846	SumTotal	XES	2020-02-25	Travel Related	T-Hotel	T-Hotel - Service Fee	BVA IR Conference in Boston	Locator: APKRSN	CARLSON WA89010202259951	10.20	3.99	0.25	0.23
5,847	SumTotal	XES	2020-02-25	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT service fee for hotel booking	CWT service fee for hotel booking on overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	CARLSON WA89010202256781	10.20	3.99	0.25	0.23
5,848	SumTotal	XES	2020-02-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking Fee: Manage employees in Denver	Hotel Booking Fee: Manage employees in Denver	CARLSON WA89010202253681	10.20	4.22	0.27	0.24
5,849	SumTotal	XES	2020-02-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA89010202256821	10.20	3.99	0.25	0.23
5,850	SumTotal	XES	2020-02-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for GT training / I70 Project	Travel to Denver - GT training / I70	CARLSON WA00675043966691	3.06	3.06	3.06	2.72
5,851	SumTotal	XES	2020-02-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for GT training / I70 Project	Travel to Denver - GT training / I70	CARLSON WA00675043966691	0.12	0.12	0.12	0.11
5,852	SumTotal	XES	2020-02-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Trip to Denver for meetings	Travel agent service fee to book hotel - Trip to Denver for meetings	CARLSON WA89010202256871	10.20	3.99	0.25	0.23
5,853	SumTotal	XES	2020-02-26	Travel Related	T-Hotel	T-Hotel - Service Fee	All Hands Meeting April 27-30	Hotel Service Fee for Misty McFarland for the All Hands Meeting April 27-30	CARLSON WA89010202266281	10.20	3.99	0.25	0.23
5,854	SumTotal	XES	2020-02-26	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Meetings at Centre Pointe		CARLSON WA89010202263001	10.20	4.00	0.81	0.72
5,855	SumTotal	XES	2020-02-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for trip to AGA.	Service fee for trip to AGA.	CARLSON WA00675043966771	11.78	3.19	3.19	2.83
5,856	SumTotal	XES	2020-02-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for EEOC training	Travel to Denver for EEOC training - this is scheduled for June.	CARLSON WA89010202261011	10.20	3.99	0.25	0.23
5,857	SumTotal	XES	2020-02-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to the Enterprise Security Training Event		EMBASSY SUITES HOTEL A	5.00	1.96	0.12	0.11
5,858	SumTotal	XES	2020-02-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wagonlit booking - April Q1 C4P Discussions	Carlson Wagonlit hotel booking fee -April Q1 C4P Discussions	CARLSON WA89010202279281	10.20	3.61	0.73	0.65
5,859	SumTotal	XES	2020-02-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services Organizational Mtg	Carlson Wagonlit Hotel Service Fee	CARLSON WA89010202272841	10.20	3.99	0.25	0.23
5,860	SumTotal	XES	2020-02-27	Travel Related	T-Hotel	T-Hotel - Service Fee	pilot corporate aircraft to transport execs to MD		CARLSON WA89010202275291	10.20	3.99	0.25	0.23
5,861	SumTotal	XES	2020-02-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel fee for trip to NMSU training		CARLSON WA52621765615161	17.28	4.92	0.31	0.28
5,862	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Contractor Safety Program Training	Contractor Safety Program Training	CARLSON WA89010202288341	10.20	4.98	0.32	0.28
5,863	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	GAM Conference	Credit from Hotel Deposit Originally on Karen Hyde's BMO card in February.	ARIA - FRONT DESK	-327.67	-144.93	-9.21	-8.18
5,864	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for Foreman's Conference		CARLSON WA89010202287541	2.04	2.04	2.04	1.81
5,865	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel service fee for future travel to Denver	hotel service fee for future travel to Denver on 3/16/2020 for gas leadership budget presentation	CARLSON WA89010202282711	2.45	2.45	2.45	2.17
5,866	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel service fee for future travel to Denver	hotel service fee for future travel to Denver on 3/16/2020 for gas leadership budget presentation	CARLSON WA89010202282711	0.10	0.10	0.10	0.09
5,867	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel service fee for hotel in Madison	hotel service fee for upcoming travel to Madison WI for the Wisconsin Utility Group meeting	CARLSON WA89010202284891	2.45	2.45	2.45	2.17
5,868	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel service fee for hotel in Madison	hotel service fee for upcoming travel to Madison WI for the Wisconsin Utility Group meeting	CARLSON WA89010202284891	0.10	0.10	0.10	0.09
5,869	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel svc fee Fraud Risk Mitigation Project		CARLSON WA89010202282731	10.20	4.51	0.29	0.25
5,870	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership Offsite	Service fee for updates to travel for Leadership Offsite in Amarillo	CARLSON WA89010202288021	10.20	8.59	1.75	1.55
5,871	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Finance Organization Meetings	Online booking service fee for Carlson Wagonlit Online Booking.	CARLSON WA89010202281201	5.67	1.61	0.10	0.09
5,872	SumTotal	XES	2020-02-28	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	DI Workplan ReviewEnerv Hotel 032320 - CWT Service Fee	CARLSON WA89010202283521	10.20	3.99	0.25	0.23
5,873	SumTotal	XES	2020-03-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Safety Meeting	Booking fee, trip canceled	CARLSON WA89010203019871	10.20	4.98	0.32	0.28

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
5,874	SumTotal	XES	2020-03-02	Travel Related	T-Hotel	T-Hotel - Service Fee	cancel travel - COVID stay at home order	cancel travel - COVID stay at home order	CARLSON WA89010203025831	10.20	3.99	0.25	0.23
5,875	SumTotal	XES	2020-03-02	Travel Related	T-Hotel	T-Hotel - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Hotel Service Fee	CARLSON WA89010203024981	10.20	10.20	0.65	0.58
5,876	SumTotal	XES	2020-03-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Regulatory Information Systems meetings	For travel on March 13, NOTE: Travel was cancelled.	CARLSON WA89010203024551	10.20	2.91	0.18	0.16
5,877	SumTotal	XES	2020-03-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Gas Leadership Summit		DOUBLETREE STAPLTON FB	10.64	5.19	0.33	0.29
5,878	SumTotal	XES	2020-03-03	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Booking Fee	Travel Hotel to Duluth for Conference Booking Fee	CARLSON WA89010203036101	10.20	3.99	0.25	0.23
5,879	SumTotal	XES	2020-03-03	Travel Related	T-Hotel	T-Hotel - Service Fee	fly corp plane to transport execs to MD	Baltimore 3/5/20 trip	CARLSON WA89010203038211	10.20	3.99	0.25	0.23
5,880	SumTotal	XES	2020-03-03	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Energy Supply multi site working meeting - XCL	This meeting was canceled due to travel restrictions issued on 3/5/2020. This was the service fee for a hotel reservation I canceled.	CARLSON WA89010203034531	10.20	3.99	0.25	0.23
5,881	SumTotal	XES	2020-03-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Direct reports and leadership meetings	Direct reports and leacership meetings	THE RITZ-CARLTON DENVE	6.48	3.27	0.21	0.18
5,882	SumTotal	XES	2020-03-04	Travel Related	T-Hotel	T-Hotel - Service Fee	GAM Conference - Cancelled	Hotel room deposit for cancelled GAM conference. Original charge on Karen Hyde's February Card, then refunded on My card in February, then the credit was moved to her card in March, and my card was charged. This nets with February's credit.	ARIA - FRONT DESK	327.67	144.93	9.21	8.18
5,883	SumTotal	XES	2020-03-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking fee for July Strategy Session in CO		CARLSON WA89010203046091	10.20	4.98	0.32	0.28
5,884	SumTotal	XES	2020-03-04	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Innovator Award Recognition MN/Westin Hotel MN 031120 - CWT Service Fee	CARLSON WA89010203043781	10.20	3.99	0.25	0.23
5,885	SumTotal	XES	2020-03-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for group leadership meetings		CARLSON WA5252178437914 1	17.28	8.72	0.55	0.49
5,886	SumTotal	XES	2020-03-04	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Expand Client Modeling Project	Change of flight to accommodate misaligned meeting times/stay over while in Minneapolis for attendance to the XE1 Expand Client Modeling Project	Delta	75.00	21.36	1.36	1.21
5,887	SumTotal	XES	2020-03-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Gas Leadership Meeting		DOUBLETREE STAPLTON FB	6.40	3.12	0.20	0.18
5,888	SumTotal	XES	2020-03-05	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Booking Fee for Boston Hotel	CWT Booking Fee for Boston Hotel for IR meetings	CARLSON WA89010203059381	10.20	3.99	0.25	0.23
5,889	SumTotal	XES	2020-03-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver trip - Cusotmer meetings	Denver trip - Cusotmer meetings	CARLSON WA89010203058331	10.20	3.99	0.25	0.23
5,890	SumTotal	XES	2020-03-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver trip - Cusotmer meetings	Denver trip - Cusotmer meetings	CARLSON WA89010203058881	10.20	3.99	0.25	0.23
5,891	SumTotal	XES	2020-03-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Kansas City Investor Relations Trip		CARLSON WA89010203059051	10.20	3.99	0.25	0.23
5,892	SumTotal	XES	2020-03-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Kansas City Investor Trip		CARLSON WA89010203059061	10.20	3.99	0.25	0.23
5,893	SumTotal	XES	2020-03-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Multi-Site Opportunity and Capital Project Plannin	I had intended to travel to Minnesota to work with Nathalja Hendrickson on the multi-site opportunities as well as plan discuss and plan for the O&M to capital effort. This trip was canceled due to travel restrictions for pandemic response.	CARLSON WA89010203066151	10.20	3.99	0.25	0.23
5,894	SumTotal	XES	2020-03-09	Travel Related	T-Hotel	T-Hotel - Service Fee	fly corp plane to transport execs to CO	APA reservation 3/9/20	CARLSON WA89010203098681	10.20	3.99	0.25	0.23
5,895	SumTotal	XES	2020-03-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation-Change Mgmt Mtgs		CARLSON WA89010203099921	10.20	3.99	0.25	0.23
5,896	SumTotal	XES	2020-03-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Pilot corp jet to transport company execs to MO	Booking fee through Carlson Travel	CARLSON WA89010203092291	10.20	3.99	0.25	0.23
5,897	SumTotal	XES	2020-03-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Pilot corporate aircraft to transport execs to MN		CARLSON WA89010203097251	10.20	3.99	0.25	0.23
5,898	SumTotal	XES	2020-03-09	Travel Related	T-Hotel	T-Hotel - Service Fee	pilot corporate aircraft to transport execs to NJ		CARLSON WA89010203091701	10.20	3.99	0.25	0.23
5,899	SumTotal	XES	2020-03-09	Travel Related	T-Hotel	T-Hotel - Service Fee	WPSC Inspection		CARLSON WA89010203094671	10.20	2.76	2.76	2.45
5,900	SumTotal	XES	2020-03-10	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel reservation - cancelled due to COVID-19	hotel reservation for trip to MN April 27-29, 2020 - cancelled due to COVID-19	CARLSON WA89010203107291	7.14	1.93	1.93	1.72
5,901	SumTotal	XES	2020-03-10	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel reservation - cancelled due to COVID-19	hotel reservation for trip to MN April 27-29, 2020 - cancelled due to COVID-19	CARLSON WA89010203107291	3.06	0.29	0.29	0.26
5,902	SumTotal	XES	2020-03-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Sales Forecast with Bob Frenzel and Brian Van Abel	Late cancellation of hotel due to change in travel policies related to COVID-19, this was on the front end of the pandemic and the late fee was still applied. Travel was to be present for an Executive Steering Committee meeting and a Sales Forecast meeting with Bob Frenzel and Brian Van Abel. Receipt Added 4/21/20.	HILTON HOTELS	162.03	46.15	2.93	2.60
5,903	SumTotal	XES	2020-03-12	Travel Related	T-Hotel	T-Hotel - Service Fee	COVID-19 Activities / Meetings	Carlson Wagonlit Hotel Service Fee	CARLSON WA89010203126401	10.20	10.20	0.65	0.58
5,904	SumTotal	XES	2020-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	All Managers Meeting + Other Finance Org Meetings	Hotel booking service fee for booking of hotel during travel to Minneapolis for multiple meetings within the Finance Organizaton, including the Finance Organization All Managers Meeting. Locator HEHMQF.	CARLSON WA89010204223851	5.67	1.61	0.10	0.09
5,905	SumTotal	XES	2020-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Finance Organization Meetings	Hotel booking service fee for booking of hotel during travel to Minneapolis for multiple meetings within the Finance Organizaton. Locator AJFFHV.	CARLSON WA89010204223861	10.20	2.91	0.18	0.16
5,906	SumTotal	XES	2020-04-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Muliple Finance Organization Meetings	Hotel booking service fee for booking of hotel during travel to Minneapolis for multiple meetings within the Finance Organizaton. Locator GZKSAU.	CARLSON WA89010204247561	10.20	2.91	0.18	0.16
5,907	SumTotal	XES	2020-06-15	Travel Related	T-Hotel	T-Hotel - Service Fee	OQ and Fusion		WWW.RESERVATIONS.COM	19.99	19.99	19.99	17.74
5,908	SumTotal	XES	2020-07-08	Travel Related	T-Hotel	T-Hotel - Service Fee	OQ and Fusion		AGENT FEE 89007851062174	9.00	9.00	9.00	7.99
5,909	SumTotal	XES	2020-07-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel due to inspection	Service fee for hotel reservation	AGENT FEE 8900785200322	9.00	2.44	2.44	2.16
5,910	SumTotal	XES	2020-08-25	Travel Related	T-Hotel	T-Hotel - Service Fee	NDPSC Inspection Fargo		AGENT FEE 8900785333503	9.00	2.44	2.44	2.16
5,911	SumTotal	XES	2020-10-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Agent fee for hotel	Agent fee for hotel.I traveled to Colorado to obtain a company vehicle (C4573) As there were no vehicles in NSP.	AGENT FEE 8900785418141	9.00	4.39	0.28	0.25
5,912	SumTotal	XES	2020-10-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Concur reservation fee	Concur hotel reservation fee for stay in Rifle, Colorado during field asset inspections	AGENT FEE 8900785486339	8.55	2.32	2.32	2.06
5,913	SumTotal	XES	2020-10-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Site Visit for Security Upgrades		AGENT FEE 8900785558867	27.00	13.16	0.84	0.74
5,914	SumTotal	XES	2020-10-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Business Meetings-Frenzel	Denver Business Meetings- Frenzel	AGENT FEE 8900785559007	9.00	3.52	0.22	0.20
5,915	SumTotal	XES	2020-11-08	Travel Related	T-Hotel	T-Hotel - Service Fee	compliance training		AGENT FEE 8900785574570	9.00	4.39	0.28	0.25
5,916	SumTotal	XES	2020-11-09	Travel Related	T-Hotel	T-Hotel - Service Fee	compliance training		AGENT FEE 8900785574583	9.00	4.39	0.28	0.25
5,917	SumTotal	XES	2020-11-09	Travel Related	T-Hotel	T-Hotel - Service Fee	compliance training		AGENT FEE 8900785574584	9.00	4.39	0.28	0.25
5,918	SumTotal	XES	2020-11-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to MN for LTE Limited Deployment	Charge for booking travel from Concur	AGENT FEE 8900785620864	9.00	9.00	0.57	0.51
5,919	SumTotal	XES	2020-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Fees for hotel in CO	Travel Fees - agent fee for hotel in CO - trip to Denver metro area to meet with team members	AGENT FEE 8900785620951	9.00	0.85	0.85	0.75
5,920	SumTotal	XES	2020-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Fees for hotel in MN	Travel Fees for hotel in MN - trip to Minneapolis/St Paul area to meet with team members	AGENT FEE 8900785620952	9.00	0.85	0.85	0.75
5,921	SumTotal	XES	2020-12-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Required Annual Pilot Training		AGENT FEE 8900785675515	9.00	3.52	0.22	0.20
5,922	SumTotal	XES	2020-12-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training.	Travel service fee for hotel reservations to attend required annual recurrent pilot training in Orlando, FL.	AGENT FEE 8900785675511	9.00	3.52	0.22	0.20
5,923	SumTotal	XES	2020-12-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Required annual training on corp jet	Hotel booking service fee	AGENT FEE 8900785675514	9.00	3.52	0.22	0.20
5,924	SumTotal	XES	2020-12-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee for Concur Booking	Hotel booking fee to attend required FAA Simulator based training	AGENT FEE 8900785675512	9.00	3.52	0.22	0.20
5,925	SumTotal	XES	2020-12-01	Travel Related	T-Hotel	T-Hotel - Service Fee	training to fly corp plane	Annual required FAA recurrent simulator training to operate corporate aircraft used to transport executives	AGENT FEE 8900785675513	9.00	3.52	0.22	0.20
5,926	SumTotal	XES	2020-12-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training. Executive travel hotel booking fee.	AGENT FEE 8900785675568	9.00	3.52	0.22	0.20
5,927	SumTotal	XES	2020-12-03	Travel Related	T-Hotel	T-Hotel - Service Fee	OQ		AGENT FEE 8900785675601	9.00	9.00	9.00	7.99
5,928	SumTotal	XES	2020-12-09	Travel Related	T-Hotel	T-Hotel - Service Fee	travel for Security Upgrade Project at Tiffany Com		AGENT FEE 8900785722607	9.00	4.39	0.28	0.25
5,929	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Internet	CO Travel - CSG NOPR Hearing	Hotel while traveling for hearings. $5 personal expense is workout shoe rental from hotel.	WESTIN DENVER DOWNTOWN	5.00	2.07	0.13	0.12
5,930	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Internet	ESS Winter Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	12.95	5.07	0.32	0.29
5,931	SumTotal	XES	2020-02-12	Travel Related	T-Hotel	TS-Hotel - Internet	FICO build	FICO build	WESTIN DENVER DOWNTOWN	12.95	6.53	0.42	0.37
5,932	SumTotal	XES	2020-02-12	Travel Related	T-Hotel	TS-Hotel - Internet	SGRS Project Workshop	Hotel stay in Minneapolis 2/12 - 2/13.	EMBASSY MINNPLIS DTOWN	4.95	1.94	0.12	0.11
5,933	SumTotal	XES	2020-02-22	Travel Related	T-Hotel	TS-Hotel - Internet	ELO Planning Meetings	Charges for Internet at hotel - will be refunded	AC MINNEAPOLIS	20.76	10.13	0.64	0.57

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5,934	SumTotal	XES	2020-02-22	Travel Related	T-Hotel	TS-Hotel - Internet	ELO Planning Meetings for February	Refund for internet charges	AC MINNEAPOLIS	-20.76	-10.13	-0.64	-0.57
