

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
49,991	SumTotal	XES	2019-06-21	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W	26.79	13.17	12.11	10.55
49,992	SumTotal	XES	2019-07-15	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	PSCO XE1 Transmission Project		CARLSON W 88010207151801	10.20	3.64	3.64	2.66
49,993	SumTotal	XES	2019-07-22	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	SOX Walkthrough - Rental Car	Service fee for car rental in Denver on 8/15 for SOX Walkthroughs	CARLSON W 00673820532531	11.78	4.74	4.36	3.80
49,994	SumTotal	XES	2019-07-22	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 00673820533101	11.78	5.79	5.33	4.64
49,995	SumTotal	XES	2019-07-22	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Travel service charge for car rental - XE1 PSco Tr	Overnight trip to Denver CO area for XE1 PSco CI Loan Initiative	CARLSON W 0061020724731	10.20	3.64	3.64	2.66
49,996	SumTotal	XES	2019-07-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 00673820533841	11.78	5.79	5.33	4.64
49,997	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Investor Meetings Conference	Investor Meetings Conference in Kohler, WI	CARLSON W 88010209016291	10.20	4.10	3.77	3.29
49,998	SumTotal	XES	2019-08-01	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	MN travel for NCC meeting		CARLSON W 00610206017611	10.20	3.62	2.89	2.51
49,999	SumTotal	XES	2019-08-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Wood Pole Inspect and Treat trip to NSP	Wood Pole Inspect and Treat trip to NSP	CARLSON W 52621056565781	4.32	4.32	4.32	4.32
50,000	SumTotal	XES	2019-08-08	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 01673674905811	11.78	5.79	5.33	4.64
50,001	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	meeting with gov for industry program	meeting for DOE program	CARLSON W 88010208165131	10.20	4.10	3.77	3.29
50,002	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	2019 Knowledge Fair	Called Carlson Wagon to rent a car for the Knowledge Fair	CARLSON W 88010208163221	10.20	4.10	3.77	3.29
50,003	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	TechCon Planning Meeting		ENTERPRISE CAR TOLLS	2.58	2.58	2.58	1.89
50,004	SumTotal	XES	2019-08-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	TechCon Planning Meeting		ENTERPRISE CAR TOLLS	2.57	2.57	2.57	2.24
50,005	SumTotal	XES	2019-08-21	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Supply Chain Planning Meetings		CARLSON W 88010208216281	10.20	5.13	4.72	4.11
50,006	SumTotal	XES	2019-08-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 52621130089481	11.78	5.79	5.33	4.64
50,007	SumTotal	XES	2019-09-02	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 00674504090041	11.78	5.79	5.33	4.64
50,008	SumTotal	XES	2019-09-30	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Shanco and King Wave reviews		CARLSON W 88010209304591	10.20	3.72	3.72	2.72
50,009	SumTotal	XES	2019-09-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Materials Engineering Team Meeting		CARLSON W 01674504061051	11.78	4.30	4.30	3.14
50,010	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	IEEE Seminar - Amarillo		CARLSON W 88010209042111	2.55	2.55	2.55	2.22
50,011	SumTotal	XES	2019-09-04	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Travel agency fee to rent car while in New Orleans	Travel agency fee to rent car while in New Orleans for EMACS Customer Experience conference	CARLSON W 88010209042321	10.20	3.62	2.89	2.51
50,012	SumTotal	XES	2019-09-07	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Car Rental Service fee Deloitte		CARLSON W 00174540757641	25.00	11.31	11.31	9.85
50,013	SumTotal	XES	2019-09-12	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Renewable Energy S investor stewardship group conference	invoice number: 22705	CARLSON W 88010209125081	10.20	4.10	3.77	3.29
50,014	SumTotal	XES	2019-09-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	SAB Mtg Denver, SAWFR Ldr Mtg 10/14/19	SAB Mtg Denver, SAWFR Ldr Mtg 10/14/19 airline service fee	CARLSON W 00674561780381	11.78	5.79	5.33	4.64
50,015	SumTotal	XES	2019-09-19	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Travis Motel School		CARLSON W 01674583999121	11.78	11.78	11.78	10.26
50,016	SumTotal	XES	2019-09-24	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	All Hands Department Meeting November 2019	Refunded service fee for airfare for all hands department meeting to be held in November 2019. Carlson Wagonit originally charged the wrong fee which is on expense report CHNE01 September 2019 - Not a duplicate refund for service fee	CARLSON W 01674540757641	-26.79	-4.11	-3.78	-3.29
50,017	SumTotal	XES	2019-09-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Fuel Procurement		CARLSON W 88010209283861	3.37	3.37	3.37	2.45
50,018	SumTotal	XES	2019-09-30	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Onsite meeting regarding pole inspections in CO	Onsite meeting regarding pole inspections in CO	NATIONAL TOLL	8.60	2.69	2.66	2.32
50,019	SumTotal	XES	2019-09-30	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Travel to Minneapolis for CXT 2019 ANNUAL STAFF	New Customer Connection/CXT travel to Minneapolis for meetings.	CARLSON W 88010209303661	10.20	3.62	2.89	2.51
50,020	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	GAATHERING	HOLIDAY STATIONSTORES	CARLSON W 88010209303661	11.51	11.51	11.51	10.03
50,021	SumTotal	XES	2019-10-03	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Fuel Procurement	Backskin and Kewitt mining meeting	CARLSON W 88010210036721	3.37	3.37	3.37	2.45
50,022	SumTotal	XES	2019-10-07	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 00674632063211	11.78	5.79	5.33	4.64
50,023	SumTotal	XES	2019-10-07	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	See Description	Iron Utility Week Conference FL CWT Service Fee - Car Rental 10/14/19	CARLSON W 88010210075201	10.20	4.10	3.77	3.29
50,024	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	AEC Annual Meeting	Rental car for AEC Annual meeting October 9-11, 2019	CARLSON W 88010210082831	10.20	3.72	3.72	2.72
50,025	SumTotal	XES	2019-10-09	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Customer Solutions web conference		CARLSON W 88010210086681	10.20	5.13	4.72	4.11
50,026	SumTotal	XES	2019-10-10	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	See Description	Customer Service week - Amarillo Ground Transportation	CARLSON W 88010210105161	25.00	8.87	8.15	7.10
50,027	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	See Description	Allentown Ground Transportation	CARLSON W 88010210164541	10.20	3.62	3.33	2.90
50,028	SumTotal	XES	2019-10-16	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	See Description	Travel to Tampa for Dale Carnegie Training	CARLSON W 88010210165341	25.00	8.15	8.15	7.10
50,029	SumTotal	XES	2019-10-18	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Travel to Denver from Dale Carnegie Training in Ta	National		7.90	3.18	2.92	2.55
50,030	SumTotal	XES	2019-10-21	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	See Description	Customer Service Week Amarillo	CARLSON W 88010210214921	25.00	8.87	8.15	7.10
50,031	SumTotal	XES	2019-10-23	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Travel to CO for Design Forum	Service fees from CWT for travel accommodations to Denver for the Design Forum on Nov 12th to Nov 14th	CARLSON W 52621337624741	8.25	2.98	2.98	2.60
50,032	SumTotal	XES	2019-10-25	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	AWEA Board	Rental car for transportation while attending AWEA Board 17-20 November, 2020	CARLSON W 88010210255791	10.20	3.72	3.72	2.72
50,033	SumTotal	XES	2019-10-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	mgmt mtgs in MN		CARLSON W 00174683784501	29.25	13.23	12.17	10.60
50,034	SumTotal	XES	2019-10-28	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	mgmt mtgs in MN		CARLSON W 00174683784501	4.76	1.58	1.45	1.26
50,035	SumTotal	XES	2019-11-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	AWEA Board Meeting	Service fee for rental car booking for AWEA Board Meeting	CARLSON W 88010211054951	5.67	2.07	2.07	1.51
50,036	SumTotal	XES	2019-11-11	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Change fee - error in booking	Change fee - error in booking bty 25795	CARLSON W 00674732486181	34.01	15.30	14.15	12.33
50,037	SumTotal	XES	2019-11-11	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 00674732486091	11.78	5.79	5.33	4.64
50,038	SumTotal	XES	2019-11-11	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 00674732486331	11.78	5.79	5.33	4.64
50,039	SumTotal	XES	2019-11-13	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Estimate Training - MN	Estimate Training - MN	CARLSON W 00674732486651	6.69	6.69	6.69	4.89
50,040	SumTotal	XES	2019-11-19	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Standards	Service fee for trip to Lubbock	CARLSON W 88010211944591	10.20	10.20	10.20	7.45
50,041	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 00674780622601	11.78	5.79	5.33	4.64
50,042	SumTotal	XES	2019-11-22	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 01674758194821	11.78	5.79	5.33	4.64
50,043	SumTotal	XES	2019-11-29	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	New Hire Connection		CARLSON W 00674780623821	11.78	5.79	5.33	4.64
50,044	SumTotal	XES	2019-12-02	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	See Description	Last trip to PA for sale of prior home	CARLSON W 88010212025891	10.20	3.62	3.20	2.90
50,045	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Carlson Reservation Fee	Carlson Reservation Fee	CARLSON W 88010212054421	10.20	3.72	3.72	2.72
50,046	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Travel to Amarillo for Firm Review	Travel to Amarillo for Firm Review - not case specific - annual review of outside counsel	CARLSON W 88010212054411	10.20	4.10	3.77	3.29
50,047	SumTotal	XES	2019-12-05	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Financial Organization Calibration Meetings	Rental car to meet transportation needs during travel to Minneapolis for Calibration/Talent Alignment Meeting then to Dallas with drive to Waco to meet pre-planned travel prior to calibration meeting being set	CARLSON W 88010212051131	10.20	1.57	1.44	1.25
50,048	Subtotal - T-Car Rental - Service Fee	XES			T-Car Rental - Service Fee					1,173.91	565.70	534.34	452.12
50,049	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking Fee for Minnesota Travel	Attend Culture Values Workshop in Minnesota	CARLSON W	9.92	4.88	4.48	3.91
50,050	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	T-Hotel - Service Fee	EGC conference		CARLSON W	9.92	9.92	9.92	7.20
50,051	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service charge - RPA presentation		CARLSON W	9.92	4.49	4.13	3.60
50,052	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	T-Hotel - Service Fee	AGIS Summit Meeting	Service fee for Feb 4 hotel stay	CARLSON W	9.92	3.99	3.67	3.20
50,053	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	T-Hotel - Service Fee	S&O Mobility	Carlson service fee	CARLSON W	9.92	3.99	3.67	3.20
50,054	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	T-Hotel - Service Fee	S&O Mobility	Carlson service fee	CARLSON W	9.92	3.99	3.67	3.20
50,055	SumTotal	XES	2019-01-04	Travel Related	T-Hotel	T-Hotel - Service Fee	1/22-1/23 MN Executive Comm. & Utility Group	Executive Committee - Long Term Growth Outlook & Assumptions, Utility Group Talent Alignment Session	CARLSON W	9.92	4.00	3.68	3.21
50,056	SumTotal	XES	2019-01-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver SVP Strategy Session		CARLSON W	9.92	4.88	4.48	3.91
50,057	SumTotal	XES	2019-01-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Archer Working Meetings in MN	CWT booking fees for hotel on 1/29 - 1/31	CARLSON W	9.92	3.99	3.67	3.20
50,058	SumTotal	XES	2019-01-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for Risk Management All Day Sessions	Service fee for hotel stay from 2/25 - 2/27	CARLSON W	9.92	3.99	3.67	3.20
50,059	SumTotal	XES	2019-01-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Process Control Playbook Finalization		CARLSON W	9.92	3.28	3.02	2.63
50,060	SumTotal	XES	2019-01-05	Travel Related	T-Hotel	T-Hotel - Service Fee	charge for flight reservation	for 4/24/19 trip to Denver town hall	CARLSON W	9.92	4.88	4.48	3.91
50,061	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver travel SAP continuous improvement	change hotel dates	CARLSON W	9.92	3.99	3.67	3.20
50,062	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	WO2 PAY & ENTERPRISE PROJECT PORTFOLIO MEETING	WO2 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/14-11/15 travel Hotel Fee	CARLSON W	5.52	2.22	2.04	1.78
50,063	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for hotel reservation for Denver trip	Traveling to Denver as I am the interim manager for both jurisdictions until further notice service fee for hotel booking	CARLSON W	2.48	2.48	2.28	1.99