5,935	SumTotal	XES	2020-02-26	Travel Related	T-Hotel	TS-Hotel - Internet	Business Systems Financial Meetings	Business Systems Financial Meetings	EMBASSY MINNPLIS DTOWN	4.95	2.19	0.14	0.12
5,936	SumTotal	XES	2020-02-27	Travel Related	T-Hotel	TS-Hotel - Internet	Business Systems Financial Meetings	Business Systems Financial Meetingscredit	EMBASSY MINNPLIS DTOWN	-4.95	-2.19	-0.14	-0.12
5,937	SumTotal	XES	2020-03-02	Travel Related	T-Hotel	TS-Hotel - Internet	March FICO Testing Workshop	March FICO Testing Workshop	MAGNOLIA HOTEL DENVER	9.99	5.04	0.32	0.28
5,938	SumTotal	XES	2020-03-09	Travel Related	T-Hotel	TS-Hotel - Internet	Ratemaking Under Performance Based Reg Conference	Hotel stay during attendance to the Ratemaking Under Performance Based Regulation educational conference.	MARRIOTT ATLANTA MIDTO	4.00	1.14	0.07	0.06
5,939	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Movies	Facilitated Strategic Partners & Ventures team mtg		STAYBRIDGE SUITES	143.10	69.86	4.44	3.94
5,940	SumTotal	XES	2020-01-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Year End Support		EMBASSY MINNPLIS DTOWN	109.00	54.98	3.50	3.10
5,941	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Executive Physical for 2020	CFO Executive Physical for 2020Mayo Clinic Rochester, MN	MARRIOTT ROCHESTER MAY	269.00	105.35	6.70	5.94
5,942	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Year End Support		EMBASSY MINNPLIS DTOWN	109.00	54.98	3.50	3.10
5,943	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Smart Energy Summit Conference		OMNI AUSTIN DOWNTOWN	145.66	60.28	3.83	3.40
5,944	SumTotal	XES	2020-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Work travel to Denver to facilitate OT Security St	Work travel to Denver to facilitate OT Security Strategy discussions with ESS, BS and Operation Business Partners.	THE MAVEN	134.10	52.52	3.34	2.96
5,945	SumTotal	XES	2020-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	OMS Requirements Meeting		RADISSON BLU MINNEAPOL	125.16	63.13	4.01	3.56
5,946	SumTotal	XES	2020-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Year End Support		EMBASSY MINNPLIS DTOWN	109.00	54.98	3.50	3.10
5,947	SumTotal	XES	2020-01-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Year End Support		CANOPY	135.89	68.55	4.36	3.87
5,948	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO		HAMPTON INNS	114.66	44.90	2.85	2.53
5,949	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
5,950	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during North Dakota trip.	Hotel stay during trip to North Dakota for DIMP road shows.	HOME2 SUITES FARGO	67.13	67.13	67.13	59.58
5,951	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for employee meeting on 1/6	Hotel stay for employee meeting on 1/6; 30 dollar charge should not have been on bill and it was refunded: can be found on this expense report	THE CURTIS	30.00	11.75	0.75	0.66
5,952	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for employee meeting on 1/6	Hotel stay for employee meeting on 1/6; 30 dollar charge should not have been on bill and it was refunded: can be found on this expense report	THE CURTIS	101.50	39.75	2.53	2.24
5,953	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	oq perf. evals	OQ performance evaluations for NSPM employees itemize wizard is not working	BEST WESTERN PLUS WHIT	94.95	94.95	94.95	84.27
5,954	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO		HAMPTON INNS	114.66	44.90	2.85	2.53
5,955	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Regulatory information systems meetings		WESTIN DENVER DOWNTOWN	166.00	47.28	3.01	2.67
5,956	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Year End Support		CANOPY	135.89	68.55	4.36	3.87
5,957	SumTotal	XES	2020-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff meetings in Amarillo		HAMPTON INN & SUITES	101.50	39.67	2.52	2.24
5,958	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Rollout Strategy Mtg. Denver 1/6/20	2020 Rollout Strategy Mtg. Denver 1/6/20, hotel	THE CURTIS	15.00	7.32	0.47	0.41
5,959	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Rollout Strategy Mtg. Denver 1/6/20	2020 Rollout Strategy Mtg. Denver 1/6/20, hotel	THE CURTIS	120.12	58.64	3.73	3.31
5,960	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Svs/CIO Meetings		AC MINNEAPOLIS	159.00	80.20	5.10	4.53
5,961	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 1-6-20 thru 1-7-20		MARRIOTT MINNEAPOLIS C	9.95	3.48	0.71	0.63
5,962	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 1-6-20 thru 1-7-20		MARRIOTT MINNEAPOLIS C	9.95	3.48	0.71	0.63
5,963	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT NCC	CXT NCC	WESTIN DENVER DOWNTOWN	30.43	11.94	0.76	0.67
5,964	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Travel to Denver		HILTON HOTELS	16.53	6.55	1.33	1.18
5,965	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis - CXT Data+Cloud Meetings		AC MINNEAPOLIS	29.80	10.41	2.12	1.88
5,966	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	AC MINNEAPOLIS	174.00	87.77	5.58	4.95
5,967	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
5,968	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (see desc)	Hotel associated with travel to Minneapolis for 2020 Contractor Summit on 1/7.	AC HOTEL BLOOMINGTON	79.73	21.60	21.60	19.17
5,969	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (see desc)	Hotel associated with travel to Minneapolis for 2020 Contractor Summit on 1/7.	AC HOTEL BLOOMINGTON	34.17	3.23	3.23	2.87
5,970	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel denver sprint demo		WESTIN DENVER DOWNTOWN	45.64	17.87	1.14	1.01
5,971	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel denver sprint demo		WESTIN DENVER DOWNTOWN	7.61	2.66	0.54	0.48
5,972	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room during trip to attend Proxy meetings	Hotel room during trip to Minneapolis to attend meetings on the Proxy statement	AC MINNEAPOLIS	139.00	54.44	3.46	3.07
5,973	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay for Eric Steter- New Hire Training and New Employee Training with CAA Team.	BEST WESTERN NORMANDY	116.00	51.31	3.26	2.90
5,974	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Training		JWMARRIOTT MINNEAPMAL	17.61	8.88	0.56	0.50
5,975	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Training		JWMARRIOTT MINNEAPMAL	234.00	118.04	7.50	6.66
5,976	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 project	Lodging during XE1 project. Receipt shows advanced deposit for lodging between 1/6-1/9	COURTYARD ST. PAUL WOO	26.25	26.25	26.25	23.30
5,977	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal clients	Meetings with internal clients	AC MINNEAPOLIS	139.00	67.86	4.31	3.83
5,978	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly meetings with Distribution team in Denver	Monthly meetings with Distribution team in Denver	THE MAVEN	195.00	86.25	5.48	4.87
5,979	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	oq perf. evals	OQ performance evaluations for NSPM employees itemize wizard is not working	BEST WESTERN PLUS WHIT	94.95	94.95	94.95	84.27
5,980	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Regulatory information systems meetings		WESTIN DENVER DOWNTOWN	175.00	49.84	3.17	2.81
5,981	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rollout Strat Talent Align Mtg Denver 1/6/20	Rollout Strat Mtg, amd Talent Align. Mtg 1/6/20 hotel stay	THE CURTIS	120.12	58.64	3.73	3.31
5,982	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety & WFR Talent Align Mtg Denver 1/7/20	Safety & WFR Talent Align Mtg Denver 1/7/20	EMBASSY SUITES	141.55	141.55	9.00	7.99
5,983	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP FICO year end support		AC MINNEAPOLIS	149.00	75.16	4.78	4.24
5,984	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Culture Team Meeting with Judy Pofer\AC Hotel 010720 - Folio # 92796	AC MINNEAPOLIS	115.34	45.17	2.87	2.55
5,985	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553	Marriott City Center	199.00	77.93	4.95	4.40
5,986	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff meetings in Amarillo		HAMPTON INN & SUITES	101.50	39.67	2.52	2.24
5,987	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay during PI Planning/Demo		HOTEL INDIGO DENVER	152.10	62.95	4.00	3.55
5,988	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Talent Alignment WFR & Safety	Talent Alignment WFR & Safety	THE MAVEN	143.10	69.86	4.44	3.94
5,989	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN	Team meetings in dEN	THE MAVEN	47.25	18.50	1.18	1.04
5,990	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN	Team meetings in dEN	THE MAVEN	94.50	37.01	2.35	2.09
5,991	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN	Team meetings in dEN	THE MAVEN	47.25	18.50	1.18	1.04
5,992	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for JAN CXT DENVER COLOCATION		WESTIN DENVER DOWNTOWN	143.65	56.26	3.58	3.17
5,993	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for annual firm review	Travel to Amarillo for annual firm review of Sprouse Shrader and Smith	COURTYARD BY MARRIOTT	113.00	44.25	2.81	2.50
5,994	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for CXT Activities	Travel to Denver for CXT PI3 Sprint 3 Activities.	WESTIN DENVER DOWNTOWN	14.37	5.08	1.03	0.92
5,995	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVELING FOR XE1	TRAVELING FOR XE1. AND GOT A HOTEL IN WOODBURY MN.	COURTYARD ST. PAUL WOO	58.50	58.50	58.50	51.92
5,996	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip for NSP Contract Inspector Meeting		HOLIDAY INN EXPRESS	73.71	19.97	19.97	17.73
5,997	SumTotal	XES	2020-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip for NSP Contract Inspector Meeting		HOLIDAY INN EXPRESS	31.59	2.98	2.98	2.65
5,998	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 GER Dispatch Tools Discussions	2020 Gas Emergency Response (GER) Dispatch Tools Discussions	HILTON HOTELS	88.00	88.00	5.59	4.97
5,999	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Svs/CIO Meetings		AC MINNEAPOLIS	169.00	85.25	5.42	4.81
6,000	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Working Session	C&I Working Session	AC MINNEAPOLIS	159.00	65.81	4.18	3.71
6,001	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIO Leadership Transition		EMBASSY MINNPLIS DTOWN	109.00	54.98	3.50	3.10
6,002	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Contractor Inspection Summit/Safety Initiative	Hotel for Senior Vice President Gas to attend Contractor Inspection Summit and Executive Safety Initiative in Minnesota	AC HOTEL BLOOMINGTON	125.30	33.95	2.16	1.92
6,003	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Contractor Inspection Summit/Safety Initiative	Hotel for Senior Vice President Gas to attend Contractor Inspection Summit and Executive Safety Initiative in Minnesota	AC HOTEL BLOOMINGTON	53.70	5.07	5.07	4.50

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6,004	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT		THE MAVEN	153.00	60.05	3.82	3.39
6,005	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXt Demo		WESTIN DENVER DOWNTOWN	160.65	63.06	4.01	3.56
6,006	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT NCC	CXT NCC	WESTIN DENVER DOWNTOWN	32.13	12.61	0.80	0.71
6,007	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Sprint Demos/Planning		THE MAVEN	171.00	66.97	4.26	3.78
6,008	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Travel to Denver		HILTON HOTELS	18.53	6.55	1.33	1.18
6,009	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis - CXT Data+Cloud Meetings		AC MINNEAPOLIS	33.80	11.81	2.40	2.13
6,010	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Event Learning Training		MARRIOTT MINNEAPOLIS C	205.00	100.08	6.36	5.65
6,011	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to AZ		DOUBLE TREE SUITES	154.23	60.40	3.84	3.41
6,012	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
6,013	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (see desc)	Hotel associated with travel to Minneapolis for 2020 Contractor Summit on 1/7.	AC HOTEL BLOOMINGTON	106.50	28.86	28.86	25.61
6,014	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (see desc)	Hotel associated with travel to Minneapolis for 2020 Contractor Summit on 1/7.	AC HOTEL BLOOMINGTON	45.65	4.31	4.31	3.83
6,015	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel denver sprint demo		WESTIN DENVER DOWNTOWN	45.64	17.87	1.14	1.01
6,016	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel denver sprint demo		WESTIN DENVER DOWNTOWN	7.61	2.66	0.54	0.48
6,017	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in PSCo when attending Ivan Vancas staff meeting for HPI introduction Distribution HPI mtg	Hotel in PSCo when attending Ivan Vancas staff meeting for HPI introduction	HOTEL INDIGO DENVER	161.10	78.65	5.00	4.44
6,018	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room during trip to attend Proxy meetings	Hotel room during trip to Minneapolis to attend meetings on the Proxy statement	AC MINNEAPOLIS	159.00	62.27	3.96	3.51
6,019	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay for Eric Steter- New Hire Training and New Employee Training with CAA Team.	BEST WESTERN NORMANDY	116.00	51.31	3.26	2.90
6,020	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for business	Hotel stay in MN for leadership training	JWMARRIOTT MINNEAPMAL	229.00	115.32	7.33	6.51
6,021	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		AC MINNEAPOLIS	169.00	66.18	4.21	3.73
6,022	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Hotel MSP 1.5-1.8	AC MINNEAPOLIS	139.00	54.44	3.46	3.07
6,023	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Hotel MSP 1.5-1.8	AC MINNEAPOLIS	159.00	62.27	3.96	3.51
6,024	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Hotel MSP 1.5-1.8	AC MINNEAPOLIS	169.00	66.18	4.21	3.73
6,025	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO staff workshop	ITO staff workshop	WESTIN DENVER DOWNTOWN	28.73	10.04	2.04	1.81
6,026	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 project	Lodging during XE1 project. Receipt shows advanced deposit for lodging between 1/6-1/9	COURTYARD ST PAUL WOO	27.50	27.50	27.50	24.41
6,027	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		WESTIN DENVER DOWNTOWN	143.65	56.26	3.58	3.17
6,028	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal clients	Meetings with internal clients	AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,029	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly meetings with Distribution team in Denver	Monthly meetings with Distribution team in Denver	THE MAVEN	195.00	86.25	5.48	4.87
6,030	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	OMS Requirements Meeting		RADISSON BLU MOA	149.00	75.16	4.78	4.24
6,031	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	oq perf. evals	OQ performance evaluations for NSPM employees itemize wizard is not working	BEST WESTERN PLUS WHIT	94.95	94.95	94.95	84.27
6,032	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to AZ		DOUBLE TREE SUITES	154.23	60.40	3.84	3.41
6,033	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Regulatory information systems meetings		WESTIN DENVER DOWNTOWN	185.00	52.69	3.35	2.97
6,034	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review meetings with Washington DC outside counsel		SOFITEL HOTELS @ LAFAY	143.20	56.08	3.57	3.16
6,035	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rollout Strat Talent Align Mtg Denver 1/6/20	Rollout Strat Mtg, amd Talent Align. Mtg 1/6/20 hotel stay	THE CURTIS	120.12	58.64	3.73	3.31
6,036	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety & WFR Talent Align Mtg Denver 1/7/20	Safety & WFR Talent Align Mtg Denver 1/7/20	EMBASSY SUITES	141.55	141.55	9.00	7.99
6,037	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP FICO year end support		AC MINNEAPOLIS	159.00	80.20	5.10	4.53
6,038	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Distributed Intelligence Workplan Review	W HOTELS	195.00	76.37	4.86	4.31
6,039	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553	Marriott City Center	199.00	77.93	4.95	4.40
6,040	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff meetings in Amarillo		HAMPTON INN & SUITES	101.50	39.67	2.52	2.24
6,041	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	88.02	5.60	4.97
6,042	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Talent Alignment WFR & Safety	Talent Alignment WFR & Safety	THE MAVEN	143.10	69.86	4.44	3.94
6,043	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN	Team meetings in dEN	THE MAVEN	47.25	18.50	1.18	1.04
6,044	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN	Team meetings in dEN	THE MAVEN	94.50	37.01	2.35	2.09
6,045	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN	Team meetings in dEN	THE MAVEN	47.25	18.50	1.18	1.04
6,046	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Dept Travel	Hotel Stay for training purposes	HOLIDAY INN & SUITES	94.00	94.00	94.00	83.43
6,047	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel for C4P		AC MINNEAPOLIS	159.00	55.54	11.30	10.03
6,048	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for JAN CXT DENVER COLOCATION		WESTIN DENVER DOWNTOWN	113.86	44.59	2.83	2.52
6,049	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for JAN CXT DENVER COLOCATION		WESTIN DENVER DOWNTOWN	143.65	56.26	3.58	3.17
6,050	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for annual firm review	Travel to Amarillo for annual firm review of Sprouse Shrader and Smith	COURTYARD BY MARRIOTT	113.00	44.25	2.81	2.50
6,051	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for CXT Activities	Travel to Denver for CXT PI3 Sprint 3 Activities.	WESTIN DENVER DOWNTOWN	14.37	5.08	1.03	0.92
6,052	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for ABB Fatality Review		AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,053	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVELING FOR XE1	TRAVELING FOR XE1, AND GOT A HOTEL IN WOODBURY MN.	COURTYARD ST PAUL WOO	68.00	68.00	68.00	60.35