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50,064	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel in Denver for XE1 Cohort for Denver SVP Strategy Session	Booking fee for hotel in Denver for XE1 Cohort forum 2	CARLSON W	9.92	3.54	3.54	2.59
50,065	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	T-Hotel - Service Fee			CARLSON W	9.92	4.88	4.88	3.91
50,066	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Hotel for Leadership Strategy Session		CARLSON W	9.92	4.88	4.88	3.91
50,067	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	AGIS Stakeholder Summit	Advanced Grid Intelligence & Security Stakeholder Summit	CARLSON W	9.92	9.92	9.92	8.64
50,068	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Grid work in MN		CARLSON W	5.73	5.73	5.73	4.99
50,069	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with Denver direct reports		CARLSON W	9.92	3.99	3.67	3.20
50,070	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Resource Planning meeting with David Hudson		CARLSON W	9.92	3.62	3.33	2.90
50,071	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to MN to manage MN team	Travel to MN to manage MN team	CARLSON W	9.92	1.52	1.40	1.22
50,072	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	T-Hotel - Service Fee	AMS Conference Attendance		KIMPTON HOTEL PALOMAR	45.92	45.92	45.92	33.56
50,073	SumTotal	XES	2019-01-12	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Initiative Travel	Pre-booked hotel for trip March 11 - 13	CARLSON W	9.92	3.99	3.67	3.20
50,074	SumTotal	XES	2019-01-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Integrated Distribution Planning Workshop	Integrated Distribution Planning Workshop	CARLSON W	9.92	9.92	9.92	8.64
50,075	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver SVP Strategy Session		CARLSON W	9.92	4.88	4.88	3.91
50,076	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Islanding Summit meeting	Islanding Summit meeting hotel stay - service fee charged by Carlson for setting up hotel	CARLSON W	9.92	4.99	4.59	4.00
50,077	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking Fee for hotel	Hotel in Denver when traveling back from Amarillo from leadership meeting REF# CUJCKV	CARLSON W	9.92	3.51	2.80	2.44
50,078	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Energy Audit Committee Meeting	Hotel service fee for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	CARLSON W	9.92	4.49	4.13	3.60
50,079	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	1/21-1/23 DC EEI Conference of U.S. Mayors	EEI - Edison Electric Institute, Cities & 100% Renewable Energy	CARLSON W	9.92	4.00	3.68	3.21
50,080	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	1/23-1/25 MN Policy & Federal Affairs and	Holiday Celebration and Energy & Environmental Policy. Trip later canceled to accommodate trip to Santa Fe. Two different hotels booked on the same day (different trips) two service fees are correct	CARLSON W	9.92	4.00	3.68	3.21
50,081	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	2/5-2/6 DC Politico Panel Discussion w/CEO	Technology, Carbon Vision, Long Term Strategy & Capital Hill Visits w/CEO	CARLSON W	5.95	2.40	2.21	1.92
50,082	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Investigation	Investigation	CARLSON W	9.92	4.88	4.48	3.91
50,083	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Interviewing in Denver	Interviewing in Denver	THE RITZ CARLTON DENVER	29.84	15.01	13.80	12.02
50,084	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Wilmarth overhead		CARLSON W	7.99	7.99	7.99	5.84
50,085	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Amazon Meeting by way of MN to SEA	CARLSON W	9.92	3.52	3.23	2.82
50,086	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver customer innovation meetings		CARLSON W	9.92	3.99	3.67	3.20
50,087	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 Annual Meeting Site Visit	Hotel service fee for travel to Pueblo, CO for annual meeting site visit.	CARLSON W	9.92	3.99	3.67	3.20
50,088	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Attending ACMP Conference	Carlson service fee	CARLSON W	11.46	4.61	4.24	3.69
50,089	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Safety and HR kick off meeting		CARLSON W	9.92	9.92	9.12	7.95
50,090	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP Training and sustaiment	Fee charged by Carlson Wagonlit	CARLSON W	9.92	3.33	3.07	2.67
50,091	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Amarillo	Expedia Charge	EXPEDIA 7405974843493	300.98	106.73	85.15	74.20
50,092	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	1/23-1/24 TX Netpower Demo Site / Technology	Long Term Carbon Strategy. Hotel later cancelled to for a better rate and closer to the meeting	CARLSON W	9.92	4.00	3.68	3.21
50,093	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Staff Meeting	Hotel service fee for booking accommodations in Denver for the April Operations Staff meeting in Denver	CARLSON W	9.92	3.99	3.67	3.20
50,094	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Vendor Demo with Safety	Travel to Denver for vendor demo with Safety for a EHS product.	CARLSON W	9.92	4.99	4.59	4.00
50,095	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Summit Planning Workshop - Distribution	Summit Planning Workshop - Distribution	CARLSON W	9.92	9.92	9.92	8.64
50,096	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Distribution & Gas Business Launch Meetings		CARLSON W	9.92	3.33	3.07	2.67
50,097	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Energy Audit Committee	Hotel service fee for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee	CARLSON W	9.92	4.49	4.13	3.60
50,098	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	T-Hotel - Service Fee	1/23-1/24 TX Netpower Demo Site / Technology	Long Term Carbon Strategy	CARLSON W	9.92	4.00	3.68	3.21
50,099	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Business meetings		CARLSON W	9.92	4.99	4.59	4.00
50,100	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Regulatory Information	Hotel booking fee for 2/10/2019 - 2/13/2019	CARLSON W	9.92	1.52	1.40	1.22
50,101	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Systems meetings		CARLSON W	9.92	4.99	4.59	4.00
50,102	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Center Visit	Soax Falls Service Center Safety Visit	CARLSON W	5.46	5.46	5.46	4.76
50,103	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Reservation	Fee charged by Carlson Wagonlit	CARLSON W	9.92	3.33	3.07	2.67
50,104	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP Training and sustaiment	Booking fee for hotel reservation for planned trip to MN from Mar 25-27	CARLSON W	9.92	3.99	3.67	3.20
50,105	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel reservation	Carlson booking fee for hotel reservation for planned trip to MN from Mar 25-27	CARLSON W	11.46	4.10	4.10	2.99
50,106	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Physical Appointment	Hotel service fee for booking accommodations in Rochester, MN for SVP 2 day Executive Physical Appointment	CARLSON W	9.92	3.99	3.67	3.20
50,107	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Amazon Executive Briefing Meeting	CARLSON W	9.92	3.99	3.67	3.20
50,108	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Fuel Procurement	Plant visit and fuel plan presentation King and Sherco	CARLSON W	9.92	9.92	9.92	7.20
50,109	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for trip to Sherco and King plants March 20 & 21	Hotel service fee for trip to Sherco and King plants March 20 & 21	CARLSON W	9.92	9.92	9.92	7.20
50,110	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel & Quanta Business Meeting	Service fee for hotel stay while in Denver for Xcel & Quanta Business Meeting	CARLSON W	9.92	3.54	3.54	2.59
50,111	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Distribution & Gas Business plan rollout meetings		CARLSON W	9.92	3.33	3.07	2.67
50,112	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Leaders meeting	Travel agent fee for hotel reservation for April 1 in Denver to attend the Operations Leaders meeting to discuss industry related topics and update on Xcel Energy business strategies	CARLSON W	9.92	3.99	3.67	3.20
50,113	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations staff meeting and employee meetings	Travel agent fee for hotel reservation for March 18 in Denver for the Operations staff meeting and various employee meetings to discuss Operations business matters	CARLSON W	9.92	3.99	3.67	3.20
50,114	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking Fee	Hotel booking fee March CCVP and Director Live meeting REF# EYJCHL	CARLSON W	9.92	3.51	2.80	2.44
50,115	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	T-Hotel - Service Fee	CRMC meeting, Minneapolis, MN 02/12/19	Agency fee for hotel reservation to attend Corporate Risk Management Oversight Committee meeting, Minneapolis, MN 01/12/19	CARLSON W	9.92	4.33	4.33	3.14
50,116	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	T-Hotel - Service Fee	American Gas Association Committee Meeting	Room Deposit	GAYLORD OPRYLAND RETAI	282.36	138.81	127.64	111.22
50,117	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation for Local		CARLSON W	9.92	9.92	9.92	8.64
50,118	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	T-Hotel - Service Fee	1426 JAC MTG in Fargo		CARLSON W	9.92	3.59	3.59	3.13
50,119	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Service fee for MN hotel		CARLSON W	9.92	4.99	4.59	4.00
50,120	SumTotal	XES	2019-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting - service fee charged by Carlson for hotel stay in MN	CARLSON W	9.92	3.99	3.67	3.20
50,121	SumTotal	XES	2019-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking Fee	Carlson Wagonlit Booking Fee for PSCO Hotel for March Travel	CARLSON W	9.92	3.99	3.67	3.20
50,122	SumTotal	XES	2019-01-26	Travel Related	T-Hotel	T-Hotel - Service Fee	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting - Service fee charged by Carlson for MN Hotel stay	CARLSON W	9.92	4.99	4.59	4.00
50,123	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	NSP Managers Meeting		CARLSON W	9.92	9.92	9.92	7.25
50,124	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Scheduling Meetings		CARLSON W	9.92	3.33	3.07	2.67
50,125	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Interview process		CARLSON W	9.92	3.33	3.07	2.67
50,126	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee for Fargo Hotel	Carlson Service Fee for Fargo hotel / roadshow	CARLSON W	9.92	3.33	3.07	2.67
50,127	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee for Grand Forks Hotel	Carlson Service Fee for booking hotel in Grand Forks	CARLSON W	9.92	3.33	3.07	2.67
50,128	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Amazon Site Visit		CARLSON W	9.92	3.99	3.67	3.20
50,129	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee - Denver Customer Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,130	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	OT Strategy Meeting (February)	CWT booking fee for hotel from 2/11 - 2/13	CARLSON W	9.92	3.99	3.67	3.20
50,131	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee Load Forecast review		CARLSON W	9.92	1.52	1.40	1.22

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,130	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel fee for Meeting with Eric Lavery	Hotel Hilton Garden Inn Indianapolis Airport Fee for meeting with Eric Lavery located in Indianapolis.	CARLSON W	9.92	3.54	3.54	2.59
50,131	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Airline ticket service fee - XE1 SPS Transmision	reservations made fro two different travel dates made on the same day	CARLSON W	11.46	4.10	4.10	2.99
50,132	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting - hotel service fee charged by Carlson Travel	CARLSON W	9.92	4.99	4.99	4.00
50,133	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	T-Hotel - Service Fee	cancellation fee due to cold weather operations	cancellation fee due to cold weather operations in NSP	EMBASSY SUITES DENVER	180.40	180.40	180.40	157.18
50,134	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Advance deposit for booked hotel	Advance deposit for booked hotel that Matt will stay at for a Credit conference held at this hotel	694 HILTON EL CONQUIST	230.41	84.90	87.73	59.02
50,135	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Advance deposit charged for booked hotel room	Advance deposit charged for booked hotel room to attend business credit conference	694 HILTON EL CONQUIST	230.41	84.90	87.73	59.02
50,136	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Interviews and W02Pay Meeting	CARLSON W	9.92	3.99	3.67	3.20
50,137	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for plant mngs meeting	Hotel fee for scheduled NSP plant managers meeting. Travel got cancelled due to weather. Hotel was cancelled with no charge	CARLSON W	9.92	9.92	9.92	7.25