6,054	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Two night hotel stay		KIMPTON HOTEL MONACO D	54.00	21.15	1.34	1.19
6,055	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Two night hotel stay		KIMPTON HOTEL MONACO D	21.60	7.54	1.54	1.36
6,056	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked in Denver	Met with QAQC group in Denver. This trip was for the contractor summit.	RENASCENT ARVADA LLC	119.19	32.30	32.30	28.66
6,057	SumTotal	XES	2020-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XCELab Build out		HILTON MARQUETTE HOTEL	59.60	21.07	1.34	1.19
6,058	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/7-1/9 hotel in Minneapolis for leadership mtgs	1/7-1/9 hotel in Minneapolis for leadership meetings	AC MINNEAPOLIS	139.00	70.00	4.45	3.95
6,059	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 GER Dispatch Tools Discussions	2020 Gas Emergency Response (GER) Dispatch Tools Discussions	HILTON HOTELS	88.00	88.00	5.59	4.97
6,060	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Event Learning Tmg	Attend event learning training.	RADISSON BLU MINNEAPOL	168.00	82.01	5.21	4.63
6,061	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	1.50	0.59	0.04	0.03
6,062	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	109.65	42.94	2.73	2.42
6,063	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Training	Upcoming pre-charged hotel stay for attending gas regulator training	HOLIDAY EXPRESS CHAN	216.00	216.00	216.00	191.70
6,064	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	BUs Sys leadership transition meeting		EMERY	166.00	83.74	5.32	4.72
6,065	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Sys/CIO Meetings		AC MINNEAPOLIS	169.00	85.25	5.42	4.81
6,066	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Working Session	C&I Working Session	AC MINNEAPOLIS	159.00	65.81	4.18	3.71
6,067	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT NCC	CXT NCC	WESTIN DENVER DOWNTOWN	30.43	11.94	0.76	0.67
6,068	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Sprint Demos/Planning		THE MAVEN	171.00	66.97	4.26	3.78
6,069	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Travel to Denver		HILTON HOTELS	18.53	6.55	1.33	1.18
6,070	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis - CXT Data+Cloud Meetings		AC MINNEAPOLIS	33.80	11.81	2.40	2.13
6,071	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	WESTIN DENVER DOWNTOWN	126.65	63.89	4.06	3.60
6,072	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	WESTIN DENVER DOWNTOWN	135.15	68.17	4.33	3.85
6,073	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Event Learning	Event learning at 401 Wednesday and Thursday	HOLIDAY INN EXP & SUIT	129.99	63.46	4.03	3.58
6,074	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Event Learning Meetings	Hotel stay in Mpls for 2 day Event Learning Mtg	AC MINNEAPOLIS	174.00	84.94	5.40	4.79

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
6,075	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Event Learning Training		MARRIOTT MINNEAPOLIS C	205.00	100.08	6.36	5.65
6,076	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to AZ		DOUBLE TREE SUITES	154.23	60.40	3.84	3.41
6,077	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
6,078	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel denver sprint demo		WESTIN DENVER DOWNTOWN	48.80	19.11	1.22	1.08
6,079	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel denver sprint demo		WESTIN DENVER DOWNTOWN	8.13	2.84	0.58	0.51
6,080	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room during trip to attend Proxy meetings	Hotel room during trip to Minneapolis to attend meetings on the Proxy statement	AC MINNEAPOLIS	159.00	62.27	3.96	3.51
6,081	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay MN	Hotel stay in MN for leadership training	HILTON HOTELS	180.32	90.81	5.77	5.12
6,082	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO staff workshop	ITO staff workshop	WESTIN DENVER DOWNTOWN	27.03	9.44	1.92	1.71
6,083	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Jan 2020 CXT Demo		RENAISSANCE DENVER CC	206.00	80.67	5.13	4.55
6,084	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	January trip to Fargo for Team		HOLIDAY INN EXP-W. ACR	123.71	48.53	9.88	8.77
6,085	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 project	Lodging during XE1 project. Receipt shows advanced deposit for lodging between 1/6-1/9	COURTYARD ST. PAUL WOO	27.50	27.50	27.50	24.41
6,086	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		WESTIN DENVER DOWNTOWN	135.15	52.93	3.36	2.99
6,087	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal clients	Meetings with internal clients	AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,088	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Event Learning Meeting		RADISSON BLU MINNEAPOL	158.76	158.76	10.09	8.96
6,089	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	oq perf. evals	OQ performance evaluations for NSPM employees itemize wizard is not working	BEST WESTERN PLUS WHIT	94.95	94.95	94.95	84.27
6,090	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to AZ		DOUBLE TREE SUITES	154.23	60.40	3.84	3.41
6,091	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553 □	Marriott City Center	189.00	74.02	4.71	4.18
6,092	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff meetings in Amarillo		HAMPTON INN & SUITES	101.50	39.67	2.52	2.24
6,093	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay during PI Planning/Demo		HOTEL INDIGO DENVER	152.10	62.95	4.00	3.55
6,094	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	88.02	5.60	4.97
6,095	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meetings with Fargo employees		HOLIDAY INN EXP-W. ACR	123.71	48.53	9.88	8.77
6,096	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel for C4P		AC MINNEAPOLIS	159.00	55.54	11.30	10.03
6,097	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for CXT Activities	Travel to Denver for CXT PI3 Sprint 3 Activities.	WESTIN DENVER DOWNTOWN	13.52	4.78	0.97	0.86
6,098	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	TSL MEeting / CXT Training	Lodging	RADISSON BLU MOA	162.00	63.44	4.03	3.58
6,099	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked in Denver	Met with QAQC group in Denver. This trip was for the contractor summit. □	RENASCENT ARVADA LLC	119.19	32.30	32.30	28.66
6,100	SumTotal	XES	2020-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XCELab Build out		HILTON MARQUETTE HOTEL	59.60	21.07	1.34	1.19
6,101	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Improvement Initiative Planning	Hotel for 2020 Operations Improvement initiative planning work	RADISSON BLU MINNEAPOL	132.30	51.81	3.29	2.92
6,102	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Event Learning Trng	Attend event learning training.	RADISSON BLU MINNEAPOL	183.96	89.81	5.71	5.07
6,103	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Mergers and Acquisitions Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar	CROWNE PLAZA TIMES SQU	118.15	46.27	2.94	2.61
6,104	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend vendor demos	lodging during vendor demos for HCM project	AC MINNEAPOLIS	149.00	72.74	4.62	4.10
6,105	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend vendor demos	lodging during vendor demos for HCM project	AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,106	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT travel to Denver		RENASCENT ARVADA LLC	13.03	4.61	0.94	0.83
6,107	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Event Learning Training		MARRIOTT MINNEAPOLIS C	179.00	87.38	5.56	4.93
6,108	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
6,109	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	January trip to Fargo for Team		HOLIDAY INN EXP-W. ACR	123.71	48.53	9.88	8.77
6,110	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Legal Department	Folio No: 405720	FOUR SEASONS DENVER	208.00	81.46	5.18	4.60
6,111	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		WESTIN DENVER DOWNTOWN	135.15	52.93	3.36	2.99
6,112	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	OMS Strategy Sessions		RADISSON BLU MINNEAPOL	125.16	63.13	4.01	3.56
6,113	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	oq perf. evals	OQ performance evaluations for NSPM employees itemize wizard is not working	BEST WESTERN PLUS WHIT	94.95	94.95	94.95	84.27
6,114	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to AZ		DOUBLETREE HOTELS	230.86	90.41	5.75	5.10
6,115	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553 □	Marriott City Center	159.00	62.27	3.96	3.51
6,116	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay during PI Planning/Demo		HOTEL INDIGO DENVER	152.10	62.95	4.00	3.55
6,117	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meetings with Fargo employees		HOLIDAY INN EXP-W. ACR	123.71	48.53	9.88	8.77
6,118	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Fargo to meet with team		HOLIDAY INN EXP-W. ACR	273.40	107.26	21.83	19.37
6,119	SumTotal	XES	2020-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	TSL MEeting / CXT Training	Lodging	RADISSON BLU MOA	162.00	63.44	4.03	3.58
6,120	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/7-1/9 hotel in Minneapolis for leadership mtgs	1/7-1/9 hotel in Minneapolis for leadership meetings	AC MINNEAPOLIS	139.00	70.00	4.45	3.95
6,121	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Jan 2020 CXT Demo		RENAISSANCE DENVER CC	206.00	80.67	5.13	4.55
6,122	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection	See list	BEST WESTERN NORMANDY	7,424.00	3,624.24	230.42	204.50
6,123	SumTotal	XES	2020-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553 □	Marriott City Center	139.00	54.44	3.46	3.07
6,124	SumTotal	XES	2020-01-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553 □	Marriott City Center	139.00	54.44	3.46	3.07
6,125	SumTotal	XES	2020-01-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Quarterly Connect Meetings		MARRIOTT DENVER AIRPOR	159.00	70.33	4.47	3.97
6,126	SumTotal	XES	2020-01-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
6,127	SumTotal	XES	2020-01-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	pre-fat week 1 DEMS		RADISSON SUITE HOTEL	0.84	0.84	0.05	0.05
6,128	SumTotal	XES	2020-01-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	pre-fat week 1 DEMS		RADISSON SUITE HOTEL	7.61	7.61	0.48	0.43
6,129	SumTotal	XES	2020-01-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	pre-fat week 1 DEMS		RADISSON SUITE HOTEL	152.10	152.10	9.67	8.58
6,130	SumTotal	XES	2020-01-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Release Maintenance	SAP Major release R19.4 Meetings	MARRIOTT MINNEAPOLIS C	87.50	44.14	2.81	2.49
6,131	SumTotal	XES	2020-01-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	114.00	57.51	3.66	3.24
6,132	SumTotal	XES	2020-01-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553 □	Marriott City Center	159.00	62.27	3.96	3.51
6,133	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/16 MN Business Plan & Strategy, Financial	Financial Council	MARRIOTT MINNEAPOLIS C	199.00	78.16	4.97	4.41
6,134	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel to MN	Business Travel to MN for Gas Plant Operations System Replacement project and general Gas Operations meetings	RADISSON BLU MINNEAPOL	191.52	96.61	6.14	5.45
6,135	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	CF 2050 Technology Update w/B.Carter	1/13-14/20 Minneapolis Trip	MARRIOTT MINNEAPOLIS C	167.00	65.40	4.16	3.69
6,136	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Compliance Department Meeting	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	69.30	30.65	1.95	1.73
6,137	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Compliance Department Meeting	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	69.30	30.65	1.95	1.73
6,138	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	39.80	15.59	0.99	0.88
6,139	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	15.92	5.56	1.13	1.00
6,140	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dashboard Strategy Session/QC		THE CURTIS	129.00	62.98	4.00	3.55
6,141	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Meetings		EMBASSY SUITES	176.00	68.93	4.38	3.89
6,142	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Quarterly Connect Meetings		MARRIOTT DENVER AIRPOR	159.00	70.33	4.47	3.97
6,143	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Year End C4P, Safety observations, QA's	Accommodations -Employee Year End C4P, Safety observations, QA's	DRURY INN AMARILLO	90.24	31.90	6.49	5.76
6,144	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas block training Hugo	Drove in night before and stayed in hotel due to poor weather.	HOLIDAY INN EXPRESS	114.00	55.65	3.54	3.14
6,145	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
6,146	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for travel to Denver for CCFO Team meeting	Hotel for travel to Denver for CCFO team meeting	COURTYARD BY MARRIOTT	182.00	64.24	13.07	11.60
6,147	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for business meetings	Hotel expense including room charge, room tax, sales tax, tourism tax, etc...	COURTYARD BY MARRIOTT	182.00	153.29	31.20	27.69

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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 Gas Utility Total Amount	State of MN Gas Retail Amount
6,148	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for travel in Denver, CO	Travel meal while in Denver Feb 13-15th for meetings QA/QC Dept.	HOLIDAY INN LAKEWOOD	81.88	22.19	22.19	19.69
6,149	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for travel in Denver, CO	Travel meal while in Denver Feb 13-15th for meetings QA/QC Dept.	HOLIDAY INN LAKEWOOD	4.31	0.41	0.41	0.36
6,150	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in MN for CAA training	In Minnesota for training with Patti Walstad and other CAA members to learn AFUDC and other consultant related tasks.	CROWNE PLAZA NORTHSTAR	135.00	59.71	3.80	3.37
6,151	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel while staying downtown	Hotel to stay downtown to maximize time spend with training new Team Lead	AC MINNEAPOLIS	37.25	37.25	2.37	2.10
6,152	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	IO Pilot - Build Week	IO Pilot - Build Week	AC MINNEAPOLIS	149.00	58.35	3.71	3.29
6,153	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership offsite	Leadership offsite to dscuss 2020 KPI's and strategic planning	COURTYARD BY MARRIOTT	136.00	114.55	23.31	20.69
6,154	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 Project	Lodging during XE1 Project	COURTYARD ST. PAUL WOO	29.00	29.00	29.00	25.74
6,155	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for business meetings	Lodging while in MN for business meetings	ROSEVILLE FFLDINANDSTE	119.00	42.07	8.56	7.60
6,156	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Brian Bailey Safety Survey		HOLIDAY INN ST PAUL DO	113.00	113.00	7.18	6.38
6,157	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key stakeholders.	Meetings with key stakeholders.	AC MINNEAPOLIS	149.00	72.74	4.62	4.10
6,158	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Multiple Meetings within the Finance Organization	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization.	HILTON HOTELS	134.53	38.32	2.44	2.16
6,159	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting	AC MINNEAPOLIS	93.80	25.42	1.62	1.43
6,160	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting	AC MINNEAPOLIS	40.20	3.80	3.80	3.37
6,161	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	pre-fat week 1 DEMS		RADISSON SUITE HOTEL	0.84	0.84	0.05	0.05
6,162	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	pre-fat week 1 DEMS		RADISSON SUITE HOTEL	7.61	7.61	0.48	0.43
6,163	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	pre-fat week 1 DEMS		RADISSON SUITE HOTEL	152.10	152.10	9.67	8.58
6,164	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q4 Connect 4 Performance discussions	Q4 Connect 4 Performance discussions	DRURY INN AMARILLO	90.24	31.90	6.49	5.76
6,165	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Release Maintenance	SAP Major release R19.4 Meetings	MARRIOTT MINNEAPOLIS C	87.50	44.14	2.81	2.49
6,166	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	144.00	72.64	4.62	4.10
6,167	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Distribution Intelligence Meetings.Westin Hotel Folio # 297867	WESTIN (WESTIN HOTELS)	156.75	61.39	3.90	3.46
6,168	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Kent Staff Meeting MN.	AC MINNEAPOLIS	117.71	46.10	2.93	2.60
6,169	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553 □	Marriot City Center	199.00	77.93	4.95	4.40
6,170	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGA Comm Committee Meeting	Southern Gas Association Communications Committee meeting	OMNI MANDALAY	189.00	74.02	4.71	4.18
6,171	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	special projects discussions		AC MINNEAPOLIS	159.00	57.44	3.65	3.24
6,172	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	87.00	42.47	2.70	2.40
6,173	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Weekly Report Presentation		THE MAVEN	195.00	76.37	4.86	4.31
6,174	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked in Denver	Met with QAQC group in Denver□	HOLIDAY INN LAKEWOOD	94.05	25.48	25.48	22.62
6,175	SumTotal	XES	2020-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	XCELab Buildout		EMBASSY MINNPLIS DTOWN	32.70	11.56	0.73	0.65
6,176	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/16 MN Business Plan & Strategy, Financial	Financial Council	MARRIOTT MINNEAPOLIS C	199.00	78.16	4.97	4.41
6,177	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI Workshop in Denver		WESTIN DENVER DOWNTOWN	189.00	95.34	6.06	5.38
6,178	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Training	Upcoming prepaid hotel stay	CCI HOTEL RES	224.80	224.80	224.80	199.51