50,138	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee / safety meetings in Denver	Travel agent fee for hotel room June 3 in Denver to conduct employee meetings and crew site visits to discuss safety	CARLSON W	9.92	3.99	3.67	3.20
50,139	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Departmental Conference in Minneapolis	Carlson Wagon service charge for Booking flight and Hotel in Minneapolis to attend Departmental conference	CARLSON W	11.46	4.10	4.10	2.99
50,140	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Conference hotel	Bank of America Merrill Lynch Conference, Boston	CARLSON W	9.92	3.99	3.67	3.20
50,141	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Conference hotel	Morgan Stanley Global Energy & Power Conference, New York	CARLSON W	9.92	3.99	3.67	3.20
50,142	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Grid Visibility & Control Project Mgr Interviews	Hotel service fee - Grid Visibility and Control Project Manager Interviews	CARLSON W	9.92	3.33	3.07	2.67
50,143	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for Other Training	Travel to Denver for mandatory offer training	CARLSON W	26.06	12.81	11.78	10.26
50,144	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	EEL - Battery Task Force Committee meeting	Edson Electric Institute - Battery Task Force Committee meeting	KIMPTON DONOVAN HOTEL	26.43	9.56	9.56	8.33
50,145	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Planning Meeting	Lodging service fee due to travel to Trees to attend business planning meeting	CARLSON W	9.92	3.33	3.07	2.67
50,146	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Amarillo	Service fee through Carlson Wagonit for booking hotel for trip to Amarillo on February 25 - 26	CARLSON W	9.92	3.52	2.81	2.45
50,147	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee	Carlson Wagonit's service fee for booking hotel during overnight trip to Amarillo	CARLSON W	9.92	3.52	2.81	2.45
50,148	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Area Travel	Business Area Travel, Residential Credit Sky Park and Centre Pointe Employees travelling to Amarillo for meetings, planning with wider team and Credit and Collections Director. Hotel Booking Fee from Carlson Wagonit	CARLSON W	9.92	3.52	2.81	2.45
50,149	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Audit Committee Meeting	Hotel service charge for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	CARLSON W	9.92	4.49	4.13	3.60
50,150	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	CRMOC Meeting	Hotel service charge for Karen Hyde trip to Minneapolis to attend the Corporate Risk Management Oversight Committee meeting	CARLSON W	9.92	4.49	4.13	3.60
50,151	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	T-Hotel - Service Fee	422-423 MN National Energy Compliance Forum	Opening remarks on our commitment to Compliance and our Carbon Reduction Goal	CARLSON W	9.92	4.00	3.68	3.21
50,152	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation for Denver XES Mgmt Meeting	Hotel for XEES Management Planning Meeting in Denver in April	CARLSON W	9.92	9.92	9.92	7.25
50,153	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	BSO Annual All Hands	Hotel Booking Fee for BSO Annual All Hands for 2019	CARLSON W	9.92	3.92	3.13	2.73
50,154	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Q2 CRMOC Meeting	Hotel service charge for Karen Hyde trip to Minneapolis to attend the Q2 Corporate Risk Management Oversight Committee meeting	CARLSON W	9.92	4.49	4.13	3.60
50,155	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Annual Checkpoint CPX Conference	Hotel - In Room Coffee Service	MANDALAY - FRONT DESK	10.00	5.03	4.62	4.03
50,156	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Interviews & W02Pay Meeting	CARLSON W	9.92	3.99	3.67	3.20
50,157	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	T-Hotel - Service Fee	April Team Meeting in Roseville, MN	April Team Meeting in Roseville, MN	CARLSON W	9.92	3.92	3.13	2.73
50,158	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	T-Hotel - Service Fee	April BSO All Hands Meeting	Booking fee-Denver hotel-leadership meeting	CARLSON W	9.92	3.92	3.13	2.73
50,159	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee-Denver hotel-leadership meeting	Booking fee-Denver hotel-leadership meeting	CARLSON W	9.92	4.99	4.59	4.00
50,160	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	T-Hotel - Service Fee	WO Close Out	Hotel Service Fee for WO Close Out trip	CARLSON W	9.92	4.49	4.49	3.28
50,161	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	T-Hotel - Service Fee	**Bottled water--charge is being disputed	Employee meeting at Denver. This is incorrect charge being disputed □	COURTYARD BY MARRIOTT	12.00	4.25	3.39	2.95
50,162	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	T-Hotel - Service Fee	STED Manager Mtg, Amarillo	STED Manager Meeting/Amarillo, TX/Mar 29 - May 2, 2019	CARLSON W	9.92	3.54	3.54	2.59
50,163	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Risk Management Meeting	Hotel service charge for Karen Hyde trip to Minneapolis to attend the Risk Management meeting with Security Governance & Risk Services	CARLSON W	9.92	4.49	4.13	3.60
50,164	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	T-Hotel - Service Fee	New Hire Connection	Carlson W	9.92	4.88	4.48	3.91	
50,165	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Feb Business Trip to Minn	Carlson W	9.92	4.99	4.59	4.00	
50,166	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Microsoft/Lighthouse Vendor Onsite GO	Booked hotel prior to arrival	CARLSON W	9.92	4.99	4.59	4.00
50,167	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	T-Hotel - Service Fee	WI RC Launch Meeting	Carlson W	9.92	4.15	3.82	3.33	
50,168	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Red Wing Hotel inspection	Fee for Carl Thera travel	CARLSON W	9.92	9.92	9.92	7.20
50,169	SumTotal	XES	2019-02-09	Travel Related	T-Hotel	T-Hotel - Service Fee	New Hire Connection	Carlson W	9.92	4.88	4.48	3.91	
50,170	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - WLM stack testing	Hotel service fee to reserve hotel for overnight travel to WLM for environmental stack testing	CARLSON W	9.92	9.92	9.92	8.64
50,171	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	2111-2114 MTL WI on site lab assessment	Carlson W	9.92	9.92	9.92	8.64	
50,172	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Mgt Talks, empl meetings, award reviews	Carlson W	9.92	4.66	4.29	3.73	
50,173	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Staff Meeting	Service fee for hotel reservation needed for Operations Staff meeting on March 19, 2019	CARLSON W	9.92	3.62	3.62	2.64
50,174	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Geospatial all hands meeting in Denver	Carlson W	3.48	3.48	3.48	3.03	
50,175	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Support ANS 3 outage	Carlson W	9.92	9.92	9.92	7.20	
50,176	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	GDM site visit	Carlson W	9.92	9.92	9.92	8.64	
50,177	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Interviews/Employee meeting	Carlson W	9.92	3.33	3.07	2.67	
50,178	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend finance meeting	Lodging due to travel to Denver to attend finance meeting	CARLSON W	9.92	3.33	3.07	2.67
50,179	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for March Strategy session in MN	Hotel booking fee for Human Resources and Employee Services Strategy Session in Minneapolis	CARLSON W	9.92	4.88	4.48	3.91
50,180	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Minneapolis Safety and Labor Strategy mt	Attend Executive Safety and Executive Labor Strategy Committee meetings in Minneapolis	CARLSON W	9.92	4.88	4.48	3.91
50,181	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	D&I Education	Carlson W	9.92	4.88	4.48	3.91	
50,182	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	D&I Education	Carlson W	9.92	4.88	4.48	3.91	
50,183	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee-Hotel Denver-leadership meeting	Carlson W	9.92	4.99	4.59	4.00	
50,184	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Fee-Denver hotel for all-hands meeting	Carlson W	9.92	4.99	4.59	4.00	
50,185	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Fiberglass Energy Partners-Atlanta	Fiberglass Energy Partners- Atlanta	CARLSON W	9.92	3.99	3.67	3.20
50,186	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee to meet with Minnesota unions	Travel to Minnesota to for Union meetings in Eau Claire, Wisconsin and Burnsville Minnesota	CARLSON W	9.92	4.88	4.48	3.91
50,187	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver	Travel to Denver for meeting with American Meler to review technology and future planning	CARLSON W	11.46	11.46	11.46	9.99
50,188	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Direct Team in Minneapolis Office	Travel agent fee for Hotel stay week of March 6, 2019 - Direct Team in Minneapolis Office	CARLSON W	9.92	3.99	3.67	3.20
50,189	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Direct Team in Minneapolis Office	Travel agent fee to book hotel stay during week of April 29, 2019 -Direct Team in Minneapolis Office	CARLSON W	9.92	3.99	3.67	3.20
50,190	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations leadership staff meeting	Carlson W	9.92	3.33	3.07	2.67	
50,191	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	T-Hotel - Service Fee	CIP Boot Camp Hotel	CIP Boot Camp Hotel/Hotel cancelled - rebooked at Westin	CARLSON W	9.92	3.54	3.54	2.59
50,192	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Manage Customer Solution employees	Manage Customer Solution employees	CARLSON W	9.92	4.15	3.62	3.33
50,193	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	T-Hotel - Service Fee	WI RC Launch Meeting	Carlson W	9.92	4.15	3.82	3.33	
50,194	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation service fee - QConnection	Hotel reservation service fee. Booked hotel for Q1 Quarterly connection with employees in Denver	CARLSON W	9.92	4.87	4.48	3.90
50,195	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	T-Hotel - Service Fee	CIP Bootcamp Training	Boot Camp - Travel Agent hotel booking fee	CARLSON W	9.92	3.54	3.54	2.59
50,196	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Week 16 Travel Agent Fee	Carlson W	11.46	4.10	4.10	2.99	
50,197	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Discussing Staffing Plans and Assumptions & Employee visit @ Sky Park	CARLSON W	9.92	3.52	2.81	2.45
50,198	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Team meeting	Carlson W	9.92	3.68	3.38	2.95	

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,199	SumTotal	XES	2019.02.20	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCO XE1 Subs O&M		CARLSON W	9.92	3.54	3.54	2.59
50,200	SumTotal	XES	2019.02.20	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCO XE1 Subs O&M		CARLSON W	9.92	3.54	3.54	2.59
50,201	SumTotal	XES	2019.02.20	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for Safety Benchmarking at Southern Company	Travel to Birmingham, AL to meet with Southern Company for Safety Benchmarking	CARLSON W	9.92	4.88	4.48	3.91
50,202	SumTotal	XES	2019.02.20	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for Town Hall Meetings & Strategy	Travel to Denver for all hands meeting for all Denver employees and for Leadership Strategy Session. Multiple reservations booked on same day	CARLSON W	9.92	3.99	3.67	3.20
50,203	SumTotal	XES	2019.02.20	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver to meet with staff	Travel to Denver to meet with Denver based direct reports. Multiple reservations booked on same day	CARLSON W	9.92	3.99	3.67	3.20
50,204	SumTotal	XES	2019.02.21	Travel Related	T-Hotel	T-Hotel - Service Fee	Minnesota Travel - Meet with local unions		CARLSON W	9.92	4.88	4.48	3.91
50,205	SumTotal	XES	2019.02.22	Travel Related	T-Hotel	T-Hotel - Service Fee	Work/Direct Team in Minneapolis	Travel agent fee to book hotel - Work/Direct Team in Minneapolis week of 3/26/19	CARLSON W	9.92	3.99	3.67	3.20
50,206	SumTotal	XES	2019.02.22	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel 2019 EDE Conference Lodging	Xcel Energy Electric Distribution Engineering Conference discusses relevant changes and challenges	CARLSON W	9.92	3.59	3.59	3.13
50,207	SumTotal	XES	2019.02.22	Travel Related	T-Hotel	T-Hotel - Service Fee	Credit for fees charged in error	Credit for fees charged in error	AC MINNEAPOLIS	-0.30	-0.11	-0.08	-0.07
50,208	SumTotal	XES	2019.02.22	Travel Related	T-Hotel	T-Hotel - Service Fee	Security Governance Risk Services Leadership Migs	Carlson Waggonit Hotel Service Fee	CARLSON W	9.92	3.99	3.67	3.20
50,209	SumTotal	XES	2019.02.25	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for future trip to Minneapolis	Hotel booking fee for future trip to Minneapolis	CARLSON W	9.92	3.59	3.59	3.13
50,210	SumTotal	XES	2019.02.25	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation for Crosby Leadership meeting		CARLSON W	9.92	3.33	3.07	2.67
50,211	SumTotal	XES	2019.02.25	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee	Hotel service fee due to travel to Denver to attend finance meeting	CARLSON W	9.92	3.33	3.07	2.67
50,212	SumTotal	XES	2019.02.25	Travel Related	T-Hotel	T-Hotel - Service Fee	New Hire Connection		CARLSON W	9.92	4.88	4.48	3.91
50,213	SumTotal	XES	2019.02.25	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for SGRS team meeting	Nithya Suryanarayanan	CARLSON W	9.92	3.99	3.67	3.20
50,214	SumTotal	XES	2019.02.25	Travel Related	T-Hotel	T-Hotel - Service Fee	Border States Mfg in MN		CARLSON W	22.41	10.14	9.32	8.12
50,215	SumTotal	XES	2019.02.25	Travel Related	T-Hotel	T-Hotel - Service Fee	Border States Mfg in MN		CARLSON W	3.65	1.21	1.11	0.97
50,216	SumTotal	XES	2019.02.26	Travel Related	T-Hotel	T-Hotel - Service Fee	CSE OT Meeting - Denver		CARLSON W	9.92	3.99	3.67	3.20
50,217	SumTotal	XES	2019.02.27	Travel Related	T-Hotel	T-Hotel - Service Fee	4/15-4/17 MN CEO Strategy Session		CARLSON W	9.92	4.00	3.68	3.21
50,218	SumTotal	XES	2019.02.27	Travel Related	T-Hotel	T-Hotel - Service Fee	ESS Leadership Meeting	CWT fee for hotel booking for ESS leadership meeting at the end of April	CARLSON W	9.92	3.99	3.67	3.20
50,219	SumTotal	XES	2019.02.27	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for SGRS manager meeting	Kathryn Williams	CARLSON W	9.92	3.99	3.67	3.20
50,220	SumTotal	XES	2019.02.28	Travel Related	T-Hotel	T-Hotel - Service Fee	MISO TO March Meeting		CARLSON W	7.94	7.94	7.94	7.94
50,221	SumTotal	XES	2019.02.28	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Customer Care Leadership Meeting	CARLSON W	9.92	3.52	2.81	2.45
50,222	SumTotal	XES	2019.02.28	Travel Related	T-Hotel	T-Hotel - Service Fee	1 night hotel March 4th in Mpls for meetings	1 night hotel March 4th in Mpls for SAP training Booking fee Receipt attached	CARLSON W	9.92	3.54	3.54	2.59
50,223	SumTotal	XES	2019.03.01	Travel Related	T-Hotel	T-Hotel - Service Fee	Exec leadership staff meeting		CARLSON W	9.92	3.33	3.07	2.67
50,224	SumTotal	XES	2019.03.01	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Service Fee	Carlson Service Fee	CARLSON W	9.92	3.33	3.07	2.67
50,225	SumTotal	XES	2019.03.01	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Service Fee	Carlson Service Fee	CARLSON W	9.92	3.33	3.07	2.67
50,226	SumTotal	XES	2019.03.01	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Service Fee	Carlson Service Fee	CARLSON W	9.92	3.33	3.07	2.67
50,227	SumTotal	XES	2019.03.01	Travel Related	T-Hotel	T-Hotel - Service Fee	Credit Strategic Offsite		CARLSON W	9.92	3.52	2.81	2.45
50,228	SumTotal	XES	2019.03.01	Travel Related	T-Hotel	T-Hotel - Service Fee	Mendian Meeting in Denver	Mendian Meeting in Denver	CARLSON W	9.92	4.88	4.48	3.91
50,229	SumTotal	XES	2019.03.01	Travel Related	T-Hotel	T-Hotel - Service Fee	Quarterly Contractor Meetings	Quarterly contractor meetings and meeting with Angela Lukisian to review new contract with 48 Degrees for change management services.	CARLSON W	6.05	6.05	6.05	5.27
50,230	SumTotal	XES	2019.03.01	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for plant visit	Hotel service fee for meetings at Sherco and King plants March 20&21, 2019.	CARLSON W	9.92	9.92	9.92	7.20
50,231	SumTotal	XES	2019.03.01	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel fee to attend 2019 Prof. Development Seminar	Hotel fee, to attend Spring 2019 Professional Development Seminar hosted by Institute of Electrical and Electronics Engineers (IEEE)	CARLSON W	4.95	4.95	4.95	4.32
50,232	SumTotal	XES	2019.03.03	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation fee	Hotel service fee due to travel to Denver for finance meeting	CARLSON W	9.92	3.33	3.07	2.67
50,233	SumTotal	XES	2019.03.04	Travel Related	T-Hotel	T-Hotel - Service Fee	Credit Strategic Offsite	Charged twice since admin had to correct stay (instead of 1 overnight stay, corrected to 2)	CARLSON W	9.92	3.52	2.81	2.45
50,234	SumTotal	XES	2019.03.04	Travel Related	T-Hotel	T-Hotel - Service Fee	NERC CIP Bootcamp	NERC CIP Bootcamp	CARLSON W	9.92	3.54	3.54	2.59
50,235	SumTotal	XES	2019.03.04	Travel Related	T-Hotel	T-Hotel - Service Fee	EHRR Conference	We ended up cancelling this hotel because we were able to get a spot in the discounted block for a better rate.	CARLSON W	9.92	4.88	4.48	3.91
50,236	SumTotal	XES	2019.03.04	Travel Related	T-Hotel	T-Hotel - Service Fee	Fee for booking hotel	Hotel service fee for Denver trip to work on XE1	CARLSON W	9.92	3.99	3.67	3.20
50,237	SumTotal	XES	2019.03.04	Travel Related	T-Hotel	T-Hotel - Service Fee	travel agent service fee for hotel in Denver	Travel Agent service fee for hotel in Denver- hotel was cancelled due to medical leave	CARLSON W	2.48	2.48	2.28	1.99
50,238	SumTotal	XES	2019.03.05	Travel Related	T-Hotel	T-Hotel - Service Fee	Texas A&M Relay Conference	Texas A&M Relay conference. Participation in this conference helps ensure exposure to new concepts and techniques being explored by industry experts as well as interaction with system protection vendors in order to understand the latest products available.	CARLSON W	9.92	3.54	3.54	2.59
50,239	SumTotal	XFS	2019.03.05	Travel Related	T-Hotel	T-Hotel - Service Fee	EnergySec - NERC CIP Bootcamp	Carlson Waggonit Travel Service Fee for Hotel Reservation for EnergySec Professional Education - NERC CIP Bootcamp Seminar at Great River Energy in Maple Grove, MN from Monday, March 11, 2019 through Friday, March 15, 2019.	CARLSON W	9.92	3.54	3.54	2.59
50,240	SumTotal	XES	2019.03.05	Travel Related	T-Hotel	T-Hotel - Service Fee	D&I Education		CARLSON W	9.92	4.88	4.48	3.91
50,241	SumTotal	XES	2019.03.06	Travel Related	T-Hotel	T-Hotel - Service Fee	Midcontinent Power Sector Collaborative		CARLSON W	9.92	4.00	3.68	3.21
50,242	SumTotal	XES	2019.03.07	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Trip (03/20/2019 - 03/22/2019)	Hotel service fee for Pete Matheson trip to Denver, CO.	CARLSON W	9.92	4.49	4.13	3.60
50,243	SumTotal	XES	2019.03.07	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Trip (03/20/2019 - 03/22/2019)	Hotel service fee for Pete Matheson trip to Denver, CO. Reservation was cancelled in favor of a Hilton chain hotel.	CARLSON W	9.92	4.49	4.13	3.60
50,244	SumTotal	XES	2019.03.07	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Trip (04/02/2019 - 04/04/2019)	Hotel service fee for Pete Matheson trip to Denver, CO.	CARLSON W	9.92	4.49	4.13	3.60
50,245	SumTotal	XES	2019.03.07	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Trip to work with Team Members	Travel agent service fee to book hotel stay during week of 3/18/19	CARLSON W	9.92	3.99	3.67	3.20
50,246	SumTotal	XES	2019.03.07	Travel Related	T-Hotel	T-Hotel - Service Fee	HR-ES Strategy Session		CARLSON W	9.92	3.62	3.33	2.98
50,247	SumTotal	XES	2019.03.07	Travel Related	T-Hotel	T-Hotel - Service Fee	Scorecard Forum 2019		CARLSON W	5.52	2.23	2.05	1.70
50,248	SumTotal	XES	2019.03.07	Travel Related	T-Hotel	T-Hotel - Service Fee	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables - service fee charged by Carlson travel for hotel stay	CARLSON W	9.92	4.99	4.59	4.00
50,249	SumTotal	XES	2019.03.08	Travel Related	T-Hotel	T-Hotel - Service Fee	Broadbridge Visit at Larmer		CARLSON W	9.92	3.62	3.13	2.73
50,250	SumTotal	XES	2019.03.08	Travel Related	T-Hotel	T-Hotel - Service Fee	D&I Education		CARLSON W	9.92	4.88	4.48	3.91
50,251	SumTotal	XES	2019.03.08	Travel Related	T-Hotel	T-Hotel - Service Fee	D&I classes		CARLSON W	9.92	4.08	4.48	3.91
50,252	SumTotal	XES	2019.03.08	Travel Related	T-Hotel	T-Hotel - Service Fee	Attending Business Systems Town Hall	Hotel reservation service fee to attend Business Systems Town Hall	CARLSON W	9.92	4.99	4.59	4.00
50,253	SumTotal	XES	2019.03.08	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation XE1 Meetings	Pre-booked for 4/16 - 4/18	CARLSON W	9.92	3.99	3.67	3.20
50,254	SumTotal	XES	2019.03.08	Travel Related	T-Hotel	T-Hotel - Service Fee	Archer / ESS business meeting		CARLSON W	9.92	4.99	4.59	4.00
50,255	SumTotal	XES	2019.03.08	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with Denver team	Employee is no longer with the company.	CARLSON W	33.08	13.84	12.73	11.09
50,256	SumTotal	XES	2019.03.11	Travel Related	T-Hotel	T-Hotel - Service Fee	3/11-3/13 On-site QA training at MTL		CARLSON W	9.92	9.92	9.92	8.64
50,257	SumTotal	XES	2019.03.11	Travel Related	T-Hotel	T-Hotel - Service Fee	April Billing Meeting		CARLSON W	9.92	3.92	3.13	2.73
50,258	SumTotal	XES	2019.03.11	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting with key internal clients	Meeting with key internal clients	CARLSON W	9.92	4.88	4.48	3.91
50,259	SumTotal	XES	2019.03.11	Travel Related	T-Hotel	T-Hotel - Service Fee	Strategic Planning with the Business users in MN	I do not know what this charge is. I called them on Monday, 3/11/2019 to help me find a hotel because I did not feel safe at the Airbnb	CARLSON W	9.92	4.99	4.59	4.00
50,260	SumTotal	XES	2019.03.11	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation XE1 Meetings	Pre-booked hotel for 3/19 - 21 trip	CARLSON W	9.92	3.99	3.67	3.20
50,261	SumTotal	XES	2019.03.11	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation XE1 Meetings	Pre-booked hotel for 4/16 - 4/18	CARLSON W	9.92	3.99	3.67	3.20
50,262	SumTotal	XES	2019.03.12	Travel Related	T-Hotel	T-Hotel - Service Fee	Grid Visibility & Control / New Emp Orientation	Hotel service fee - Grid Visibility & Control / New Employee Orientation	CARLSON W	9.92	3.33	3.07	2.67
50,263	SumTotal	XES	2019.03.12	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Systems Town Hall Sessions		CARLSON W	9.92	4.88	4.59	4.00

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,264	SumTotal	XES	2019-03-13	Travel Related	T-Hotel	T-Hotel - Service Fee	compliance visit/training	Xcel travel service, north Dakota training visit.	CARLSON W	9.92	9.92	9.92	8.64
50,265	SumTotal	XES	2019-03-13	Travel Related	T-Hotel	T-Hotel - Service Fee	compliance visit/training	Xcel travel service, North Dakota training visit.	CARLSON W	9.92	9.92	9.92	8.64
50,266	SumTotal	XES	2019-03-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership staff and webcast meeting	service charge per Carlson for extra night reservation on 3/13/19 due to inclement weather	CARLSON W	4.96	1.77	1.77	1.30
50,267	SumTotal	XES	2019-03-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership staff and webcast meeting	service charge per Carlson for extra night reservation on 3/13/19 due to inclement weather	CARLSON W	4.96	1.77	1.77	1.30
50,268	SumTotal	XES	2019-03-13	Travel Related	T-Hotel	T-Hotel - Service Fee	IAA CAM Conference - Dallas, Texas	Hotel service fee for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference. Ms. Hyde's return trip to Denver was canceled due to snow storm in Colorado. Flew Ms. Hyde to Minneapolis for the night so she could catch the corporate jet back to Colorado the following morning.	CARLSON W	33.08	14.96	13.76	11.99
50,269	SumTotal	XES	2019-03-14	Travel Related	T-Hotel	T-Hotel - Service Fee	D&I Education	Hotel Service Fee for Hotel in Amarillo for Kent's leadership meeting	CARLSON W	9.92	4.88	4.48	3.91
50,270	SumTotal	XES	2019-03-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Kent's Leadership Meeting	Hotel Service Fee for Hotel in Amarillo for Kent's leadership meeting	CARLSON W	9.92	3.99	3.67	3.20
50,271	SumTotal	XES	2019-03-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation XE1 Meetings	Pre-booked hotel for 3/19 - 3/21 travel	CARLSON W	9.92	3.99	3.67	3.20
50,272	SumTotal	XES	2019-03-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Altexx Inspire Conference	Lodging advance payment for Leanna Chapman trip to Nashville, TN to attend the Altexx Inspire conference.	GAYLORD OPRYLAND RETAI	229.35	103.75	95.41	83.13
50,273	SumTotal	XES	2019-03-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Exec Leadership staff meeting		CARLSON W	9.92	3.33	3.07	2.67
50,274	SumTotal	XES	2019-03-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service fee for Denver in April	All Employee Meetings - Denver	CARLSON W	9.92	4.88	4.48	3.91
50,275	SumTotal	XES	2019-03-17	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Harrington	Booking fee for hotel reservation for trip to MN on April 17-18.	CARLSON W	9.92	3.99	3.67	3.20
50,276	SumTotal	XES	2019-03-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel reservation	Booking fee for hotel reservation for trip to MN on May 7-9.	CARLSON W	9.92	3.99	3.67	3.20
50,277	SumTotal	XES	2019-03-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee meetings / funeral	Travel agent fee for booking hotel reservation in Denver to attend various business meetings related to Operations with employees and employee funeral.	CARLSON W	9.92	3.99	3.67	3.20
50,279	SumTotal	XES	2019-03-18	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Customer Care Leadership Meeting	CARLSON W	9.92	3.52	2.81	2.45
50,280	SumTotal	XES	2019-03-18	Travel Related	T-Hotel	T-Hotel - Service Fee	1800 Larimer - NOC		CARLSON W	9.92	4.96	4.59	4.00