6,179	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel to MN	Business Travel to MN for Gas Plant Operations System Replacement project and general Gas Operations meetings	RADISSON BLU MINNEAPOL	192.36	97.03	6.17	5.48
6,180	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Compliance Department Meeting	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	69.30	30.65	1.95	1.73
6,181	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Compliance Department Meeting	Meet & Greet with new direct reports in the Compliance department	EMBASSY MINNPLIS DTOWN	69.30	30.65	1.95	1.73
6,182	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	39.00	15.59	0.99	0.88
6,183	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	15.92	5.56	1.13	1.00
6,184	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT E2E Test Prep		AC MINNEAPOLIS	16.90	5.97	1.21	1.08
6,185	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Sprint Demos/Planning		THE CURTIS	169.00	66.18	4.21	3.73
6,186	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dashboard Strategy Session/QC		THE CURTIS	129.00	62.98	4.00	3.55
6,187	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Meetings		EMBASSY SUITES	176.00	68.93	4.38	3.89
6,188	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Quarterly Connect Meetings		MARRIOTT DENVER AIRPOR	159.00	70.33	4.47	3.97
6,189	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Year End C4P, Safety observations, QA's	Accommodations -Employee Year End C4P, Safety observations, QA's	DRURY INN AMARILLO	90.24	31.90	6.49	5.76
6,190	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Goal Setting meetings in Minneapolis	hotel stay during trip to Minneapolis for - Goal Setting meetings	RADISSON BLU MINNEAPOL	167.16	65.46	4.16	3.69
6,191	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
6,192	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for internal meeting in mn	refund from canceled hotel.	HILTON ADVPURCH8002367	-74.25	-29.06	-1.85	-1.64
6,193	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for travel to Denver for CCFO Team meeting	Hotel for travel to Denver for CCFO team meeting	COURTYARD BY MARRIOTT	182.00	64.24	13.07	11.60
6,194	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during field visits for XE1 HP	Hotel stay during field visits for XE1 HP	TOWNEPLACE SUITES LOVE	92.15	24.97	24.97	22.16
6,195	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during field visits for XE1 HP	Hotel stay during field visits for XE1 HP	TOWNEPLACE SUITES LOVE	4.85	0.46	0.46	0.41
6,196	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for business meetings	Hotel expense including room charge, room tax, sales tax, tourism tax, etc...	COURTYARD BY MARRIOTT	182.00	153.29	31.20	27.69
6,197	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for travel in Denver, CO	Travel meal while in Denver Feb 13-15th for meetings QA/QC Dept.	HOLIDAY INN LAKEWOOD	81.88	22.19	22.19	19.69
6,198	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for travel in Denver, CO	Travel meal while in Denver Feb 13-15th for meetings QA/QC Dept.	HOLIDAY INN LAKEWOOD	4.31	0.41	0.41	0.36
6,199	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in MN for CAA training	In Minnesota for training with Patti Walstad and other CAA members to learn AFUDC and other consultant related tasks.	CROWNE PLAZA NORTHSTAR	135.00	59.71	3.80	3.37
6,200	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel while staying downtown	Hotel to stay downtown to maximize time spend with training new Team Lead	AC MINNEAPOLIS	39.75	39.75	2.53	2.24
6,201	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Human Resources Payroll Meeting		AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,202	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		AC MINNEAPOLIS	179.00	70.10	4.46	3.96
6,203	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	IO Pilot - Build Week	IO Pilot - Build Week	AC MINNEAPOLIS	159.00	62.27	3.96	3.51
6,204	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership offsite	Leadership offsite to dscuss 2020 KPI's and strategic planning	COURTYARD BY MARRIOTT	136.00	114.55	23.31	20.69
6,205	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 Project	Lodging during XE1 Project	COURTYARD ST. PAUL WOO	29.00	29.00	29.00	25.74
6,206	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for mtgs at CP & GO - C4P & Director Mtg	Lodging for mtgs at CP & GO - C4P & Director Mtg	ROSEVILLE FFLDINANDSTE	124.00	43.83	8.92	7.92
6,207	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for business meetings	Lodging while in MN for business meetings	ROSEVILLE FFLDINANDSTE	129.00	45.60	9.28	8.24
6,208	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly visit to team in Denver for meetings	Monthly visit to team in Denver for meetings	THE MAVEN	195.00	86.25	5.48	4.87
6,209	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	OMS Strategy Sessions		RADISSON BLU MINNEAPOL	158.76	80.08	5.09	4.52
6,210	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	OMS Strategy Sessions		RADISSON BLU MINNEAPOL	192.36	97.03	6.17	5.48
6,211	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting	AC MINNEAPOLIS	107.80	29.21	1.86	1.65
6,212	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting - SVP Gas	Lodging for Senior Vice President, Gas, during Minnesota travel to attend Operations Staff Meeting	AC MINNEAPOLIS	46.20	4.36	4.36	3.87
6,213	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	pre-fat week 1 DEMS		CROWNE PLAZA MELBOURNE	188.10	188.10	11.96	10.61
6,214	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q4 Connect 4 Performance discussions	Q4 Connect 4 Performance discussions	DRURY INN AMARILLO	90.24	31.90	6.49	5.76

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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 Gas Utility Total Amount	State of MN Gas Retail Amount
6,215	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connections with Denver Direct Reports	Quarterly Connections with Denver Direct Reports. Interview candidate for Lead Assistant General Counsel position. Folio Number: 75352□	COURTYARD BY MARRIOTT	182.00	71.27	4.53	4.02
6,216	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kick-Off Mtg - Crooked Pint, MN	attending Safety Kick-Off Mtg - Crooked Pint, MN	AC HOTEL BLOOMINGTON	160.06	43.37	43.37	38.49
6,217	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kick-Off Mtg - Crooked Pint, MN	attending Safety Kick-Off Mtg - Crooked Pint, MN	AC HOTEL BLOOMINGTON	68.59	6.48	6.48	5.75
6,218	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Release Maintenance	SAP Major release R19.4 Meetings	MARRIOTT MINNEAPOLIS C	97.50	49.18	3.13	2.78
6,219	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	144.00	72.64	4.62	4.10
6,220	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Kent Staff Meeting MN.	AC MINNEAPOLIS	125.61	49.19	3.13	2.78
6,221	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553 □	Marriot City Center	199.00	77.93	4.95	4.40
6,222	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Operations Business Meeting	ROSEVILLE FFLDINANDSTE	119.00	42.07	8.56	7.60
6,223	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGA Comm Committee Meeting	Southern Gas Association Communications Committee meeting	OMNI MANDALAY	189.00	74.02	4.71	4.18
6,224	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	special projects discussions		AC MINNEAPOLIS	174.00	62.85	4.00	3.55
6,225	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay at hotel while traveling for work	refund for overpaymert in January	HILTON ADVPURCH8002367	-74.25	-29.08	-1.85	-1.64
6,226	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	support the Fleet organization in financial report	Support the Fleet organization in financial reporting of Fleet Clearing	AC MINNEAPOLIS	87.00	34.07	2.17	1.92
6,227	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meeting in Denver	Team Meeting in Denver	WESTIN DENVER DOWNTOWN	189.00	83.60	5.31	4.72
6,228	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total Rewards training		AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,229	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Safety Kickoffs	Card was charged on 1/3/2020/	SPRINGHILL SUITES AMAR	87.00	42.47	2.70	2.40
6,230	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo: Year End Reviews		COURTYARD BY MARRIOTT	112.00	43.94	8.94	7.94
6,231	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked in Denver	Met with QAQC group in Denver□	HOLIDAY INN LAKEWOOD	98.80	26.77	26.77	23.76
6,232	SumTotal	XES	2020-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	XCELab Buildout		EMBASSY MINNPLIS DTOWN	32.70	11.56	0.73	0.65
6,233	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/13-1/16 MN Business Plan & Strategy, Financial	Financial Council	MARRIOTT MINNEAPOLIS C	199.00	78.16	4.97	4.41
6,234	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 technology planning	2020 technology planning	THE RITZ-CARLTON DENVE	225.00	113.50	7.22	6.40
6,235	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 technology planning	2020 technology planning	THE RITZ-CARLTON DENVE	225.00	113.50	7.22	6.40
6,236	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI Workshop in Denver		WESTIN DENVER DOWNTOWN	189.00	95.34	6.06	5.38
6,237	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester, MN for annual executive physical	MARRIOTT ROCHESTER MAY	45.22	17.71	1.13	1.00
6,238	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester, MN for annual executive physical	MARRIOTT ROCHESTER MAY	299.00	117.09	7.44	6.61
6,239	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend January Saftey Meeting		HOLIDAY INN EXPRESS-SI	0.02	0.01	0.00	0.00
6,240	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend January Saftey Meeting		HOLIDAY INN EXPRESS-SI	89.08	43.49	2.76	2.45
6,241	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	35.80	14.02	0.89	0.79
6,242	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	14.32	5.00	1.02	0.90
6,243	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Sprint Demos/Planning		THE CURTIS	169.00	66.18	4.21	3.73
6,244	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dashboard Strategy Session/QC		THE CURTIS	129.00	62.98	4.00	3.55
6,245	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Employment Law Topic (RMPA)	Executive and department Support	HYATT REGENCY DENVER C	219.00	85.76	5.45	4.84
6,246	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Year End C4P, Safety observations, QA's	Accommodations -Employee Year End C4P, Safety observations, QA's	DRURY INN AMARILLO	90.24	31.90	6.49	5.76
6,247	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Facilitated Strategic Partners & Ventures team mtg		STAYBRIDGE SUITES	161.10	78.65	5.00	4.44
6,248	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Goal Setting meetings in Minneapolis	hotel stay during trip to Minneapolis for - Goal Setting meetings	RADISSON BLU MINNEAPOL	158.76	62.17	3.95	3.51
6,249	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
6,250	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Microsoft Excel Training		MARRIOTT MINNEAPOLIS C	132.00	54.63	3.47	3.08
6,251	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in MN for CAA training	In Minnesota for training with Patti Walstad and other CAA members to learn AFUDC and other consultant related tasks.	CROWNE PLAZA NORTHSTAR	129.60	57.32	3.64	3.23
6,252	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Human Resources Payroll Meeting		AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,253	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations Lunch & Learn		THE MAVEN	195.00	76.37	4.86	4.31
6,254	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	IO Pilot - Build Week	IO Pilot - Build Week	AC MINNEAPOLIS	159.00	62.27	3.96	3.51
6,255	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 Project	Lodging during XE1 Project	COURTYARD ST. PAUL WOO	29.00	29.00	29.00	25.74
6,256	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for Brett's meeting	Lodging while in MN for Brett's meeting	SPRINGHILL SUITES	136.00	48.07	9.78	8.68
6,257	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	mandatory meeting travel		RADISSON BLU MINNEAPOL	192.36	67.19	13.67	12.14
6,258	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Microsoft Excel Training		BEST WESTERN NORMANDY	93.60	38.74	2.46	2.19
6,259	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly visit to team in Denver for meetings	Monthly visit to team in Denver for meetings	THE MAVEN	195.00	86.25	5.48	4.87
6,260	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Org Effectiveness Workshop 1/16/20 in Denver	Org Effectiveness Workshop 1/16/20 in Denver	WESTIN DENVER DOWNTOWN	189.00	92.27	5.87	5.21
6,261	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	pre-fat week 1 DEMS		CROWNE PLAZA MELBOURNE	188.10	188.10	11.96	10.61
6,262	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q4 Connect 4 Performance discussions	Q4 Connect 4 Performance discussions	DRURY INN AMARILLO	90.24	31.90	6.49	5.76
6,263	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Release Maintenance	SAP Major release R19.4 Meetings	MARRIOTT MINNEAPOLIS C	87.50	44.14	2.81	2.49
6,264	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	144.00	72.64	4.62	4.10
6,265	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Kent Staff Meeting MN.	AC MINNEAPOLIS	125.61	49.19	3.13	2.78
6,266	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	On-Boarding 1/6 - 1/16.Waiting for Corporate Housing.Folio# 43553 □	Marriott City Center	199.00	66.18	4.21	3.73
6,267	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Operations Business Meeting	SPRINGHILL SUITES	112.00	39.59	8.06	7.15
6,268	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strong Start Safety Kickoff		MARRIOTT MINNEAPOLIS C	159.00	77.62	4.93	4.38
6,269	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total Rewards training		AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,270	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo: Year End Reviews		COURTYARD BY MARRIOTT	112.00	43.94	8.94	7.94
6,271	SumTotal	XES	2020-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked in Denver	Met with QAQC group in Denver□	HOLIDAY INN LAKEWOOD	94.05	25.48	25.48	22.62
6,272	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester, MN for annual executive physical	MARRIOTT ROCHESTER MAY	45.22	17.71	1.13	1.00
6,273	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	2 nights hotel stay in Rochester, MN for annual executive physical	MARRIOTT ROCHESTER MAY	299.00	117.09	7.44	6.61
6,274	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel to MN	Business Travel to MN for Gas Plant Operations System Replacement project and general Gas Operations meetings	RADISSON BLU MINNEAPOL	164.64	83.05	5.28	4.69
6,275	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Facilitated Strategic Partners & Ventures team mtg		STAYBRIDGE SUITES	161.10	78.65	5.00	4.44
6,276	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fleet financial summit		AC MINNEAPOLIS	194.58	86.07	5.47	4.86
6,277	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Goal Setting meetings in Minneapolis	hotel stay during trip to Minneapolis for - Goal Setting meetings	RADISSON BLU MINNEAPOL	125.16	49.02	3.12	2.77
6,278	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project On-Sight Demos	HCM Project On-Sight Demos	RADISSON HOTELS	119.00	60.03	3.82	3.39
6,279	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room AMI Denver Trip 1/13-1/16	Hotel Room AMI Denver Trip 1/13-1/16 booked via GetThere	EMBASSY SUITES	83.16	29.40	5.98	5.31
6,280	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room AMI Denver Trip 1/13-1/16	Hotel Room AMI Denver Trip 1/13-1/16 booked via GetThere	EMBASSY SUITES	528.00	186.64	37.98	33.71
6,281	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in MN for CAA training	In Minnesota for training with Patti Walstad and other CAA members to learn AFUDC and other consultant related tasks.	CROWNE PLAZA NORTHSTAR	111.60	49.36	3.14	2.79
6,282	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	5.60	1.52	1.52	1.35
6,283	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	7.71	2.09	2.09	1.85
6,284	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	8.25	2.24	2.24	1.98

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
6,285	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	110.20	29.86	29.86	26.50
6,286	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	117.80	31.92	31.92	28.33
6,287	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	125.40	33.98	33.98	30.16
6,288	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	0.29	0.03	0.03	0.02
6,289	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	0.41	0.04	0.04	0.03
6,290	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	0.43	0.04	0.04	0.04
6,291	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	5.80	0.55	0.55	0.49
6,292	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	6.20	0.59	0.59	0.52
6,293	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	QA/QC Meeting in Denver	Hotel Stay in Denver fro QA/QC Meeting 1/28/20-1/31/2020	COURTYARD BY MARRIOTT	6.60	0.62	0.62	0.55
6,294	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	support the Fleet organization in financial report	Support the Fleet organization in financial reporting of Fleet Clearing	AC MINNEAPOLIS	79.50	31.13	1.98	1.76
6,295	SumTotal	XES	2020-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	TA Strategy 2020 Meetings	Attend mandatory TA Strategy 2020 Meetings	THE MAVEN	179.10	87.43	5.56	4.93
6,296	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Planning session		THE MAVEN	189.00	92.27	5.87	5.21
6,297	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TA Strategy 2020 Meetings	Attend mandatory TA Strategy 2020 Meetings	THE MAVEN	179.10	87.43	5.56	4.93
6,298	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for meeting	Traveled to Denver for strategic planning meeting	THE MAVEN	195.00	95.19	6.05	5.37