50,281	SumTotal	XES	2019-03-19	Travel Related	T-Hotel	T-Hotel - Service Fee	compliance visit	Xcel travel service booking, North Dakota training visit.	CARLSON W	9.92	9.92	9.92	8.64
50,282	SumTotal	XES	2019-03-19	Travel Related	T-Hotel	T-Hotel - Service Fee	training/compliance	Minot training/compliance visit. Xcel travel service booking.	CARLSON W	9.92	9.92	9.92	8.64
50,283	SumTotal	XES	2019-03-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel reservation	Hotel booking fee for the CML conference in Breckenridge, CO in June 2019.	CARLSON W	9.92	3.99	3.67	3.20
50,284	SumTotal	XES	2019-03-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking for team meetings	Booking hotel for team meetings in MN. Hotel charge will be beginning of May.	CARLSON W	9.92	4.88	4.48	3.91
50,285	SumTotal	XES	2019-03-19	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Harrington		CARLSON W	9.92	3.99	3.67	3.20
50,286	SumTotal	XES	2019-03-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend meeting in Fargo	Hotel service fee due to travel to Fargo for meeting with employee for updates on projects.	CARLSON W	9.92	9.92	9.92	8.64
50,287	SumTotal	XES	2019-03-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with employee	Hotel service fee due to travel to meet with employee for project updates.	CARLSON W	9.92	9.92	9.92	8.64
50,288	SumTotal	XES	2019-03-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Leaders Meeting in Denver	Finance Leaders Meeting in Denver	CARLSON W	9.92	3.99	3.67	3.20
50,289	SumTotal	XES	2019-03-20	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All hands meeting in Denver	CFO All hands meeting in Denver	CARLSON W	9.92	3.99	3.67	3.20
50,290	SumTotal	XES	2019-03-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Attending staff and various meetings	Hotel service fee due to travel to attend staff and various meetings in MN.	CARLSON W	9.92	3.33	3.07	2.67
50,291	SumTotal	XES	2019-03-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting with key internal clients.	Meeting with key internal clients.	CARLSON W	9.92	4.88	4.48	3.91
50,292	SumTotal	XES	2019-03-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee PD meeting		CARLSON W	9.92	3.99	3.67	3.20
50,293	SumTotal	XES	2019-03-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Meeting		CARLSON W	9.92	4.88	4.48	3.91
50,294	SumTotal	XES	2019-03-21	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All Hands meeting hotel		CARLSON W	9.92	3.99	3.67	3.20
50,295	SumTotal	XES	2019-03-21	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Comanche		CARLSON W	9.92	3.99	3.67	3.20
50,296	SumTotal	XES	2019-03-21	Travel Related	T-Hotel	T-Hotel - Service Fee	corporate and securities law institute		CARLSON W	26.06	10.49	9.64	8.40
50,297	SumTotal	XES	2019-03-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Interview for Gas Supervisor Position	Hotel service fee from Carlson Wagonlit for trip to Denver to interview for the Gas Supervisor position.	CARLSON W	9.92	3.54	3.54	2.59
50,298	SumTotal	XES	2019-03-22	Travel Related	T-Hotel	T-Hotel - Service Fee	4/8-4/11 MN Utilities Group & Executive Strategy	Nuscale Presentation - Nuclear Innovation. Stay later changed to 4/9-4/11	CARLSON W	9.92	4.00	3.68	3.21
50,299	SumTotal	XES	2019-03-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee	Hotel service fee for additional night in Colorado for town halls and strategy session	CARLSON W	9.92	3.99	3.67	3.20
50,300	SumTotal	XES	2019-03-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Staff Meetings -	Meet with MN staff. Review project progress.	CARLSON W	9.92	4.99	4.59	4.00
50,301	SumTotal	XES	2019-03-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation XE1 Meetings	Pre-booked hotel for Travel 5/6 - 5/8	CARLSON W	9.92	3.99	3.67	3.20
50,302	SumTotal	XES	2019-03-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation XE1 Meetings	pre-booked hotel for trip 4/23 - 4/26.	CARLSON W	9.92	3.99	3.67	3.20
50,303	SumTotal	XES	2019-03-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend FERC open meeting to support FedPolicyGroup	hotel amenity fee	KIMPTON DOWNSHOT HOTEL	57.48	8.82	8.82	7.69
50,304	SumTotal	XES	2019-03-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Staff Meetings	Hotel reservation service fee due to travel to MN to attend staff meetings.	CARLSON W	9.92	3.33	3.07	2.67
50,305	SumTotal	XES	2019-03-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair	Hotel booking fee	CARLSON W	9.92	3.99	3.67	3.20
50,306	SumTotal	XES	2019-03-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Change - Monthly Strategic Partner Meetings	Carlson hotel service fee	CARLSON W	9.92	3.99	3.67	3.20
50,307	SumTotal	XES	2019-03-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Grid work in MN	Advanced Grid work in MN	CARLSON W	4.96	4.96	4.96	4.32
50,308	SumTotal	XES	2019-03-25	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 EDS Tour NSPM	EDS Tour presentation to review current standards.	CARLSON W	9.92	9.92	9.92	8.64
50,309	SumTotal	XES	2019-03-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee Meetings - Denver Hotel		CARLSON W	9.92	3.33	3.07	2.67
50,310	SumTotal	XES	2019-03-26	Travel Related	T-Hotel	T-Hotel - Service Fee	ANSA EX2000 Settings Changes	Hotel cancelled and drove home.	CARLSON W	9.92	9.92	9.92	7.20
50,311	SumTotal	XES	2019-03-27	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 Site Selector Guild Conference	Backup disc for 2019 Site Selector Guild Conference	GRANDAMERICA	17.22	7.79	7.16	6.24
50,312	SumTotal	XES	2019-03-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel booking	Booking fee for hotel stay for 4/29 - 5/1 Leadership Conference	CARLSON W	5.52	2.22	2.04	1.78
50,313	SumTotal	XES	2019-03-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency service fee for booking a hotel while in Denver for in-person team meetings. Flying on Corporate Jet.	Travel agency service fee for booking a hotel while in Denver for in-person team meetings. Flying on Corporate Jet.	CARLSON W	9.92	4.99	4.59	4.00
50,314	SumTotal	XES	2019-03-27	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 EDS Tour - NSPM	EDS Tour presentation to review current standards.	CARLSON W	9.92	9.92	9.92	8.64
50,315	SumTotal	XES	2019-03-28	Travel Related	T-Hotel	T-Hotel - Service Fee	knowledge fair 2019		CARLSON W	9.92	4.88	4.48	3.91
50,316	SumTotal	XES	2019-03-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Diversity and Inclusion Education		CARLSON W	9.92	4.88	4.48	3.91
50,317	SumTotal	XES	2019-03-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Diversity and Inclusion Education		CARLSON W	9.92	4.88	4.48	3.91
50,318	SumTotal	XES	2019-03-28	Travel Related	T-Hotel	T-Hotel - Service Fee	New Hire Connection		CARLSON W	9.92	4.88	4.48	3.91
50,319	SumTotal	XES	2019-03-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance leadership Meeting- Denver, CO	Finance leadership Meeting- Denver, CO	CARLSON W	9.92	3.99	3.67	3.20
50,320	SumTotal	XES	2019-03-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Leadership Meeting	Finance Leadership Meeting	CARLSON W	9.92	3.99	3.67	3.20
50,321	SumTotal	XES	2019-03-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Communications AP/Relay Install Training	Attending AP/Relay installation training for the Xcel Energy Field Area Network.	CARLSON W	26.06	9.43	9.43	8.21
50,322	SumTotal	XES	2019-03-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Q2 - Travel to MN for CAP	Q2 - Travel to MN for CAP and Safety Conversations. This charge is a Carlson Wilson hotel booking fee.	CARLSON W	9.92	3.52	2.81	2.45
50,323	SumTotal	XES	2019-03-29	Travel Related	T-Hotel	T-Hotel - Service Fee	IP Safety Conference		CARLSON W	33.08	16.26	14.96	13.03
50,324	SumTotal	XES	2019-03-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking fee for MN Knowledge Fair trip	Hotel Booking fee for MN Knowledge Fair trip 7/14-7/18.	CARLSON W	9.92	3.99	3.67	3.20
50,325	SumTotal	XES	2019-03-31	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Sherco		CARLSON W	9.92	3.99	3.67	3.20
50,326	SumTotal	XES	2019-04-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Kitchen Cabinet meeting with Ben		CARLSON W	9.92	3.62	3.33	2.90
50,327	SumTotal	XES	2019-04-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Wisconsin Women in Government conference	Service fee to reserve hotel for conference in Madison in May	CARLSON W	9.92	7.48	7.48	5.47
50,328	SumTotal	XES	2019-04-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Minneapolis - Executive Safety & Executive Labor	Executive Safety and Executive Labor Strategy Committee Meetings	CARLSON W	9.92	4.88	4.48	3.91
50,329	SumTotal	XES	2019-04-01	Travel Related	T-Hotel	T-Hotel - Service Fee	diversity & inclusion education classes		CARLSON W	9.92	4.88	4.48	3.91
50,330	SumTotal	XES	2019-04-01	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Sherco		CARLSON W	9.92	3.99	3.67	3.20

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,331	SumTotal	XES	2019-04-01	Travel Related	T-Hotel	T-Hotel - Service Fee	AGIS Staff Meeting	Hotel service fee associated with AGIS Staff Meeting (Steve Foss)	CARLSON W	4.96	4.96	4.96	4.32
50,332	SumTotal	XES	2019-04-01	Travel Related	T-Hotel	T-Hotel - Service Fee	French Island Retaining Ring Inspection	Hotel cancelled and drove home.	CARLSON W	9.92	9.92	9.92	7.20
50,333	SumTotal	XES	2019-04-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Work with team in Minneapolis office	travel agent hotel booking fee	CARLSON W	9.92	3.99	3.67	3.20
50,334	SumTotal	XES	2019-04-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Financial Planning Workshop: 2020 - 2024 Budgets.	Operations Financial Planning Workshop: 2020 - 2024 Budgets. Hotel service fee.	CARLSON W	9.92	3.59	3.59	3.13
50,335	SumTotal	XES	2019-04-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to MN for annual BSO leadership meeting	CWT service fee for booking hotel in Roseville, MN for annual BSO leadership meeting	CARLSON W	9.92	3.92	3.13	2.73
50,336	SumTotal	XES	2019-04-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Amarillo Standards Workshops	Hotel Service Fee	CARLSON W	9.92	3.99	3.67	3.20
50,337	SumTotal	XES	2019-04-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Standards Workshops	Hotel Service Fee	CARLSON W	9.92	3.99	3.67	3.20
50,338	SumTotal	XES	2019-04-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Change - Monthly Strategic Partner Meetings	Carlson service fee for June travel	CARLSON W	9.92	3.99	3.67	3.20
50,339	SumTotal	XES	2019-04-02	Travel Related	T-Hotel	T-Hotel - Service Fee	ITO Change - Monthly Strategic Partner Meetings	Carlson service fee for May travel	CARLSON W	9.92	3.99	3.67	3.20
50,340	SumTotal	XES	2019-04-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Quarterly Meetings	Denver Quarterly Meetings. Invoice: 14328	CARLSON W	5.52	2.22	2.04	1.78
50,341	SumTotal	XES	2019-04-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Work with team in Minneapolis office	Hotel booking fee for week of 6/20/19	CARLSON W	9.92	3.99	3.67	3.20
50,342	SumTotal	XES	2019-04-03	Travel Related	T-Hotel	T-Hotel - Service Fee	security conference	This is split (\$050) expense between myself and Cynthia Nangah (230617)	SPA HOTEL	148.11	59.59	54.80	47.75
50,343	SumTotal	XES	2019-04-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Towers & Finance Meetings in MN		CARLSON W	9.92	4.99	4.59	4.00
50,344	SumTotal	XES	2019-04-03	Travel Related	T-Hotel	T-Hotel - Service Fee	NATF Peer Review in Minneapolis	NATF Peer Review in Minneapolis Switch hotels fee	CARLSON W	9.92	1.52	1.52	1.33
50,345	SumTotal	XES	2019-04-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Energy Storage Conference	On-line hotel reservation to attend Energy Storage Conference in Phoenix, AZ	WWW.RESERVATIONS.COM	14.99	6.03	5.55	4.83
50,346	SumTotal	XES	2019-04-04	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Booking travel to Minneapolis for videolapping for knowledge fair promotion, facilities prep meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services lunch and learn on securing your devices.	CARLSON W	9.92	3.52	3.23	2.82
50,347	SumTotal	XES	2019-04-04	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Comanche		CARLSON W	9.92	3.99	3.67	3.20
50,348	SumTotal	XES	2019-04-05	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Booking fee - travel to Mpls		CARLSON W	9.92	3.33	3.07	2.67
50,349	SumTotal	XES	2019-04-05	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 SPS trip - travel agent fee		CARLSON W	9.92	3.54	3.54	2.59
50,350	SumTotal	XES	2019-04-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Hobbs NM Hotel	Overnight travel to Amarillo TX. Airline travel round trip MSP-DEN-AMA	CARLSON W	26.06	9.31	9.31	6.81
50,351	SumTotal	XES	2019-04-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Airline ticket - XE1 SPS	Transmission CI Lean Init					
50,352	SumTotal	XES	2019-04-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Distribution Change Management	Service Fee charged in Error, Reversal included in expense report dated April 17	GREELEY FAIRFIELD INN	29.70	9.98	9.18	8.00
50,353	SumTotal	XES	2019-04-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel in Pueblo		CARLSON W	9.92	3.54	3.54	2.59
50,354	SumTotal	XES	2019-04-08	Travel Related	T-Hotel	T-Hotel - Service Fee	For IE1		CARLSON W	9.92	3.99	3.67	3.20
50,355	SumTotal	XES	2019-04-08	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Sherco	Connect 4 Job Shadow_Nites	CARLSON W	9.92	3.28	3.02	2.63
50,356	SumTotal	XES	2019-04-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Training	Service fee for booking hotel during travel to Texas for XE1 Capital delivery meeting	CARLSON W	9.92	3.54	3.54	2.59
50,357	SumTotal	XES	2019-04-09	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Capital Delivery Meeting in Texas		CARLSON W	9.92	3.54	3.54	2.59
50,358	SumTotal	XES	2019-04-09	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCO XE1 Kick Off	Hotel service fee for booking accommodations in Denver for upcoming trip on 5/29 for the PSCO XE1 Kick off mtg	CARLSON W	9.92	4.88	4.48	3.91
50,359	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel reservation, travel to Amarillo for Union meetings.		CARLSON W	9.92	3.92	3.13	2.73
50,360	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee for AMI Hotel Stay		CARLSON W	9.92	4.88	4.48	3.91
50,361	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Diversity education classes		CARLSON W	9.92	4.88	4.48	3.91
50,362	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Key internal client meetings		CARLSON W	9.92	4.88	4.48	3.91
50,363	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation (CXT) Program Kickoff - Track 2		CARLSON W	9.92	3.99	3.67	3.20
50,364	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Hampton		CARLSON W	9.92	3.99	3.67	3.20
50,365	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 EDS Tour - NSPM	EDS Tour presentation to review current standards	CARLSON W	9.92	9.92	9.92	8.64
50,366	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 EDS Tour - NSPM	Hotel service fee to book April 16, 2019 hotel stay in Markato MN for EDS Tour presentation to review current standards.	CARLSON W	9.92	9.92	9.92	8.64
50,367	SumTotal	XES	2019-04-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent fee during travel to MN for wave 2		CARLSON W	9.92	3.59	3.59	3.13
50,368	SumTotal	XES	2019-04-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Leaders Conference	Service fee to reserve hotel for conference	CARLSON W	9.92	7.48	7.48	5.47
50,369	SumTotal	XES	2019-04-12	Travel Related	T-Hotel	T-Hotel - Service Fee	ITO All Hands/Ldrshp Mtg	ITO All Hands/Ldrshp Mtg. May 6-7	CARLSON W	9.92	3.99	3.67	3.20
50,370	SumTotal	XES	2019-04-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Utility Finance Seminar hotel service fee	Utility Finance Seminar hotel service fee	GOLDEN NUGGET HOTEL LV	107.35	107.35	107.35	78.45
50,371	SumTotal	XES	2019-04-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Electric Standards Tour		CARLSON W	9.92	9.92	9.92	8.64
50,372	SumTotal	XES	2019-04-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel erroneous charge credit	Credit for erroneous charge for water on bill.	MAGNOLIA HOTEL DENVER	-5.40	-2.20	-2.02	-1.76
50,373	SumTotal	XES	2019-04-15	Travel Related	T-Hotel	T-Hotel - Service Fee	BSO ANNUAL MEETING	Hotel booking fee from MyCWT	CARLSON W	9.92	3.92	3.13	2.73
50,374	SumTotal	XES	2019-04-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Denver Customer Experience	Hotel Service Fee - Denver Customer Experience	CARLSON W	9.92	3.99	3.67	3.20
50,375	SumTotal	XES	2019-04-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee	Booking fee for hotel reservation. Travelled to Amarillo for Union meeting.	CARLSON W	9.92	4.88	4.48	3.91
50,376	SumTotal	XES	2019-04-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson travel fee book hotel	Book hotel for safety meeting in Alamosa Colorado	CARLSON W	9.92	4.88	4.48	3.91
50,377	SumTotal	XES	2019-04-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Cell Phone stipend for May 2019	Travel agent fee to book hotel stay while in Denver	CARLSON W	9.92	3.99	3.67	3.20
50,378	SumTotal	XES	2019-04-16	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Verizon Executive Briefings	CARLSON W	9.92	3.99	3.67	3.20
50,379	SumTotal	XES	2019-04-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation (CXT) - Track 2 Workshop 1: Vision	Eight changed due to additional meetings being added. Hotel Service Fee Charge - AC MN 04/23	CARLSON W	9.92	3.99	3.67	3.20
50,380	SumTotal	XES	2019-04-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Grid work in MN	Advanced Grid work in MN	CARLSON W	4.96	4.96	4.96	4.32
50,381	SumTotal	XES	2019-04-16	Travel Related	T-Hotel	T-Hotel - Service Fee	STED Technical Council Meeting	Substation Transmission Engineering and Design Technical Council Meeting discussing department technical standards.	CARLSON W	9.92	9.92	9.92	8.64
50,382	SumTotal	XES	2019-04-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Distribution Change Management	Incorrect fee from April 8th reversed. See receipt	GREELEY FAIRFIELD INN	-27.90	-9.37	-8.62	-7.51
50,383	SumTotal	XES	2019-04-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Staff Meetings	Lodging service fee due to travel to MN to attend staff meetings.	CARLSON W	9.92	3.33	3.07	2.67
50,384	SumTotal	XES	2019-04-18	Travel Related	T-Hotel	T-Hotel - Service Fee	distribution design support		CARLSON W	9.92	2.51	2.51	2.19
50,385	SumTotal	XES	2019-04-18	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Customer Care Leadership Meeting in Amarillo	CARLSON W	9.92	3.52	2.81	2.45
50,386	SumTotal	XES	2019-04-18	Travel Related	T-Hotel	T-Hotel - Service Fee	North American Transmission Forum Compliance	North American Transmission Forum Compliance Workshop required rental car transportation reservation fee accessed by Carlson when added to itinerary travel 4/30/19	CARLSON W	9.92	3.54	3.54	2.59
50,387	SumTotal	XES	2019-04-18	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 King		CARLSON W	9.92	3.99	3.67	3.20
50,388	SumTotal	XES	2019-04-18	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Initiative/Innovation & Optimization Meetings	Pre-booked hotel for 4/29	CARLSON W	9.92	3.99	3.67	3.20
50,389	SumTotal	XES	2019-04-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation for JAC	Hotel Reservation fee for Local 1426 JAC Meeting held in Fargo, ND.	CARLSON W	9.92	9.92	9.92	8.64
50,390	SumTotal	XES	2019-04-19	Travel Related	T-Hotel	T-Hotel - Service Fee	AWEA board orientation	Hotel service fee for addition of hotel reservation to existing itinerary. Hotel reservation for attending the AWEA board orientation in Washington, D.C. scheduled for May 14-15, 2019.	CARLSON W	11.46	4.18	4.18	3.06
50,391	SumTotal	XES	2019-04-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Verizon Site Visit - Innovation Lab	Employee is no longer with the company.	CARLSON W	9.92	4.15	3.82	3.33
50,392	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson service fee booking hotel	for CFO all hands meeting	CARLSON W	9.92	9.92	9.92	7.25
50,393	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent fee - Hotel for Sioux Falls audit	Travel agent fee - Hotel for Sioux Falls audit	CARLSON W	9.92	9.92	9.92	7.25
50,394	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Agent Booking Fee	Carlson Wagonlit booking fee for hotel in Amarillo for strategy planning session	CARLSON W	9.92	3.52	2.81	2.45
50,395	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Strategic Planning Session	Strategic Planning Session - Hotel Booking fee for Residential Credit Manager Strategic Planning Session in Amarillo TX	CARLSON W	9.92	3.52	2.81	2.45
50,396	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Credit Leadership Offsite	Credit Leadership Offsite - Service fee for booking hotel in Amarillo to attend Credit Leadership Offsite	CARLSON W	9.92	3.52	2.81	2.45
50,397	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	ACFCRBD Meetings	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the Audit Committee, Finance Committee and Board of Directors meetings.	CARLSON W	4.96	2.24	2.06	1.80

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50,396	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	ACF/CBOD Meetings	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the Audit Committee, Finance Committee and Board of Directors meetings.	CARLSON W	4.96	2.24	2.06	1.80
50,397	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation for June Strategy Session	Human Resources and Employee Services Leadership Strategy Session in June	CARLSON W	9.92	4.88	4.48	3.91
50,398	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Reservation for Board of Director Meeting in June	Travel to Minneapolis in June for Board Committee Meeting	CARLSON W	9.92	4.88	4.48	3.91
50,399	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Minneapolis for Safety and Workforce Relations Talent Review as well as safety moment video shoot	Travel to Minneapolis for Safety and Workforce Relations Talent Review as well as safety moment video shoot	CARLSON W	9.92	4.88	4.48	3.91
50,400	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Transition	Carlson Fee to reserve hotel for vendor transition Mt sessions	CARLSON W	9.92	3.68	3.38	2.95
50,401	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Transition	Carlson Fee to reserve hotel for vendor transition Mt sessions	CARLSON W	9.92	3.68	3.38	2.95
50,402	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Google & Xcel Energy Leadership Sessions May 7	CARLSON W	9.92	3.99	3.67	3.20
50,403	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Harrington		CARLSON W	9.92	3.99	3.67	3.20
50,404	SumTotal	XES	2019-04-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in Sioux Falls, SD		CARLSON W	5.46	5.46	5.46	4.76
50,405	SumTotal	XES	2019-04-23	Travel Related	T-Hotel	T-Hotel - Service Fee	MEBAUS Outage	Carlson Wagonit booking fee for hotel reservation	CARLSON W	9.92	7.48	7.48	5.47
50,406	SumTotal	XES	2019-04-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Coordination Meeting		CARLSON W	9.92	3.54	3.54	2.59
50,407	SumTotal	XES	2019-04-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Substation Assessments		CARLSON W	11.46	4.61	4.24	3.69
50,408	SumTotal	XES	2019-04-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee - Hotel EPRI		BIG CEDAR LODGE	558.06	274.35	252.28	219.81
50,409	SumTotal	XES	2019-04-23	Travel Related	T-Hotel	T-Hotel - Service Fee	SAG Face to Face Meeting	Room Accommodations, Catered Meals & Meetings	CARLSON W	9.92	4.88	4.48	3.91
50,410	SumTotal	XES	2019-04-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking for July Denver Travel		CARLSON W	9.92	3.99	3.67	3.20
50,411	SumTotal	XES	2019-04-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Energy Integrated Power Solution Meeting		BIG CEDAR LODGE	558.06	558.06	558.06	486.24
50,412	SumTotal	XES	2019-04-23	Travel Related	T-Hotel	T-Hotel - Service Fee	SAG Face to Face Meeting	Room Accommodations, Catered Meals & Meetings	BIG CEDAR LODGE	279.03	279.03	279.03	243.12
50,413	SumTotal	XES	2019-04-24	Travel Related	T-Hotel	T-Hotel - Service Fee	SAG Face to Face Meeting	Room Accommodations, Catered Meals & Meetings	HYATT REGENCY SAN FRAN	469.71	251.33	231.11	201.37
50,414	SumTotal	XES	2019-04-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Late cancellation fee for room held for Brett Carter						
50,415	SumTotal	XES	2019-04-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Verizon innovation visit						
50,416	SumTotal	XES	2019-04-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Next Generation Customer Care/CXT Meetings - service fee charged by Carlson for hotel stay planned for June		CARLSON W	9.92	4.99	4.59	4.00
50,417	SumTotal	XES	2019-04-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Next Generation Customer Care/CXT Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,418	SumTotal	XES	2019-04-26	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 King		CARLSON W	9.92	3.99	3.67	3.20
50,419	SumTotal	XES	2019-04-26	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO Fall Leadership Meeting		CARLSON W	9.92	3.99	3.67	3.20
50,420	SumTotal	XES	2019-04-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Investor meetings in Denver wind turbine, employee engagement	Hotel booking fee. Employee engagement, wind turbine gen meeting. Latter a meeting whereby Jim West and Dillion Jones accompanied personnel from Renew Maintenance to wind turbine generator meter location for discussion, explanations.	CARLSON W	9.92	3.59	3.59	3.13
50,421	SumTotal	XES	2019-04-26	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Initiative/Innovation & Optimization Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,422	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Optimization Meetings		CARLSON W	9.92	4.99	4.59	4.00
50,423	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Notice Meeting, Work in Denver office	Carlson Wagonit Service Fee	CARLSON W	9.92	3.33	3.07	2.67