6,299	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to minneapolis for meeting	Amy Lund traveled to Minneapolis for team meetings Jan 14-16	AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,300	SumTotal	XES	2020-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to minneapolis for meeting	Amy Lund traveled to Minneapolis for team meetings Jan 14-16	AC MINNEAPOLIS	179.00	87.38	5.56	4.93
6,301	SumTotal	XES	2020-01-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Planning session		THE MAVEN	195.00	95.19	6.05	5.37
6,302	SumTotal	XES	2020-01-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Southern Gas Association Management Conference	Hotel for Senior Vice President, Gas, while attending the 2020 Southern Gas Association Management Conference	OMNI HOTELS	177.94	48.22	3.07	2.72
6,303	SumTotal	XES	2020-01-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Southern Gas Association Management Conference	Hotel for Senior Vice President, Gas, while attending the 2020 Southern Gas Association Management Conference	OMNI HOTELS	76.26	7.20	7.20	6.39
6,304	SumTotal	XES	2020-01-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for meeting	Traveled to Denver for strategic planning meeting	THE MAVEN	195.00	95.19	6.05	5.37
6,305	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	35.80	14.02	0.89	0.79
6,306	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	14.32	5.00	1.02	0.90
6,307	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dept Homeland Secy cyber training		HILTON GARDEN INN IDAH	87.53	34.28	2.18	1.93
6,308	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		MAGNOLIA HOTEL DENVER	109.00	53.12	3.38	3.00
6,309	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Winter Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	143.65	56.26	3.58	3.17
6,310	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges while attending conference	Hotel charges incurrec while attending the American Petroleum Institute Winter Standards Conference in Dallas/Fort Worth. I incurred this charge on my personal card due to the exceedance of the daily per transaction limit currently set on my BMO card. I have attempted to have this charge re-applied to the BMO after conclusion of my trip without success.	Omni Hotels & Resorts	152.95	41.44	41.44	36.78
6,311	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges while attending conference	Hotel charges incurrec while attending the American Petroleum Institute Winter Standards Conference in Dallas/Fort Worth. I incurred this charge on my personal card due to the exceedance of the daily per transaction limit currently set on my BMO card. I have attempted to have this charge re-applied to the BMO after conclusion of my trip without success.	Omni Hotels & Resorts	8.05	0.76	0.76	0.67
6,312	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay while at the Inspection Conference	This is for my hotel stay while at the inspection Conference	HYATT REGENCY HOUSTON	151.05	40.93	40.93	36.32
6,313	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay while at the Inspection Conference	This is for my hotel stay while at the inspection Conference	HYATT REGENCY HOUSTON	7.95	0.75	0.75	0.67
6,314	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Hugo Mn. to conduct OQ training	Travel to Hugo Mn. for training	BEST WESTERN PLUS WHIT	127.46	127.46	127.46	113.12
6,315	SumTotal	XES	2020-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to minnesota to perform operator qualificat	hotel for stay in Minnesota to perform operator qualification	BEST WESTERN PLUS WHIT	101.96	101.96	101.96	90.49
6,316	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/20 hotel for trip to Boston, MA with NetScout	1/20 hotel for trip to Boston, MA with NetScout	COURTYARD BY MARRIOTT	209.00	105.25	6.69	5.94
6,317	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/20-1/22 MN Executive Committee / SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	179.00	70.31	4.47	3.97
6,318	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 AGA Best Practices Meeting	2020 American Gas Association (AGA) Best Practices Kick-off MeetingâJanuary 21-23, 2020 □	HYATT REGENCY PHOENIX	117.00	117.00	7.44	6.60
6,319	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	annual audit planning meeting	annual audit planning meeting - hotel	HOLIDAY INN EXP DENVER	98.10	38.34	2.44	2.16
6,320	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Atten Wisconsin P3 Summit		GRAND GENEVA RESORT &	102.00	39.95	2.54	2.25
6,321	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Ops Services 2020 planning session		DOUBLETREE CO WESTMINS	95.04	46.40	2.95	2.62
6,322	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Meeting in Denver		HOLIDAY INN EXP DENVER	98.10	38.34	2.44	2.16
6,323	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Objects Information Design Tool Training		EMBASSY MINNPLIS DTOWN	109.00	57.03	3.63	3.22
6,324	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	35.80	14.02	0.89	0.79
6,325	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	14.32	5.00	1.02	0.90
6,326	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 01-20-20 thru 01-22-20		MARRIOTT MINNEAPOLIS C	8.95	3.13	0.64	0.56
6,327	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 01-20-20 thru 01-22-20		MARRIOTT MINNEAPOLIS C	8.95	3.13	0.64	0.56
6,328	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cyber Security Program Support	Hotel stay in Denver while attending the ESS Winter Leadership meeting.	RENAISSANCE DENVER CC	126.00	49.34	3.14	2.78
6,329	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Staff Meeting		HAMPTON INN LAKEWOOD	107.25	37.91	2.41	2.14
6,330	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Depatemnt Strategy Meeting		THE MAVEN	195.00	76.37	4.86	4.31
6,331	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dept Homeland Secy cyber training		HILTON GARDEN INN IDAH	87.53	34.28	2.18	1.93
6,332	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Meetings		MARTINIQUE NY ON BRO	199.28	70.44	4.48	3.97
6,333	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		MAGNOLIA HOTEL DENVER	119.00	57.99	3.69	3.27
6,334	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS leadership meeting		WESTIN DENVER DOWNTOWN	189.00	74.02	4.71	4.18
6,335	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership meeting in Denver	Hotel Cost	THE MAVEN	195.00	76.37	4.86	4.31
6,336	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Winter Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	169.15	66.24	4.21	3.74
6,337	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Facilitating Agile team for Human Resources	Facilitating Agile team for Human Resources	MARRIOTT MINNEAPOLIS C	175.00	68.53	4.36	3.87
6,338	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - MN Trip for Risk Team Meeting	Hotel - MN Trip for Risk Team Meeting	MARRIOTT MINNEAPOLIS C	159.00	62.27	3.96	3.51
6,339	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges while attending conference	Hotel charges incurrec while attending the American Petroleum Institute Winter Standards Conference in Dallas/Fort Worth. I incurred this charge on my personal card due to the exceedance of the daily per transaction limit currently set on my BMO card. I have attempted to have this charge re-applied to the BMO after conclusion of my trip without success.	Omni Hotels & Resorts	184.30	49.94	49.94	44.32
6,340	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges while attending conference	Hotel charges incurrec while attending the American Petroleum Institute Winter Standards Conference in Dallas/Fort Worth. I incurred this charge on my personal card due to the exceedance of the daily per transaction limit currently set on my BMO card. I have attempted to have this charge re-applied to the BMO after conclusion of my trip without success.	Omni Hotels & Resorts	9.70	0.92	0.92	0.81
6,341	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for AWS/NACE conference	Hotel AWS/NACE conference	HYATT REGENCY HOUSTON	151.05	40.93	40.93	36.32
6,342	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for AWS/NACE conference	Hotel AWS/NACE conference	HYATT REGENCY HOUSTON	7.95	0.75	0.75	0.67
6,343	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Hotel Stay - Manager travel to Denver, CO to meet with management team.	FOUR SEASONS DENVER	2.08	0.61	0.05	0.05
6,344	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Hotel Stay - Manager travel to Denver, CO to meet with management team.	FOUR SEASONS DENVER	208.00	81.46	5.18	4.60

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
6,345	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay while at the Inspection Conference	This is for my hotel stay while at the inspection Conference	HYATT REGENCY HOUSTON	151.05	40.93	40.93	36.32
6,346	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay while at the Inspection Conference	This is for my hotel stay while at the inspection Conference	HYATT REGENCY HOUSTON	7.95	0.75	0.75	0.67
6,347	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for training	Hotel stay in Denver for training	Westin Denver Downtown	94.50	94.50	6.01	5.33
6,348	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO Monthly In-Person		AC MINNEAPOLIS	146.00	57.18	3.64	3.23
6,349	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	January FICO Build Workshop and Demo	January FICO Build Workshop and Demo	MAGNOLIA HOTEL DENVER	189.00	95.34	6.06	5.38
6,350	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 project	Lodging during XE1 project	COURTYARD ST. PAUL WOO	26.75	26.75	26.75	23.74
6,351	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Meeting in Denver	Manager Meeting to review horizontal process flows across organization.	WESTIN DENVER DOWNTOWN	22.21	11.18	0.71	0.63
6,352	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Meeting in Denver	Manager Meeting to review horizontal process flows across organization.	WESTIN DENVER DOWNTOWN	189.00	95.18	6.05	5.37
6,353	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Managers Meeting	Managers Meeting	RESIDENCE INN BY MARRI	179.00	87.23	5.55	4.92
6,354	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key stakeholders.	Meetings with key stakeholders.	AC MINNEAPOLIS	139.00	67.86	4.31	3.83
6,355	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with staff member to discuss Operations	Meeting with staff members and employees to discuss Operations business matters and conduct Connect 4 reviews	THE RITZ-CARLTON DENVE	288.00	112.79	7.17	6.36
6,356	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis BO Team Training		EMBASSY MINNPLIS DTOWN	109.00	57.03	3.63	3.22
6,357	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Denver Trip to work with staff	Monthly Denver Trip to work with staff	MAGNOLIA HOTEL DENVER	109.00	42.69	2.71	2.41
6,358	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Multiple Meetings within Financial Organization	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Finance Officer Organization.	HILTON HOTELS	165.40	47.11	3.00	2.66
6,359	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Event Learning Amarillo 1/21-22/20	New Event Learning Amarillo 1/21-22/20, hotel	EMBASSY SUITES HOTEL A	101.50	49.55	3.15	2.80
6,360	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Event Learning Mtg Amarillo 1/20/21/20	New Event Learning Mtg Amarillo 1/20 - 1/21/20 - hotel stay	EMBASSY SUITES HOTEL A	119.00	58.09	3.69	3.28
6,361	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	XE1 Executive Monthly Sponsor Meeting □	AC MINNEAPOLIS	101.91	39.91	2.54	2.25
6,362	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Talent Alignment ESS	Talent Alignment ESS	THE MAVEN	160.65	78.43	4.99	4.43
6,363	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in Denver	Team meetings in Denver - week of January 20th	DOUBLETREE CO WESTMINS	28.25	11.06	0.70	0.62
6,364	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in Denver	Team meetings in Denver - week of January 20th	DOUBLETREE CO WESTMINS	28.25	11.06	0.70	0.62
6,365	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in Denver	Team meetings in Denver - week of January 20th	DOUBLETREE CO WESTMINS	28.25	11.06	0.70	0.62
6,366	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in Denver	Team meetings in Denver - week of January 20th	DOUBLETREE CO WESTMINS	28.25	11.06	0.70	0.62
6,367	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team strategy meetings		THE MAVEN	195.00	76.37	4.86	4.31
6,368	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training and meet with an employee on an accommoda		HYATT REGENCY DENVER C	179.00	70.10	4.46	3.96
6,369	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for reporting applicaiton training		EMBASSY MINNPLIS DTOWN	109.00	57.03	3.63	3.22
6,370	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Hugo Mn. to conduct OQ training	Travel to Hugo Mn. for training	BEST WESTERN PLUS WHIT	127.46	127.46	127.46	113.12
6,371	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to minnesota to perform operator qualificat	hotel for stay in Minnesota to perform operator qualification	BEST WESTERN PLUS WHIT	101.96	101.96	101.96	90.49
6,372	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for ITO Meetings		RADISSON BLU MINNEAPOL	135.24	52.96	3.37	2.99
6,373	SumTotal	XES	2020-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVELLING FOR XE1		COURTYARD ST. PAUL WOO	63.00	63.00	63.00	55.91
6,374	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/20-1/22 MN Executive Committee / SP&EA Feedback	SP&EA = Strategy, Planning & External Affairs	MARRIOTT MINNEAPOLIS C	199.00	78.16	4.97	4.41
6,375	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 AGA Best Practices Meeting	2020 American Gas Association (AGA) Best Practices Kick-off MeetingJanuary 21-23, 2020 □	HYATT REGENCY PHOENIX	117.00	117.00	7.44	6.60
6,376	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	annual audit planning meeting	annual audit planning meeting - hotel	HOLIDAY INN EXP DENVER	116.10	45.37	2.88	2.56
6,377	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Ops Services 2020 planning session		DOUBLETREE CO WESTMINS	106.56	52.02	3.31	2.94
6,378	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Relativity training	and conducted trainings for paralegals	WESTIN DENVER DOWNTOWN	189.00	74.02	4.71	4.18
6,379	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Meeting in Denver		HOLIDAY INN EXP DENVER	116.10	45.37	2.88	2.56
6,380	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Objects Information Design Tool Training		EMBASSY MINNPLIS DTOWN	109.00	57.03	3.63	3.22
6,381	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems 2020 Planning		EMBASSY MINNPLIS DTOWN	109.00	54.98	3.50	3.10
6,382	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Meeting	C&I Leadership Meeting	AC MINNEAPOLIS	159.00	65.81	4.18	3.71
6,383	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIO Planning Workshop		EMBASSY MINNPLIS DTOWN	109.00	54.98	3.50	3.10
6,384	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	35.60	14.02	0.89	0.79
6,385	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	14.32	5.00	1.02	0.90
6,386	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 01-20-20 thru 01-22-20		MARRIOTT MINNEAPOLIS C	9.95	3.48	0.71	0.63
6,387	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 01-20-20 thru 01-22-20		MARRIOTT MINNEAPOLIS C	9.95	3.48	0.71	0.63
6,388	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cyber Security Program Support	Hotel stay in Denver while attending the ESS Winter Leadership meeting.	RENAISSANCE DENVER CC	156.00	61.09	3.88	3.45
6,389	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Staff Meeting		HAMPTON INN LAKEWOOD	107.25	37.91	2.41	2.14
6,390	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Depatemnt Strategy Meeting		THE MAVEN	195.00	76.37	4.86	4.31
6,391	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dept Homeland Secy cyber training		HILTON GARDEN INN IDAH	92.19	36.10	2.30	2.04
6,392	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dept Homeland Secy cyber training		HILTON GARDEN INN IDAH	92.19	36.10	2.30	2.04
6,393	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Team travel to MN	EIC Team travel to MNHotel	MARRIOTT MINNEAPOLIS C	179.00	70.10	4.46	3.96
6,394	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Meetings		MARTINIQUE NY ON BRO	199.28	70.44	4.48	3.97
6,395	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		MAGNOLIA HOTEL DENVER	189.00	92.10	5.86	5.20
6,396	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leaders Meeting		RESIDENCE INN BY MARRI	179.00	87.23	5.55	4.92
6,397	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS leadership meeting		WESTIN DENVER DOWNTOWN	189.00	74.02	4.71	4.18
6,398	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership meeting in Denver	Hotel Cost	THE MAVEN	195.00	76.37	4.86	4.31
6,399	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Winter Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	194.65	76.23	4.85	4.30
6,400	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Facilitating Agile team for Human Resources	Facilitating Agile team for Human Resources	MARRIOTT MINNEAPOLIS C	175.00	68.53	4.36	3.87
6,401	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - MN Trip for Risk Team Meeting	Hotel - MN Trip for Risk Team Meeting	MARRIOTT MINNEAPOLIS C	159.00	62.27	3.96	3.51
6,402	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges while attending conference	Hotel charges incurrec while attending the American Petroleum Institute Winter Standards Conference in Dallas/Fort Worth. I incurred this charge on my personal card due to the exceedance of the daily per transaction limit currently set on my BMO card. I have attempted to have this charge re-applied to the BMO after conclusion of my trip without success.	Omni Hotels & Resorts	17.95	1.70	1.70	1.51
6,403	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for AWS/NACE conference	Hotel AWS/NACE conference	HYATT REGENCY HOUSTON	151.05	40.93	40.93	36.32
6,404	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for AWS/NACE conference	Hotel AWS/NACE conference	HYATT REGENCY HOUSTON	7.95	0.75	0.75	0.67