50,424	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver - Employee meeting		CARLSON W	9.92	3.54	3.54	2.59
50,425	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission All Hands meeting	Hotel booking fee for the All hands meeting in June.	CARLSON W	9.92	3.33	3.07	2.67
50,426	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Spring All Hands Meeting		CARLSON W	9.92	3.54	3.54	2.59
50,427	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Spring All Hands Meeting	Hotel service fee for accommodations in Denver for the upcoming Spring All Hands meetings	CARLSON W	9.92	3.54	3.54	2.59
50,428	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - booking for CIP Summit	joint session in Denver with substation communication engineering, Transmission Bus Ops, Bus Systems project team and CIP to review processes and confirm process gaps	CARLSON W	9.17	3.28	3.28	2.39
50,429	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	meetings in Denver with direct reports		CARLSON W	9.92	3.99	3.67	3.20
50,430	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	In Minnesota for management meetings	Hotel service fee - in Minnesota for management meetings	CARLSON W	9.92	9.92	9.12	7.95
50,431	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 EDS Tour Presentation	EDS Tour presentation to review current standards - NSPM - Network Standards	CARLSON W	9.92	9.92	9.92	8.64
50,432	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	AplicAR NSPM		CARLSON W	9.92	9.92	9.92	8.64
50,433	SumTotal	XES	2019-04-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee when booking Hotel for STED Meeting	Service Fee when booking Hotel for STED Meeting in Amarillo TX.	CARLSON W	9.92	9.92	9.92	8.64
50,434	SumTotal	XES	2019-04-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Monthly Customer Care Leadership Meeting & Quarterly Leaders Meeting in Amarillo		CARLSON W	9.92	3.52	2.81	2.45
50,435	SumTotal	XES	2019-05-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Schedule hotel		CARLSON W	9.92	3.99	3.67	3.20
50,436	SumTotal	XES	2019-05-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Continuous Improvement Seminar	Service fee through Marriott for booking hotel	MARRIOTT CHATTANOOGA F	5.74	2.31	2.12	1.85
50,437	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	ANS US Start-up and commission	Carlson booking fee	CARLSON W	9.92	9.92	9.92	7.25
50,438	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee charged for Hotel travel	Service fee charged by travel agency for Hotel reservation traveling for business.	CARLSON W	9.92	3.52	2.81	2.45
50,439	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Asset Management	Hotel service fee for traveling from Amarillo to Denver for XE1 Asset Management Team Meeting on May 22, 2019.	CARLSON W	9.92	3.54	3.54	2.59
50,440	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	AGA Conference Nashville TN 4/29/19	AGA Conference Nashville TN 4/29/19 - hotel fee - no receipt provided.	GAYL ORD OPRYLAND TIRA	37.00	15.73	14.47	12.60
50,441	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Sherco		CARLSON W	9.92	3.99	3.67	3.20
50,442	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Pre-booked hotel for 6/10 - 6/12		CARLSON W	9.92	3.99	3.67	3.20
50,443	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,444	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Pre-booked hotel for 6/17 - 6/19		CARLSON W	9.92	3.99	3.67	3.20
50,445	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,446	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Pre-booked hotel for 6/3 - 6/5		CARLSON W	9.92	3.99	3.67	3.20
50,447	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,448	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,449	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,450	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,451	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,452	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,453	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,454	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,455	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,456	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,457	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,458	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,459	SumTotal	XES	2019-05-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,460	SumTotal	XES	2019-05-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Work with team in Minneapolis office	Travel agent service fee for advance booking of hotel room	CARLSON W	9.92	3.99	3.67	3.20
50,461	SumTotal	XES	2019-05-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for Career Aspirations & Succession Planning		CARLSON W	9.92	3.99	3.67	3.20
50,462	SumTotal	XES	2019-05-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Blackwell Electric Gen Prot. Seminar Hotel Hotel	Hotel Deposit for July 2019. First night stay of \$176 plus tax.	SANDPEARL RESORT	198.88	198.88	198.88	144.44
50,463	SumTotal	XES	2019-05-12	Travel Related	T-Hotel	T-Hotel - Service Fee	ANS US Start-up and commission	Carlson booking fee	CARLSON W	9.92	9.92	9.92	7.25
50,464	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	T-Hotel - Service Fee	5/20-5/23 MN NSP Integrated Resource Plan		CARLSON W	9.92	9.92	9.12	7.95
50,465	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	T-Hotel - Service Fee	6/13 WA. TerraPower Tour w/OT Connor	Nuclear Innovation / Reactor Technology	CARLSON W	9.92	4.00	3.68	3.21
50,466	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Bon Fowke Staff Meeting + Budget Strategy Meetings MN CWT Hotel Service Fee - AC Hotel 052019	CARLSON W	9.92	3.99	3.67	3.20
50,467	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	WaveSpace Visit & Kickoff Mtgs - Seattle GWT Hotel Service Fee - W Seattle 053019	CARLSON W	9.92	3.99	3.67	3.20
50,468	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Harrington		CARLSON W	9.92	3.99	3.67	3.20
50,469	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Senior Nexus Council - 1 Day - New York/Hotel Service Fee Charge - W Hotel NY 061719	CARLSON W	9.92	3.99	3.67	3.20
50,470	SumTotal	XES	2019-05-13	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	CXT HomeStart Future State Journey Immersions Sessions CWT Hotel Service Fee - Radisson Hotel 051319	CARLSON W	9.92	3.99	3.67	3.20
50,471	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	T-Hotel - Service Fee	ANS US Start-up		W	9.37	9.37	9.37	6.85
50,472	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for QC in July	Booked hotel for July trip to Denver to conduct Quarterly Connections with employees	CARLSON W	9.92	4.87	4.48	3.90
50,473	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee meetings and safety	Travel agent fee for hotel reservation September 16-18 in Denver, CO to conduct employee meetings	CARLSON W	9.92	3.99	3.67	3.20
50,474	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	WaveSpace Visit and Kickoff CWT Hotel Service Fee - W Seattle Hotel 052919	CARLSON W	9.92	3.99	3.67	3.20
50,475	SumTotal	XES	2019-05-14	Travel Related	T-Hotel	T-Hotel - Service Fee	EY Seattle visit		CARLSON W	9.92	3.99	3.67	3.20
50,476	SumTotal	XES	2019-05-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Staff Meeting	Hotel serve fee for reservation for staff meeting	CARLSON W	9.92	3.33	3.07	2.67
50,477	SumTotal	XES	2019-05-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Staff Meeting	Hotel reservation for staff meeting	CARLSON W	9.92	3.33	3.07	2.67
50,478	SumTotal	XES	2019-05-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend staff meeting	Service fee for hotel reservation fee	CARLSON W	9.92	3.33	3.07	2.67
50,479	SumTotal	XES	2019-05-16	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Integration Meetings	CXT Integration Meetings	CARLSON W	9.92	3.99	3.67	3.20
50,480	SumTotal	XES	2019-05-16	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 King		CARLSON W	9.92	3.99	3.67	3.20
50,481	SumTotal	XES	2019-05-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Talent Review with Gary Lukay and Brett Flynn		CARLSON W	9.92	9.92	9.12	7.95
50,482	SumTotal	XES	2019-05-17	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All Hands Meeting	Hotel service fee for Sarah Soong trip to Denver, CO to attend the CFO All Hands meeting.	CARLSON W	9.92	3.99	3.67	3.20
50,483	SumTotal	XES	2019-05-17	Travel Related	T-Hotel	T-Hotel - Service Fee	OT Assessment and Inspection Prep	OT Assessment and Inspection Prep - Carlson Fee	CARLSON W	9.92	3.99	3.67	3.20
50,484	SumTotal	XES	2019-05-17	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Iron Negotiation Meetings: Hotel Service Fee Charge - Marriott City Center 060319	CARLSON W	9.92	3.99	3.67	3.20
50,485	SumTotal	XES	2019-05-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Energy Workshop - hotel service fee	Booking service fee for Hada booking her hotel separate from her flights (bill to 850001937613)	CARLSON W	9.92	4.15	3.62	3.33
50,486	SumTotal	XES	2019-05-19	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP COE	Hotel reservation for June 9 2019/endor transition	CARLSON W	9.92	4.99	4.59	4.00
50,487	SumTotal	XES	2019-05-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with Business Areas		CARLSON W	9.92	4.49	4.49	3.91
50,488	SumTotal	XES	2019-05-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Mpls for all-hands staff mtg.	Travel to Mpls for all-hands staff mtg.	CARLSON W	9.92	3.99	3.67	3.20
50,489	SumTotal	XES	2019-05-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Energy Executive Course	Energy Executive Course, University of Idaho	CARLSON W	11.46	4.79	4.41	3.84
50,490	SumTotal	XES	2019-05-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson/Wagonlit Booking Fee	Carlson/Wagonlit Booking Fee - Hotel for Office	CARLSON W	9.92	3.52	2.81	2.45
50,491	SumTotal	XES	2019-05-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Staff Meeting	Hotel service fee due to travel to Denver to attend staff meeting.	CARLSON W	9.92	9.92	9.92	8.64
50,492	SumTotal	XES	2019-05-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee	Hotel booking fee for travel to MN	CARLSON W	9.92	3.52	2.81	2.45
50,493	SumTotal	XES	2019-05-22	Travel Related	T-Hotel	T-Hotel - Service Fee	I&D Team meeting	Hotel booking service fee for Inclusion & Diversity team meeting in Minneapolis.	CARLSON W	9.92	4.88	4.48	3.91
50,494	SumTotal	XES	2019-05-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Minneapolis Team Meetings/Introductions	Minneapolis Team Meetings/Introductions - Service fee charge by CWT for hotel stay happening in June	CARLSON W	9.92	4.99	4.59	4.00
50,495	SumTotal	XES	2019-05-22	Travel Related	T-Hotel	T-Hotel - Service Fee	W02Play Significant Deficiency Remediation #6 SES Ancillary Services Rapid Improvement Event.	Hotel fee	CARLSON W	9.92	3.99	3.67	3.20
50,496	SumTotal	XES	2019-05-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Fuel Procurement	PRB mine tour to Buckskin, Belle Ayr and Absaroka mines.	CARLSON W	3.27	3.27	3.27	2.37
50,497	SumTotal	XES	2019-05-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel stay near Mines	Hotel fee for stay near mine visit	CARLSON W	3.97	3.97	3.97	2.88
50,498	SumTotal	XES	2019-05-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee to reserve hotel in Gillette, WY for visits to Buckskin, Absaroka and Belle Ayr mines.	Service fee to reserve hotel in Gillette, WY for visits to Buckskin, Absaroka and Belle Ayr mines.	CARLSON W	3.97	3.97	3.97	2.88
50,499	SumTotal	XES	2019-05-22	Travel Related	T-Hotel	T-Hotel - Service Fee	DA Workshop - Denver	DA Workshop - Denver	CARLSON W	1.47	1.47	1.47	1.28
50,500	SumTotal	XES	2019-05-22	Travel Related	T-Hotel	T-Hotel - Service Fee	DA Workshop - Denver	DA Workshop - Denver	CARLSON W	1.49	1.49	1.49	1.30
50,501	SumTotal	XES	2019-05-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for travel	Travel - Hotel - Service Fee - transmission employee meetings/travels #06914323	CARLSON W	9.92	3.54	3.54	2.59
50,502	SumTotal	XFS	2019-05-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for travel	Travel - Hotel - Service Fee - transmission employee meetings Denver/travels #03950599	CARLSON W	9.92	3.54	3.54	2.59
50,503	SumTotal	XES	2019-05-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee travel	Travel - Hotel - Service Fee - Travel fee for arrangements for transmission employee meetings	CARLSON W	9.92	3.54	3.54	2.59
50,504	SumTotal	XES	2019-05-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel - for Team Meeting in Amarillo	Amarillo/travels #90001172	CARLSON W	9.92	3.54	3.54	2.59
50,505	SumTotal	XES	2019-05-24	Travel Related	T-Hotel	T-Hotel - Service Fee	EUCl Spring 2019 Conference	EUCl is education organization to advance the electric utility industry. I am a main committee member and presented on Dual Use streetlight/cellular poles at one of the classes. Learned from other utilities on communication and streetlighting issues, rates, installations and best practices.	CARLSON W	9.92	3.59	3.59	3.13