6,405	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Hotel Stay - Manager travel to Denver, CO to meet with management team.	FOUR SEASONS DENVER	2.08	0.81	0.05	0.05
6,406	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Hotel Stay - Manager travel to Denver, CO to meet with management team.	FOUR SEASONS DENVER	208.00	81.46	5.18	4.60
6,407	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay while at the Inspection Conference	This is for my hotel stay while at the inspection Conference	HYATT REGENCY HOUSTON	151.05	40.93	40.93	36.32
6,408	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay while at the Inspection Conference	This is for my hotel stay while at the inspection Conference	HYATT REGENCY HOUSTON	7.95	0.75	0.75	0.67
6,409	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for training	Hotel stay in Denver for training	Westin Hotel	94.50	94.50	6.01	5.33

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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 Gas Utility Total Amount	State of MN Gas Retail Amount
6,410	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while attending HR+ES Strategy Session 1/23	Hotel while attending HR+ES Strategy Session 1/23	WESTIN DENVER DOWNTOWN	192.00	93.73	5.96	5.29
6,411	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	MSP 1.21	EMBASSY MINNPLIS DTOWN	109.00	42.69	2.71	2.41
6,412	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO Monthly In-Person		AC MINNEAPOLIS	146.00	57.18	3.64	3.23
6,413	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	January FICO Build Workshop and Demo	January FICO Build Workshop and Demo	MAGNOLIA HOTEL DENVER	189.00	95.34	6.06	5.38
6,414	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Litteken Staff Meeting	Litteken Staff Meeting	FOUR SEASONS DENVER	265.00	85.23	5.42	4.81
6,415	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 project	Lodging during XE1 project	COURTYARD ST. PAUL WOO	28.00	28.00	28.00	24.85
6,416	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Meeting in Denver	Manager Meeting to review horizontal process flows across organization.	WESTIN DENVER DOWNTOWN	22.21	11.18	0.71	0.63
6,417	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Meeting in Denver	Manager Meeting to review horizontal process flows across organization.	WESTIN DENVER DOWNTOWN	189.00	95.18	6.05	5.37
6,418	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Managers Meeting	Managers Meeting	RESIDENCE INN BY MARRI	179.00	87.23	5.55	4.92
6,419	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		WESTIN DENVER DOWNTOWN	220.15	86.22	5.48	4.86
6,420	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis BO Team Training		EMBASSY MINNPLIS DTOWN	109.00	57.03	3.63	3.22
6,421	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Denver Trip to work with staff	Monthly Denver Trip to work with staff	MAGNOLIA HOTEL DENVER	159.00	62.27	3.96	3.51
6,422	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Event Learning Amarillo 1/21-22/20	New Event Learning Amarillo 1/21-22/20, hotel	EMBASSY SUITES HOTEL A	101.50	49.55	3.15	2.80
6,423	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Event Learning Mtg Amarillo 1/20/21/20	New Event Learning Mtg Amarillo 1/20 - 1/21/20 - hotel stay	EMBASSY SUITES HOTEL A	119.00	58.09	3.69	3.28
6,424	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Power & Gas Symposium in New York	Hotel stay 1/21-1/23 - Power & Gas Symposium in New York - order no. 171495	THE RENWICK HOTEL NYC	162.03	63.45	4.03	3.58
6,425	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	see desc	Ent process mgt, ESS	RADISSON BLU MINNEAPOL	158.76	62.17	3.95	3.51
6,426	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay in denver	HR ES strategy session jan 21-23	WESTIN DENVER DOWNTOWN	189.00	92.27	5.87	5.21
6,427	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	strategic revenue initiatives travel	strategic revenue initiatives travel	MARRIOTT MINNEAPOLIS C	156.00	69.00	4.39	3.89
6,428	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in Denver	Team meetings in Denver - week of January 20th	DOUBLETREE CO WESTMINS	28.25	11.06	0.70	0.62
6,429	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in Denver	Team meetings in Denver - week of January 20th	DOUBLETREE CO WESTMINS	28.25	11.06	0.70	0.62
6,430	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in Denver	Team meetings in Denver - week of January 20th	DOUBLETREE CO WESTMINS	28.25	11.06	0.70	0.62
6,431	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in Denver	Team meetings in Denver - week of January 20th	DOUBLETREE CO WESTMINS	28.25	11.06	0.70	0.62
6,432	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team strategy meetings		THE MAVEN	195.00	76.37	4.86	4.31
6,433	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training and meet with an employee on an accommoda		HYATT REGENCY DENVER C	179.00	70.10	4.46	3.96
6,434	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for reporting applicaiton training		EMBASSY MINNPLIS DTOWN	109.00	57.03	3.63	3.22
6,435	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for HR ES Strategy Session	Human Resources & Employee Services Leadership Strategy Session in Denver.	EMBASSY SUITES	176.00	68.93	4.38	3.89
6,436	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Hugo Mn. to conduct OQ training	Travel to Hugo Mn. for training	BEST WESTERN PLUS WHIT	127.46	127.46	127.46	113.12
6,437	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to minnesota to perform operator qualificat	hotel for stay in Minnesota to perform operator qualification	BEST WESTERN PLUS WHIT	101.96	101.96	101.96	90.49
6,438	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for ITO Meetings		RADISSON BLU MINNEAPOL	161.28	63.16	4.02	3.56
6,439	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVELLING FOR XE1		COURTYARD ST. PAUL WOO	65.50	65.50	65.50	58.13
6,440	SumTotal	XES	2020-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Work travel to Denver to facilitate OT Security St	Work travel to Denver to facilitate OT Security Strategy discussions with ESS, BS and Operation Business Partners.	THE MAVEN	134.10	52.52	3.34	2.96
6,441	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Gas Strategic Planning Session	2020 Gas Strategic Planning Session□	WESTIN DENVER DOWNTOWN	94.50	94.50	6.01	5.33
6,442	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	annual audit planning meeting	annual audit planning meeting - hotel	HOLIDAY INN EXP DENVER	134.10	52.41	3.33	2.96
6,443	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Relativity training	and conducted trainings for paralegals	WESTIN DENVER DOWNTOWN	189.00	74.02	4.71	4.18
6,444	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Skadden Training	Attend Skadden Training. Folio No. 1176040	INTERCONTINENTAL WILLA	291.50	114.20	7.26	6.44
6,445	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Meeting in Denver		HOLIDAY INN EXP DENVER	134.10	52.41	3.33	2.96
6,446	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Objects Information Design Tool Training		EMBASSY MINNPLIS DTOWN	109.00	57.03	3.63	3.22
6,447	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems 2020 Planning		EMBASSY MINNPLIS DTOWN	109.00	54.98	3.50	3.10
6,448	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Meeting	C&I Leadership Meeting	AC MINNEAPOLIS	159.00	65.81	4.18	3.71
6,449	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIO Planning Workshop		EMBASSY MINNPLIS DTOWN	109.00	54.98	3.50	3.10
6,450	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cyber Security Program Support	Hotel stay in Denver while attending the ESS Winter Leadership meeting.	RENAISSANCE DENVER CC	175.00	68.53	4.36	3.87
6,451	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for HR ES Leadership Strategy Session		HYATT REGENCY DENVER C	199.00	97.15	6.18	5.48
6,452	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Staff Meeting		HAMPTON INN LAKEWOOD	107.25	37.91	2.41	2.14
6,453	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Quarterly Connections	Denver Travel - Quarterly Connections	WESTIN DENVER DOWNTOWN	189.00	74.02	4.71	4.18
6,454	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Depatemnt Strategy Meeting		THE MAVEN	195.00	76.37	4.86	4.31
6,455	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	AC MINNEAPOLIS	129.00	65.07	4.14	3.67
6,456	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	AC MINNEAPOLIS	134.00	67.59	4.30	3.81
6,457	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution All Hands Meeting in Denver	BAF All Hands Meeting in DenverB Trenda□	WESTIN DENVER DOWNTOWN	177.65	78.58	5.00	4.43
6,458	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Meetings		MARTINIQUE NY ON BRO	199.28	70.44	4.48	3.97
6,459	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		MAGNOLIA HOTEL DENVER	189.00	92.10	5.86	5.20
6,460	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership meeting in Denver	Hotel Cost	THE MAVEN	195.00	76.37	4.86	4.31
6,461	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Winter Leadership Meeting in Denver		WESTIN DENVER DOWNTOWN	203.15	79.56	5.06	4.49
6,462	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Vendor Demo	Lodging	AC MINNEAPOLIS	298.00	145.48	9.25	8.21
6,463	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges while attending conference	Hotel charges incurrec while attending the American Petroleum Institute Winter Standards Conference in Dallas/Fort Worth. I incurred this charge on my personal card due to the exceedance of the daily per transaction limit currently set on my BMO card. I have attempted to have this charge re-applied to the BMO after conclusion of my trip without success.	Omni Hotels & Resorts	17.95	1.70	1.70	1.51
6,464	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for AWS/NACE conference	Hotel AWS/NACE conference	HYATT REGENCY HOUSTON	151.05	40.93	40.93	36.32
6,465	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for AWS/NACE conference	Hotel AWS/NACE conference	HYATT REGENCY HOUSTON	7.95	0.75	0.75	0.67
6,466	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Denver for training	Hotel stay in Denver for training	Westin Downtown Denver	94.50	94.50	6.01	5.33
6,467	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay while at the Inspection Conference	This is for my hotel stay while at the inspection Conference	HYATT REGENCY HOUSTON	151.05	40.93	40.93	36.32
6,468	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay while at the Inspection Conference	This is for my hotel stay while at the inspection Conference	HYATT REGENCY HOUSTON	7.95	0.75	0.75	0.67
6,469	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while attending HR+ES Strategy Session 1/23	Hotel while attending HR+ES Strategy Session 1/23	WESTIN DENVER DOWNTOWN	192.00	93.73	5.96	5.29
6,470	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR+ES XE1 Prioritization		MAGNOLIA HOTEL DENVER	159.00	77.62	4.93	4.38
6,471	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	January FICO Build Workshop and Demo	January FICO Build Workshop and Demo	MAGNOLIA HOTEL DENVER	189.00	95.34	6.06	5.38
6,472	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	January Strategy Session Hotel		WESTIN DENVER DOWNTOWN	189.00	74.02	4.71	4.18
6,473	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Litteken Staff Meeting	Litteken Staff Meeting	FOUR SEASONS DENVER	265.00	85.23	5.42	4.81
6,474	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 project	Lodging during XE1 project	COURTYARD ST. PAUL WOO	26.75	26.75	26.75	23.74
6,475	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Meeting in Denver	Manager Meeting to review horizontal process flows across organization.	WESTIN DENVER DOWNTOWN	22.21	11.18	0.71	0.63
6,476	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Meeting in Denver	Manager Meeting to review horizontal process flows across organization.	WESTIN DENVER DOWNTOWN	189.00	95.18	6.05	5.37

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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 Gas Utility Total Amount	State of MN Gas Retail Amount
6,477	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	managers meeting		THE MAVEN	162.00	63.44	4.03	3.58
6,478	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	managers meeting		THE MAVEN	162.00	63.44	4.03	3.58
6,479	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting in Denver & Relativity training	Meeting in Denver and Relativity training	WESTIN DENVER DOWNTOWN	189.00	74.02	4.71	4.18
6,480	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		WESTIN DENVER DOWNTOWN	271.15	106.19	6.75	5.99
6,481	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis BO Team Training		EMBASSY MINNPLIS DTOWN	109.00	57.03	3.63	3.22
6,482	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Power & Gas Symposium in New York	Hotel stay 1/21-1/23 - Power & Gas Symposium in New York - order no. 171495	THE RENWICK HOTEL NYC	162.03	63.45	4.03	3.58
6,483	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	see desc	Ent process mgt. ESS	RADISSON BLU MINNEAPOL	158.76	62.17	3.95	3.51
6,484	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay in denver	HR ES strategy session jan 21-23	WESTIN DENVER DOWNTOWN	189.00	92.27	5.87	5.21
6,485	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	strategic revenue initiatives travel	strategic revenue initiatives travel	MARRIOTT MINNEAPOLIS C	156.00	69.00	4.39	3.89
6,486	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy planning		THE CURTIS	129.00	62.98	4.00	3.55
6,487	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Talent Alignment	Talent Alignment sessions	RADISSON HOTELS	101.15	49.38	3.14	2.79
6,488	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team strategy meetings		THE MAVEN	195.00	76.37	4.86	4.31
6,489	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for reporting applicaiton training		EMBASSY MINNPLIS DTOWN	109.00	57.03	3.63	3.22
6,490	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for HR ES Strategy Session	Human Resources & Employee Services Leadership Strategy Session in Denver.	EMBASSY SUITES	176.00	68.93	4.38	3.89
6,491	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Hugo Mn. to conduct OQ training	Travel to Hugo Mn. for training	BEST WESTERN PLUS WHIT	127.46	127.46	127.46	113.12
6,492	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to minnesota to perform operator qualificat	hotel for stay in Minnesota to perform operator qualification	BEST WESTERN PLUS WHIT	101.96	101.96	101.96	90.49
6,493	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for ITO Meetings		RADISSON BLU MINNEAPOL	166.32	65.13	4.14	3.68
6,494	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVELLNG FOR XE1		COURTYARD ST. PAUL WOO	63.00	63.00	63.00	55.91
6,495	SumTotal	XES	2020-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Training/Meeting Denver	XE1 Training/Meeting Denver	WESTIN DENVER DOWNTOWN	189.00	92.27	5.87	5.21
6,496	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Relativity training	and conducted trainings for paralegals	WESTIN DENVER DOWNTOWN	159.00	62.27	3.96	3.51
6,497	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Meeting in Denver		HOLIDAY INN EXP DENVER	89.10	34.82	2.21	1.96
6,498	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS Welding Inspection Conference		HOLIDAY INN DOWNTOWN	191.52	51.89	51.89	46.06
6,499	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS Welding Inspection Conference		HOLIDAY INN DOWNTOWN	208.62	56.53	56.53	50.17
6,500	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS Welding Inspection Conference		HOLIDAY INN DOWNTOWN	10.08	0.95	0.95	0.85
6,501	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS Welding Inspection Conference		HOLIDAY INN DOWNTOWN	10.98	1.04	1.04	0.92
6,502	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business meetings with employees	Travel to Amarillo to meet with department employees	HOLIDAY INN EXPRESS AM	89.99	31.81	6.47	5.75
6,503	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Executive Meetings	Denver Travel - Executive Meetings.Invoice: 622303	WESTIN DENVER DOWNTOWN	135.15	52.93	3.36	2.99
6,504	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dept Homeland Secy cyber training		HILTON GARDEN INN IDAH	87.53	34.28	2.18	1.93
6,505	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EHIR - Second night hotel charge	EHIR - Second night hotel charge	ARIA - ADV SALES	189.34	92.43	5.88	5.22
6,506	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		MAGNOLIA HOTEL DENVER	119.00	57.99	3.69	3.27
6,507	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	First night charge - EHIR Meeting		Aria	189.34	92.43	5.88	5.22
6,508	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges while attending conference	Hotel charges incurred while attending the American Petroleum Institute Winter Standards Conference in Dallas/Fort Worth. I incurred this charge on my personal card due to the exceedance of the daily per transaction limit currently set on my BMO card. I have attempted to have this charge re-applied to the BMO after conclusion of my trip without success.	Omni Hotels & Resorts	17.95	1.70	1.70	1.51
6,509	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Austin for meeting with TCEQ.		HOMEWOOD SUITES AUSTIN	187.22	73.16	4.65	4.13
6,510	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for training	Hotel stay in Denver for training	Westin Downtown Denver	74.50	74.50	4.74	4.20
6,511	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	January FICO Build Workshop and Demo	January FICO Build Workshop and Demo	MAGNOLIA HOTEL DENVER	189.00	95.34	6.06	5.38
6,512	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Legal Training at Skadden Arps		INTERCONTINENTAL WILLA	269.10	105.38	6.70	5.95
6,513	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		WESTIN DENVER DOWNTOWN	169.15	66.24	4.21	3.74
6,514	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay in Denver for strategy session		HOTEL INDIGO DENVER	194.00	75.97	4.83	4.29
6,515	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Hugo Mn. to conduct OQ training	Travel to Hugo Mn. for training	BEST WESTERN PLUS WHIT	127.46	127.46	127.46	113.12
6,516	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to minnesota to perform operator qualificat	hotel for stay in Minnesota to perform operator qualification	BEST WESTERN PLUS WHIT	101.96	101.96	101.96	90.49
6,517	SumTotal	XES	2020-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVELLNG FOR XE1		COURTYARD ST. PAUL WOO	56.00	56.00	56.00	49.70
6,518	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	2/9-2/12 DC NARUC Winter Policy Summit	NARUC = National Association of Regulatory Utility Commissioners. Deposit on Future Stay 2/9-2/12	MARRIOTT JW WASH DC	264.00	103.69	6.59	5.85
6,519	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Brett Carter vidcast		RADISSON BLU MINNEAPOL	147.90	74.61	4.74	4.21
6,520	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution All Hands Meeting in Denver	Monthly team meeting with staff in Denver	WESTIN DENVER DOWNTOWN	189.00	83.60	5.31	4.72
6,521	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution All Hands Meeting in Denver	Monthly team meeting with staff in Denver	WESTIN DENVER DOWNTOWN	189.00	83.60	5.31	4.72
6,522	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution All Hands Mtg in Denver	Distribution All Hands Mtg in Denver	WESTIN DENVER DOWNTOWN	189.00	83.60	5.31	4.72
6,523	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution All Hands Mtg in Denver	Distribution All Hands Mtg in DenverK McKusker	WESTIN DENVER DOWNTOWN	177.65	78.58	5.00	4.43
6,524	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		MAGNOLIA HOTEL DENVER	119.00	57.99	3.69	3.27
6,525	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting		WESTIN DENVER DOWNTOWN	177.65	78.58	5.00	4.43
6,526	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		BEST WESTERN NORMANDY	4,640.00	2,265.15	144.01	127.81
6,527	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training		WESTIN DENVER DOWNTOWN	189.00	74.02	4.71	4.18
6,528	SumTotal	XES	2020-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Planning Session		WESTIN DENVER DOWNTOWN	189.00	92.27	5.87	5.21
6,529	SumTotal	XES	2020-01-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	CAA Manager travel to Denver, CO to meet with Direct Reports.	THE MAVEN	161.10	71.26	4.53	4.02
6,530	SumTotal	XES	2020-01-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	CAA Manager travel to Denver, CO to meet with direct reports.	THE MAVEN	161.10	71.26	4.53	4.02
6,531	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Checkpoint Conference	This was Checkpoint's annual convention held in New Orleans for Network Operations and Network Security.	HOLIDAY INN EXP NEW OR	139.49	70.25	4.47	3.96
6,532	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CPX 2020 - Hotel Cancellation Fee	CPX 2020 - Hotel Cancellation FeeNo receipt was provided.	SPRINGHILL SUITES NORL	176.00	89.79	5.71	5.07
6,533	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	246.21	120.19	7.64	6.78
6,534	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	DistribuTech	hotel for DistribuTECH conference	HOLIDAY INN EXP & SUIT	80.74	40.73	2.59	2.30
6,535	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Distributech Conference	HOMES TO SUITES BY HIL	157.37	79.38	5.05	4.48
6,536	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	CAA Manager travel to Denver, CO to meet with Direct Reports.	THE MAVEN	161.10	71.26	4.53	4.02
6,537	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	CAA Manager travel to Denver, CO to meet with direct reports.	THE MAVEN	161.10	71.26	4.53	4.02
6,538	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal stakeholders.	Meetings with internal stakeholders.	AC MINNEAPOLIS	119.00	58.09	3.69	3.28
6,539	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Propensity to Pay Meetings	Propensity to Pay Meetings	HOMEWOOD SUITES AMARIL	82.88	29.30	5.96	5.29
6,540	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Lodging - Distributech Conference	ST ANTHONY HOTEL	163.00	57.62	11.73	10.41
6,541	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	12.80	6.46	0.41	0.36
6,542	SumTotal	XES	2020-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	179.00	90.29	5.74	5.09
6,543	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/28-30 New Event Learning Mtg. Denver & Ldrs Mtgs	1/28-29 New Event Learning Mtg. Denver, hotel stay	EMBASSY SUITES DENVER	159.00	77.62	4.93	4.38

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6,544	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 DistribuTech conference		MARRIOTT SN ANTONIO RW	265.00	85.23	5.42	4.81
6,545	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands		EMERY	129.00	65.07	4.14	3.67
6,546	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI WORKSHOP	AMI WORKSHOP	COURTYARD RCSEVILLE	151.00	59.24	12.06	10.70
6,547	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI-Manage Billing		COURTYARD RCSEVILLE	151.00	59.24	12.06	10.70
6,548	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings		RADISSON BLU MINNEAPOL	99.49	41.18	2.62	2.32
6,549	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Conference		AC MINNEAPOLIS	139.00	57.53	3.66	3.25
6,550	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Checkpoint Conference	This was Checkpoint's annual convention held in New Orleans for Network Operations and Network Security.	HOLIDAY INN EXP NEW OR	139.49	70.25	4.47	3.96
6,551	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	26.85	9.38	1.91	1.69
6,552	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	26.85	9.48	1.93	1.71
6,553	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	35.80	14.02	0.89	0.79
6,554	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	14.32	5.00	1.02	0.90
6,555	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS 1-27-2020 thru 1-30-2020		MARRIOTT MINNEAPOLIS C	8.95	3.13	0.64	0.56
6,556	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS 1-27-2020 thru 1-30-2020		MARRIOTT MINNEAPOLIS C	8.95	3.13	0.64	0.56
6,557	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Review		AC MINNEAPOLIS	14.90	7.52	0.48	0.42
6,558	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Review		AC MINNEAPOLIS	37.25	13.01	2.65	2.35
6,559	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI-3-Sprint 4 Meetings		MARRIOTT MINNEAPOLIS C	18.90	6.67	1.36	1.20
6,560	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Trip to work with team	Hotel stay while in Denver - Denver Trip to work with team	THE MAVEN	171.00	66.97	4.26	3.78
6,561	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	246.21	120.19	7.64	6.78
6,562	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	HOTEL INDIGO DENVER	194.00	70.52	4.48	3.98
6,563	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leacership meetings	COURTYARD BY MARRIOTT	182.00	91.81	5.84	5.18
6,564	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	DistribuTech	hotel for DistribuTECH conference	HOLIDAY INN EXP & SUIT	84.99	42.87	2.73	2.42
6,565	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech 2020	Distributech 2020	MARRIOTT S ANTONIO RVR	265.00	133.67	8.50	7.54
6,566	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Distributech Conference	HOMES TO SUITES BY HIL	157.37	79.38	5.05	4.48
6,567	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply leaders conference	Room rate	EMERY	129.00	62.86	4.00	3.55
6,568	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadsership Conference	Energy Supply Leadership Conference - hotel stay in Minneapolis to attend leadership conference for Energy Supply and Environmental Services.	EMERY	129.00	50.41	3.21	2.84
6,569	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Event Learning training - MDC - Denver	Event Learning training - MDC - Denver - 01/28 - 01/29/20	DOUBLETREE CO WESTMINS	111.01	43.47	2.76	2.45
6,570	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Gas 2020 Safety Kickoffs	Hotel for Senior Vice President Gas during travel to attend High Pressure Gas 2020 Safety Kickoffs	COURTYARD GRAND JUNCTI	73.50	19.92	1.27	1.12
6,571	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Gas 2020 Safety Kickoffs	Hotel for Senior Vice President Gas during travel to attend High Pressure Gas 2020 Safety Kickoffs	COURTYARD GRAND JUNCTI	31.50	2.98	2.98	2.64
6,572	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel - Denver for Maintenance Plan Refresher Course	HOLIDAY INN LAKEWOOD	95.85	95.85	95.85	85.07
6,573	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel denver DI workshop		WESTIN DENVER DOWNTOWN	189.00	74.02	4.71	4.18
6,574	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During Travel	Hotel during travel to AMA for P2P meetings.	EMBASSY SUITES HOTEL A	131.32	46.42	9.45	8.38
6,575	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for conference	Hotel Stay for DistribuTECH Conference	BEST WESTERN PREMIER	97.62	26.45	26.45	23.48
6,576	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for conference	Hotel Stay for DistribuTECH Conference	BEST WESTERN PREMIER	41.84	3.95	3.95	3.51
6,577	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for DistribuTECH conference	Three night hotel stay in San Antonio for DistribuTECH conference	MARRIOTT S ANTONIO RVR	265.00	85.23	5.42	4.81
6,578	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Minneapolis, MN	Attended Leadership Meetings with BAA Leadership Team.	RADISSON BLU MINNEAPOL	133.56	59.08	3.76	3.33
6,579	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Minneapolis, MN	Attended Leadership Meetings with BAA Leadership Team.	RADISSON BLU MINNEAPOL	167.16	73.94	4.70	4.17
6,580	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending the DistribuTECH 2020 c	Hotel stay while attending the DistribuTECH 2020 conference in San Antonio, TX.	HYATT REGENCY SAN ANTO	249.00	125.60	7.99	7.09
6,581	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in San Antonio for Distributech.	Hotel stay while in Sar Antonio for DistribuTECH.	MARRIOTT S ANTONIO RVR	265.00	85.23	5.42	4.81
6,582	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	HP gas safety kickoffs		HAMPTON INNS	101.50	49.55	3.15	2.80
6,583	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 project	Lodging during XE1 project	COURTYARD ST. PAUL WOO	26.75	26.75	26.75	23.74
6,584	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for CXT Review		AC MINNEAPOLIS	13.90	4.91	1.00	0.89
6,585	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal stakeholders.	Meetings with internal stakeholders.	AC MINNEAPOLIS	159.00	77.62	4.93	4.38
6,586	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Manager Travel - Leadership Meeting	MN Manager Travel - BAA Leadership Team Meeting Held in Minnesota. Tax and Room are already broken out under the itemized tab.	RADISSON BLU MINNEAPOL	133.56	52.30	3.33	2.95
6,587	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Propensity to Pay Meetings	Propensity to Pay Meetings	HOMEWOOD SUITES AMARIL	92.19	32.59	6.63	5.89
6,588	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety + team mtgs in Denver		THE MAVEN	195.00	76.37	4.86	4.31
6,589	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Knowledge Transfer Support		AC MINNEAPOLIS	139.00	70.12	4.46	3.96
6,590	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Lodging - Distributech Conference	ST ANTHONY HOTEL	163.00	57.62	11.73	10.41
6,591	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Shell - Xcel Energy Meeting	OMNI HOUSTON WESTSIDE	159.00	70.33	4.47	3.97
6,592	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sewer Cross Bore Meeting	Hotel in MN for Sewer Cross bore meeting	HAMPTON INNS	65.38	17.72	17.72	15.72
6,593	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sewer Cross Bore Meeting	Hotel in MN for Sewer Cross bore meeting	HAMPTON INNS	65.39	6.18	6.18	5.48
6,594	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Shell Partnership Discussion	1/27/20 Hotel Stay	OMNI HOUSTON WESTSIDE	167.00	65.40	4.16	3.69
6,595	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Shell partnership meeting		OMNI HOUSTON WESTSIDE	159.00	70.33	4.47	3.97
6,596	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	training		THE CRAWFORD HOTEL	133.00	58.83	3.74	3.32
6,597	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training - Network	Monthly required Network training in Denver	HOMEWOOD SUITES DENVER	2.54	1.28	0.08	0.07
6,598	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training - Network	Monthly required Network training in Denver	HOMEWOOD SUITES DENVER	253.82	127.82	8.13	7.21
6,599	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	12.80	6.46	0.41	0.36
6,600	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	179.00	90.29	5.74	5.09
6,601	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Quarterly Team Meeting		THE MAVEN	170.10	83.04	5.28	4.69
6,602	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department & team meetings	Travel to Denver for department & team meetings	HOTEL INDIGO DENVER	194.00	75.97	4.83	4.29
6,603	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department & team meetings	Travel to Denver for department & team meetings	HOTEL INDIGO DENVER	194.00	75.97	4.83	4.29
6,604	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to distributech		THE CROCKETT HOTEL	35.69	13.98	0.89	0.79
6,605	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to distributech		THE CROCKETT HOTEL	196.00	76.76	4.88	4.33
6,606	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel: End ofYear Reviews		HOTEL INDIGO DENVER	194.00	76.11	15.49	13.75
6,607	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel: End ofYear Reviews		HOTEL INDIGO DENVER	194.00	76.11	15.49	13.75
6,608	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVELING FOR XE1, HOTEL IN WOODBURY	TRAVELING FOR XE1, HOTEL IN WOODBURY MN.	SHERATON	70.56	70.56	70.56	62.62
6,609	SumTotal	XES	2020-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Audit Committee Meeting	Xcel Energy Audit Committee Meeting Officers Conference Room, 401 Nicollet	EMBASSY MINNPLIS DTOWN	138.60	61.30	3.90	3.46
6,610	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/28-30 New Event Learning Mtg. Denver & Ldrs Mtgs	1/28-29 New Event Learning Mtg. Denver, hotel stay	EMBASSY SUITES DENVER	159.00	77.62	4.93	4.38
6,611	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 DistribuTech conference		MARRIOTT SN ANTONIO RW	265.00	85.23	5.42	4.81
6,612	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Planning		RADISSON BLU MINNEAPOL	22.27	11.23	0.71	0.63
6,613	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Planning		RADISSON BLU MINNEAPOL	158.76	80.08	5.09	4.52
6,614	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Planning travel	2020 Planning travel	RADISSON BLU MINNEAPOL	158.76	80.08	5.09	4.52
6,615	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands		EMERY	129.00	65.07	4.14	3.67
6,616	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI MTG at Centre Pointe		COUNTRY INN&SUITES RVM	135.15	53.02	10.79	9.58
6,617	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI WORKSHOP	AMI WORKSHOP	COURTYARD RCSEVILLE	151.00	59.24	12.06	10.70

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
6,618	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI-Manage Billing		COURTYARD RCSEVILLE	151.00	59.24	12.06	10.70
6,619	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Sales & Property Tax All Hands Meeting	Travel cost to attend Sales & Property Tax All Hands meeting in Minneapolis on 1/29-1/31 for planning and training. Lodging for 3 nights.	RADISSON BLU MINNEAPOL	167.16	73.94	4.70	4.17
6,620	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Leadership Meetings in MSP		EMBASSY MINNPLIS DTOWN	124.00	62.55	3.98	3.53
6,621	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings		RADISSON BLU MINNEAPOL	99.49	41.18	2.62	2.32
6,622	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems Planning Meeting	Business Systems Planning Meeting	EMBASSY MINNPLIS DTOWN	109.00	48.21	3.07	2.72
6,623	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Conference		AC MINNEAPOLIS	149.00	61.67	3.92	3.48
6,624	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCC Planning Mtg in AM - Lodging before trip to AM	CCC Planning Mtg in AM - Lodging before trip to AM	SPRINGHILL SUITES	139.00	49.13	10.00	8.87
6,625	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Checkpoint Conference	This was Checkpoint's annual convention held in New Orleans for Network Operations and Network Security.	HOLIDAY INN EXP NEW OR	139.49	70.25	4.47	3.96
6,626	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cross Sector Coordinating Council/Federal Senior L	Cross Sector Coordinating Council/Federal Senior Leadership Council/TSA Surface Transportation Security Advisory Committee Meetings	ARLINGTON COURT SUITES	146.30	71.29	4.53	4.02
6,627	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	29.85	10.43	2.12	1.88
6,628	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	29.85	10.54	2.14	1.90
6,629	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	39.80	15.59	0.99	0.88
6,630	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	15.92	5.56	1.13	1.00
6,631	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS 1-27-2020 thru 1-30-2020		MARRIOTT MINNEAPOLIS C	9.95	3.48	0.71	0.63
6,632	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS 1-27-2020 thru 1-30-2020		MARRIOTT MINNEAPOLIS C	9.95	3.48	0.71	0.63
6,633	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Review		AC MINNEAPOLIS	14.90	7.52	0.48	0.42
6,634	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Review		AC MINNEAPOLIS	37.25	13.01	2.65	2.35
6,635	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver ◆ Internal Xcel Meetings	Hotel stay - Denver ◆ Internal Xcel Meetings	COURTYARD BY MARRIOTT	212.00	83.02	5.28	4.68
6,636	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	DG Strategy Meeting	DG Strategy Meeting	AC MINNEAPOLIS	149.00	58.35	3.71	3.29
6,637	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	246.21	120.19	7.64	6.78
6,638	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	HOTEL INDIGO DENVER	194.00	70.52	4.48	3.98
6,639	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leacership meetings	COURTYARD BY MARRIOTT	182.00	91.81	5.84	5.18
6,640	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	DistribuTech	hotel for DistribuTECH conference	HOLIDAY INN EXP & SUIT	89.24	45.02	2.86	2.54
6,641	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech 2020	Distributech 2020	MARRIOTT S ANTONIO RVR	265.00	133.67	8.50	7.54
6,642	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Distributech Conference	HOMES TO SUITES BY HIL	157.37	79.38	5.05	4.48
6,643	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	EMBASSY SUITES CNV CTR	145.73	64.46	4.10	3.64
6,644	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	EMBASSY SUITES CNV CTR	145.74	64.46	4.10	3.64
6,645	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply leaders conference	Room rate	EMERY	129.00	62.86	4.00	3.55
6,646	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference	Energy Supply Leadership Conference - hotel stay in Minneapolis to attend leadership conference for Energy Supply and Environmental Services.	EMERY	129.00	50.41	3.21	2.84
6,647	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Environmental Health & Safety Conf - Atlanta		CHATEAU ELAN	179.00	87.38	5.56	4.93
6,648	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Leadership Conference - hotel stay	Hotel stay during the ES Leadership Conference in Minneapolis	EMERY	129.00	62.98	4.00	3.55
6,649	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Event Learning training - MDC - Denver	Event Learning training - MDC - Denver - 01/28 - 01/29/20	DOUBLETREE CO WESTMINS	104.43	40.90	2.60	2.31
6,650	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM K/T	HCM K/T	MARRIOTT MINNEAPOLIS C	199.00	100.38	6.38	5.66
6,651	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Gas 2020 Safety Kickoffs	Lodging during travel to Silverthorne, Colorado, to attend High Pressure Gas 2020 Safety Kickoffs	HAMPTON INN SILVERTH	130.24	35.29	2.24	1.99
6,652	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Gas 2020 Safety Kickoffs	Lodging during travel to Silverthorne, Colorado, to attend High Pressure Gas 2020 Safety Kickoffs	HAMPTON INN SILVERTH	55.81	5.27	5.27	4.68
6,653	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Safety kick-off meeting at Grand Jun		HAMPTON INNS	101.50	49.55	3.15	2.80
6,654	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel - Denver for Maintenance Plan Refresher Course	HOLIDAY INN LAKEWOOD	95.85	95.85	95.85	85.07
6,655	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During Travel	Hotel during travel to AMA for P2P meetings.	EMBASSY SUITES HOTEL A	131.32	46.42	9.45	8.38
6,656	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay	Traveling to Amarillo to meeting with team	SPRINGHILL SUITES AMAR	123.05	43.50	8.85	7.86
6,657	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for conference	Hotel Stay for DistribuTECH Conference	BEST WESTERN PREMIER	97.62	26.45	26.45	23.48
6,658	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for conference	Hotel Stay for DistribuTECH Conference	BEST WESTERN PREMIER	41.84	3.95	3.95	3.51
6,659	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for DistribuTECH conference	Three night hotel stay in San Antonio for DistribuTECH conference	MARRIOTT S ANTONIO RVR	265.00	85.23	5.42	4.81
6,660	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending the DistribuTECH 2020 c	Hotel stay while attending the DistribuTECH 2020 conference in San Antonio, TX.	HYATT REGENCY SAN ANTO	249.00	125.60	7.99	7.09
6,661	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in San Antonio for Distributech.	Hotel stay while in Sar Antonio for DistribuTECH.	MARRIOTT S ANTONIO RVR	265.00	85.23	5.42	4.81
6,662	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		AC MINNEAPOLIS	169.00	66.18	4.21	3.73
6,663	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 project	Lodging during XE1 project	COURTYARD ST PAUL WOO	25.75	25.75	25.75	22.85
6,664	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for CXT Review		AC MINNEAPOLIS	14.90	5.26	1.07	0.95
6,665	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Customers and PMO	Meeting with Customers and PMO	EMBASSY MINNPLIS DTOWN	109.00	42.69	2.71	2.41
6,666	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Manager Travel - Leadership Meeting	MN Manager Travel - BAA Leadership Team Meeting Held in Minnesota. Tax and Room are already broken out under the itemized tab.	RADISSON BLU MINNEAPOL	167.15	65.46	4.16	3.69
6,667	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Propensity to Pay Meetings	Propensity to Pay Meetings	HOMEWOOD SUITES AMARIL	92.19	32.59	6.63	5.89
6,668	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety + team mtgs in Denver		THE MAVEN	195.00	76.37	4.86	4.31
6,669	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Knowledge Transfer Support		AC MINNEAPOLIS	169.00	85.25	5.42	4.81
6,670	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	DistribuTECH Conference San Antonio TX.Folio # 305522	ST ANTHONY HOTEL	235.00	92.03	5.85	5.19
6,671	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Kent Staff Meeting & AI & Scaling for Impact SummitFolio # 96766□	AC MINNEAPOLIS	133.51	52.29	3.32	2.95
6,672	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meet with new employee and meet with leadership in Amarillo. Also participated in the Propensity to Pay application overview.	COURTYARD BY MARRIOTT	113.00	39.94	8.13	7.21
6,673	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Working out of Amarillo Office - Propensity to Pay Presentation	COURTYARD BY MARRIOTT	122.00	43.13	8.78	7.79
6,674	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sewer Cross Bore Meeting	Hotel in MN for Sewer Cross bore meeting	HAMPTON INNS	65.38	17.72	17.72	15.72
6,675	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sewer Cross Bore Meeting	Hotel in MN for Sewer Cross bore meeting	HAMPTON INNS	65.39	6.18	6.18	5.48
6,676	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Shell - Xcel - Collaboration Opportunity Workshop	Shell - Xcel - Collaboration Opportunity Workshop	OMNI HOUSTON WESTSIDE	159.00	65.81	4.18	3.71
6,677	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	199.00	100.38	6.38	5.66
6,678	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department & team meetings	Travel to Denver for department & team meetings	HOTEL INDIGO DENVER	194.00	75.97	4.83	4.29
6,679	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department & team meetings	Travel to Denver for department & team meetings	HOTEL INDIGO DENVER	194.00	75.97	4.83	4.29
6,680	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to distributech		THE CROCKETT HOTEL	35.69	13.98	0.89	0.79
6,681	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to distributech		THE CROCKETT HOTEL	196.00	76.76	4.88	4.33
6,682	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to minnesota for oq's	hotel for travel to Minnesota to perform operator qualifications	COUNTRY INN BY RADISSO	125.10	125.10	125.10	111.03
6,683	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVELING FOR XE1, HOTEL IN WOODBURY	TRAVELING FOR XE1, HOTEL IN WOODBURY MN.	SHERATON	80.36	80.36	80.36	71.32

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. G002/GR-21-678
November 1, 2021

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Gas Utility Total Amount	State of MN Gas Retail Amount
6,684	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vendor Meeting	Propensity to pay readout	SPRINGHILL SUITES AMAR	86.00	30.40	6.19	5.49
6,685	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Winona safety meeting	Winona safety meetins	THE PLAZA HOTEL & SUIT	119.00	58.09	3.69	3.28
6,686	SumTotal	XES	2020-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked in Denver	met with team in denver	COURTYARD BY MARRIOTT	138.00	37.39	37.39	33.19
6,687	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/28-30 New Event Learning Mtg. Denver & Ldrs Mtgs	1/28-29 New Event Learning Mtg. Denver, hotel stay	EMBASSY SUITES DENVER	159.00	77.62	4.93	4.38
6,688	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 DistribuTech conference		MARRIOTT SN ANTONIO RW	265.00	85.23	5.42	4.81
6,689	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Planning		RADISSON BLU MINNEAPOL	23.44	11.82	0.75	0.67
6,690	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Planning		RADISSON BLU MINNEAPOL	167.16	84.32	5.36	4.76
6,691	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Planning travel	2020 Planning travel	RADISSON BLU MINNEAPOL	165.48	83.47	5.31	4.71
6,692	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands		EMERY	129.00	65.07	4.14	3.67
6,693	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI WORKSHOP	AMI WORKSHOP	COURTYARD RCSEVILLE	151.00	59.24	12.06	10.70
6,694	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI-Manage Billing		COURTYARD RCSEVILLE	151.00	59.24	12.06	10.70
6,695	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Safety Meeting	Attend safety meeting in Denver	HOTEL INDIGO DENVER	194.00	94.71	6.02	5.34
6,696	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Sales & Property Tax All Hands Meeting	Travel cost to attend Sales & Property Tax All Hands meeting in Minneapolis on 1/29-1/31 for planning and training. Lodging for 3 nights.	RADISSON BLU MINNEAPOL	163.80	72.45	4.61	4.09
6,697	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Leadership Meetings in MSP		EMBASSY MINNPLIS DTOWN	124.00	62.55	3.98	3.53
6,698	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings		RADISSON BLU MINNEAPOL	97.03	40.16	2.55	2.27
6,699	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems Planning Meeting	Business Systems Planning Meeting	EMBASSY MINNPLIS DTOWN	109.00	48.21	3.07	2.72
6,700	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Leadership Conference		AC MINNEAPOLIS	149.00	61.67	3.92	3.48
6,701	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCC Planning Mtg in AM - Lodging	CCC Planning Mtg in AM - Lodging	SPRINGHILL SUITES AMAR	96.00	33.93	6.91	6.13
6,702	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Meeting		RADISSON BLU MINNEAPOL	178.08	89.83	5.71	5.07
6,703	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Checkpoint Conference	This was Checkpoint's annual convention held in New Orleans for Network Operations and Network Security.	HOLIDAY INN EXP NEW OR	139.49	70.25	4.47	3.96
6,704	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cross Sector Coordinating Council/Federal Senior L	Cross Sector Coordinating Council/Federal Senior Leadership Council/TSA Surface Transportation Security Advisory Committee Meetings	ARLINGTON COURT SUITES	143.45	69.90	4.44	3.94
6,705	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer & Innovation Strategy Session		AC MINNEAPOLIS	156.00	61.09	3.88	3.45
6,706	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	29.85	10.43	2.12	1.88
6,707	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	29.85	10.54	2.14	1.90
6,708	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	35.80	14.02	0.89	0.79
6,709	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	14.32	5.00	1.02	0.90
6,710	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS 1-27-2020 thru 1-30-2020		MARRIOTT MINNEAPOLIS C	9.95	3.48	0.71	0.63
6,711	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS 1-27-2020 thru 1-30-2020		MARRIOTT MINNEAPOLIS C	9.95	3.48	0.71	0.63
6,712	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Review		AC MINNEAPOLIS	13.90	7.01	0.45	0.40
6,713	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI3 Review		AC MINNEAPOLIS	34.75	12.14	2.47	2.19
6,714	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver ◆ Internal Xcel Meetings	Hotel stay - Denver ◆ Internal Xcel Meetings	COURTYARD BY MARRIOTT	212.00	83.02	5.28	4.68
6,715	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	DG Strategy Meeting	DG Strategy Meeting	AC MINNEAPOLIS	149.00	58.35	3.71	3.29
6,716	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct report travel for ATD training	ATD training conference on Jan 26-31	DOUBLETREE BY HILTON M	246.21	120.19	7.64	6.78
6,717	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	AC MINNEAPOLIS	139.00	70.12	4.46	3.96
6,718	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	AC MINNEAPOLIS	149.00	75.16	4.78	4.24
6,719	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports & leadership meetings	direct reports & leadership meetings	AC MINNEAPOLIS	149.00	75.16	4.78	4.24
6,720	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leacership meetings	COURTYARD BY MARRIOTT	182.00	91.81	5.84	5.18
6,721	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	DistribuTech	hotel for DistribuTECH conference	HOLIDAY INN EXP & SUIT	84.99	42.87	2.73	2.42
6,722	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech 2020	Distributech 2020	MARRIOTT S ANTONIO RVR	265.00	133.67	8.50	7.54
6,723	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Distributech Conference	HOMES TO SUITES BY HIL	157.37	79.38	5.05	4.48
6,724	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	JEFFERSON HOTEL	117.50	51.97	3.30	2.93
6,725	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dominion Energy-EWE Meeting	Dominion Energy- EWE Meeting Winter 2020 meeting to be held in Richmond Virginia hosted by Carter Reid and Dominion Resources : Thursday, January 30 (beginning with lunch) through Friday, January 31 (through lunch)□	JEFFERSON HOTEL	117.50	51.97	3.30	2.93
6,726	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Meetings for C4P entry/side by side monit	Employee Meetings for C4P entry/side by side monitoring	SPRINGHILL SUITES AMAR	107.00	37.82	7.70	6.83
6,727	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference	Energy Supply Leadership Conference - hotel stay in Minneapolis to attend leadership conference for Energy Supply and Environmental Services.	EMERY	129.00	50.41	3.21	2.84
6,728	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM K/T	HCM K/T	MARRIOTT MINNEAPOLIS C	199.00	100.38	6.38	5.66
6,729	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure safety kick-off meeting at Silvertho	Paid for Cynthia Fassel room. Due to her BMO card was not working.	HAMPTON INN SILVERTH	190.61	93.05	5.92	5.25
6,730	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure safety kick-off meeting at Silvertho		HAMPTON INN SILVERTH	190.61	93.05	5.92	5.25
6,731	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During Travel	Hotel during travel to AMA for P2P meetings.	EMBASSY SUITES HOTEL A	131.32	46.42	9.45	8.38
6,732	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Denver Cyber Ops Drill		HOTEL INDIGO DENVER	194.00	75.97	4.83	4.29
6,733	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SUP All Hands 1/29 and 1/30	SUP Tax All Hands Meeting 1/29-1/31. Hotel stay 1/29 and 1/30. All hands meeting for tax planning, strategy, issue discussion and resolution.	RADISSON BLU MINNEAPOL	154.56	68.36	4.35	3.86
6,734	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SUP All Hands 1/29 and 1/30	SUP Tax All Hands Meeting 1/29-1/31. Hotel stay 1/29 and 1/30. All hands meeting for tax planning, strategy, issue discussion and resolution.	RADISSON BLU MINNEAPOL	164.64	72.62	4.63	4.11
6,735	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for conference	Hotel Stay for DistribuTECH Conference	BEST WESTERN PREMIER	97.62	26.45	26.45	23.48
6,736	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for conference	Hotel Stay for DistribuTECH Conference	BEST WESTERN PREMIER	41.84	3.95	3.95	3.51
6,737	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for DistribuTECH conference	Three night hotel stay in San Antonio for DistribuTECH conference	MARRIOTT S ANTONIO RVR	265.00	85.23	5.42	4.81
6,738	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in San Antonio for Distributech.	Hotel stay while in Sar Antonio for DistribuTECH.	MARRIOTT S ANTONIO RVR	265.00	85.23	5.42	4.81
6,739	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during XE1 project	Lodging during XE1 project	COURTYARD ST. PAUL WOO	24.50	24.50	24.50	21.74
6,740	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for CXT Review		AC MINNEAPOLIS	14.90	5.26	1.07	0.95
6,741	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Business Area Travel	Manager Business Area Travel - Hotel stay in Amarillo.	EMBASSY SUITES HOTEL A	116.62	41.22	8.39	7.45
6,742	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Customers and PMO	Meeting with Customers and PMO	EMBASSY MINNPLIS DTOWN	109.00	42.69	2.71	2.41
6,743	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Business/Team meeting travel	Hotel stay for attending MN business/team meeting from Wed, Jan. 29th to Friday, Jan. 30th.	RADISSON BLU MINNEAPOL	164.64	72.62	4.63	4.11
6,744	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Event Learning & Ldrs Mtgs. 1/28-1/30 Denver	New Event Learning &Ldrs. Mtgs. 1/28-1/30 Denver20	HOTEL INDIGO DENVER	194.00	94.71	6.02	5.34
6,745	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Propensity to Pay Meetings	Propensity to Pay Meetings	HOMEWOOD SUITES AMARIL	92.19	32.59	6.63	5.89
6,746	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q4 C4P year-end employee discussions and 2020 goal	Q4 C4P year-end employee discussions and 2020 goal setting	SPRINGHILL SUITES AMAR	107.00	37.82	7.70	6.83
6,747	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety + team mtgs in Denver		THE MAVEN	195.00	76.37	4.86	4.31
6,748	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Knowledge Transfer Support		AC MINNEAPOLIS	169.00	85.25	5.42	4.81
6,749	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	DistribuTECH Conference San Antonio TX.Folio # 305522	ST ANTHONY HOTEL	236.03	92.43	5.88	5.22
6,750	SumTotal	XES	2020-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meet with new employee and meet with leadership in Amarillo. Also participated in the Propensity to Pay application overview.	COURTYARD BY MARRIOTT	113.00	39.94	8.13	7.21