50,506	SumTotal	XES	2019-05-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel in MSP for IVVOFLISR rollout workshops		CARLSON W	9.92	3.59	3.59	3.13
50,507	SumTotal	XES	2019-05-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver hotel - Customer Experience workshop		CARLSON W	9.92	4.99	4.59	4.00
50,508	SumTotal	XES	2019-05-24	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP COE	Cancellation for May 28 2019 trip - booked early and reserved the only XE rate room available which was non-refundable. Trip was cancelled week prior to travel	MARRIOTT MINNEAPOLIS C	617.81	310.73	285.73	249.96
50,509	SumTotal	XES	2019-05-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Harrington		CARLSON W	9.92	3.99	3.67	3.20
50,510	SumTotal	XES	2019-05-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Harrington		CARLSON W	9.92	3.99	3.67	3.20
50,511	SumTotal	XES	2019-05-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Harrington		CARLSON W	9.92	3.99	3.67	3.20
50,512	SumTotal	XES	2019-05-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Harrington		CARLSON W	9.92	3.99	3.67	3.20
50,513	SumTotal	XES	2019-05-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Harrington		CARLSON W	9.92	3.99	3.67	3.20
50,514	SumTotal	XES	2019-05-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 King		CARLSON W	9.92	3.99	3.67	3.20
50,515	SumTotal	XES	2019-05-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 King		CARLSON W	9.92	3.99	3.67	3.20
50,516	SumTotal	XES	2019-05-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 King		CARLSON W	9.92	3.99	3.67	3.20
50,517	SumTotal	XES	2019-05-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 King		CARLSON W	9.92	3.99	3.67	3.20
50,518	SumTotal	XES	2019-05-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel reservation Maple grove	Rules to live by meeting	CARLSON W	9.92	9.92	9.12	7.95
50,519	SumTotal	XES	2019-05-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee meetings		CARLSON W	9.92	3.33	3.07	2.67
50,520	SumTotal	XES	2019-05-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service charge - XE1	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative kick-off meeting with PSCo leadership	CARLSON W	9.92	3.54	3.54	2.59
50,521	SumTotal	XES	2019-05-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Scrub In-Person Workshop	Service Fee to reserve hotel in Denver, CO for Workshop in June	CARLSON W	11.46	4.10	4.10	2.99
50,522	SumTotal	XES	2019-05-28	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Iron Negotiations Meetings CWT Hotel Service Fee/IC Hotel 060419	CARLSON W	9.92	3.99	3.67	3.20
50,523	SumTotal	XES	2019-05-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel hotel service fee for PLS		CARLSON W	9.92	9.92	9.92	8.64
50,524	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	T-Hotel - Service Fee	AMARILLO Interviews		CARLSON W	9.92	3.92	3.13	2.73
50,525	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Protection Detail	Carlson/Wagonlit Hotel Service Fee	CARLSON W	9.92	4.87	4.48	3.90
50,526	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Inspect Security Equipment	Inspect Spotter programming at GJ Ute and Security upgrade walk thru at MCOG	CARLSON W	9.92	4.87	4.48	3.90
50,527	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Leadership Session (CCT)		CARLSON W	9.92	4.88	4.48	3.91
50,528	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session		CARLSON W	9.92	4.88	4.48	3.91
50,529	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Mid-Atlantic Investor Trip		CARLSON W	9.92	3.99	3.67	3.20
50,530	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	T-Hotel - Service Fee	GRIR TRAINING	GRIR TRAINING	CARLSON W	9.92	3.28	3.02	2.63
50,531	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	T-Hotel - Service Fee	GRIR TRAINING	GRIR TRAINING	CARLSON W	9.92	3.28	3.02	2.63
50,532	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Inclusion & Engagement Team Meeting	Carlson's service charge to book hotel room in Minneapolis for the Inclusion & Engagement Team Meeting	CARLSON W	9.92	4.88	4.48	3.91
50,533	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair travel		CARLSON W	9.92	4.88	4.48	3.91

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,534	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Vendor conference	See Airfare plus Hotel Aug 2019 FTDPAD receipt 9.92 is fee for reserving hotel room	CARLSON W	9.92	3.99	3.67	3.20
50,535	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Various Business Meeting w/Denver Employees	Carlson Wagonlit Hotel Service Fee for June 3-4.	CARLSON W	9.92	3.99	3.67	3.20
50,536	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Pre-booked hotel for 7/15 - 7/17 XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,537	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Pre-booked hotel for 7/22 - 7/24 XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,538	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Pre-booked hotel for 7/8 - 7/10 XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,539	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Pre-booked hotel for 8/12 - 8/15 XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,540	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Pre-booked hotel for 8/19 - 8/21 XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,541	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Pre-booked hotel for 8/6 - 8/8 XE1 Meetings		CARLSON W	9.92	3.99	3.67	3.20
50,542	SumTotal	XES	2019-05-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Team mgmt	Hotel service fee for Pete Matheson trip to Denver, CO to attend the CFO All Hands meeting.	CARLSON W	9.92	3.08	3.38	2.05
50,543	SumTotal	XES	2019-05-31	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All Hands	2nd Quarterly Customer Care Leadership Meeting/MN Knowledge Fair/Monthly Leadership Meeting/Eau Claire & Minneapolis	CARLSON W	9.92	4.49	4.13	3.60
50,544	SumTotal	XES	2019-05-31	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	2nd Quarterly Customer Care Leadership Meeting/MN Knowledge Fair/Monthly Leadership Meeting/Eau Claire & Minneapolis	CARLSON W	9.92	3.52	2.81	2.45
50,545	SumTotal	XES	2019-05-31	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	2nd Quarterly Customer Care Leadership Meeting/MN Knowledge Fair/Monthly Leadership Meeting/Eau Claire & Minneapolis	CARLSON W	9.92	3.52	2.81	2.45
50,546	SumTotal	XES	2019-05-31	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Integration meeting planner/Jun	CXT integration meeting in June	CARLSON W	9.92	3.99	3.67	3.20
50,547	SumTotal	XES	2019-05-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Financial Ops Leaders Meeting	Hotel service fee for Sarah Soong trip to Denver, CO to attend the Financial Operations Leaders meeting	CARLSON W	9.92	3.99	3.67	3.20
50,548	SumTotal	XES	2019-05-31	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Participant discussions		CARLSON W	9.92	3.99	3.67	3.20
50,549	SumTotal	XES	2019-06-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking service fee for check-out.	Hotel service fee for check-out, Portland trip for EV roadmap	CARLSON W	9.92	9.92	9.92	9.92
50,550	SumTotal	XES	2019-06-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee meetings		CARLSON W	9.92	3.33	3.07	2.67
50,551	SumTotal	XES	2019-06-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Peer Review	Cancelled trip, still charged service fee.	CARLSON W	9.92	3.62	3.33	2.90
50,552	SumTotal	XES	2019-06-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Speaking at New Hire Orientation		CARLSON W	9.92	3.62	3.33	2.90
50,553	SumTotal	XES	2019-06-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking Service Fee	Hotel Reservation fee for Chief of Police conference	CARLSON W	5.52	2.71	2.49	2.17
50,554	SumTotal	XES	2019-06-03	Travel Related	T-Hotel	T-Hotel - Service Fee	HR & ES Strategy Session in Minneapolis	HR & ES Strategy Session in Minneapolis	CARLSON W	9.92	4.88	4.48	3.91
50,555	SumTotal	XES	2019-06-04	Travel Related	T-Hotel	T-Hotel - Service Fee	MSP MAC airport badge renewal		CARLSON W	9.92	3.99	3.67	3.20
50,556	SumTotal	XES	2019-06-04	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Mtg in MN		CARLSON W	9.92	3.59	3.59	3.13
50,557	SumTotal	XES	2019-06-04	Travel Related	T-Hotel	T-Hotel - Service Fee	AMI Mtg in MN		CARLSON W	9.92	3.59	3.59	3.13
50,558	SumTotal	XES	2019-06-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Summit - Peer Review Meeting		CARLSON W	9.92	3.59	3.59	3.13
50,559	SumTotal	XES	2019-06-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Amarillo for interviews	CWT booking fee for travel to Amarillo for interviewing candidates for a Billing Support Analyst position within BSO.	CARLSON W	9.92	3.92	3.13	2.73
50,560	SumTotal	XES	2019-06-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Plants Visits	Hotel service fee for lodging while attending plants visits and meetings in Colorado	CARLSON W	9.92	3.62	3.62	2.64
50,561	SumTotal	XES	2019-06-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - XE1 Meetings	Pre-booked hotel for 8/26 - 8/28	CARLSON W	9.92	3.99	3.67	3.20
50,562	SumTotal	XES	2019-06-04	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	EIP July Council Day CWT Hotel Service Fee - SF Marriott - 07/29/19	CARLSON W	9.92	3.99	3.67	3.20
50,563	SumTotal	XES	2019-06-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Industry Conference	Industry Conference - Chartwell EMACS conference. Booking fee for hotel reservation	WWW.RESERVATIONS.COM	14.99	5.32	4.24	3.70
50,564	SumTotal	XES	2019-06-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Fee for hotel agency to book lodging for Candia	Fee for hotel agency to book lodging for Candia's trip to New Orleans for conference	WWW.RESERVATIONS.COM	14.99	5.32	4.24	3.70
50,565	SumTotal	XES	2019-06-05	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	2nd Quarterly Customer Care Leadership Meeting/MN Knowledge Fair/Monthly Leadership Meeting/Eau Claire & Minneapolis	CARLSON W	9.92	3.52	2.81	2.45
50,566	SumTotal	XES	2019-06-05	Travel Related	T-Hotel	T-Hotel - Service Fee	PSGo Transmission XE1 Capital Loan		CARLSON W	9.92	3.54	3.54	2.58
50,567	SumTotal	XES	2019-06-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Facilitating Loan Training cohort 7	Facilitating Loan Training cohort 7 - fee for booking hotel through Got There	CARLSON W	9.92	3.99	3.67	3.20
50,568	SumTotal	XES	2019-06-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Minneapolis	Service fee to reserve hotel for Minneapolis meeting in November	CARLSON W	3.08	3.08	3.08	3.47
50,569	SumTotal	XES	2019-06-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for department meetings	Hotel service fee for July 22-24, 2019 travel to Denver for department meetings (this trip was later cancelled in order to coordinate with LC schedule)	CARLSON W	10.20	4.61	4.24	3.70
50,570	SumTotal	XES	2019-06-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee	Hotel service fee for customer experience conference.	WWW.RESERVATIONS.COM	14.99	5.32	4.24	3.70
50,571	SumTotal	XES	2019-06-06	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	SECC Scout Meetings with Vendors/Emery Hotel 07/09/19/Travel changed to 08/16/19 Bebooked hotel on 06/2019 as per attached, but did not incur additional CWT Service Fee.	CARLSON W	10.20	4.10	3.77	3.29
50,572	SumTotal	XES	2019-06-06	Travel Related	T-Hotel	T-Hotel - Service Fee	GE Energy Supply		Kimpton Hotel	140.74	70.79	65.09	56.71
50,573	SumTotal	XES	2019-06-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Travel	Carlson booking fee for hotel.	CARLSON W	10.20	4.10	3.77	3.29
50,574	SumTotal	XES	2019-06-07	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel booking fee for employee engagement and conc	Combined trip with Human Resources, Jim Ruscotta (Meter Engineering Supervisor) to visit with employee discussing employee's anxiety and stress from home and work. For further information, please contact Breelan Jones.	CARLSON W	10.20	3.69	3.69	3.21
50,575	SumTotal	XES	2019-06-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee Meetings		CARLSON W	10.20	3.43	3.15	2.75
50,576	SumTotal	XES	2019-06-07	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Track 3 Workshop in Minneapolis	CXT Track 3 Workshop in Minneapolis	CARLSON W	10.20	5.01	4.61	4.02
50,577	SumTotal	XES	2019-06-07	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Iron Negotiation Meetings & Plant Visit CWT Services Fee - JW Marriott 06/17/19	CARLSON W	10.20	4.10	3.77	3.29
50,578	SumTotal	XES	2019-06-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for hydro inspections and AGIS Wall Walk		CARLSON W	10.20	4.10	3.77	3.29
50,579	SumTotal	XES	2019-06-08	Travel Related	T-Hotel	T-Hotel - Service Fee	RFP Demos		CARLSON W	10.20	5.13	4.72	4.11
50,580	SumTotal	XES	2019-06-09	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Week 2 Hotel - CWT Charge		CARLSON W	10.20	3.64	3.64	2.66
50,581	SumTotal	XES	2019-06-10	Travel Related	T-Hotel	T-Hotel - Service Fee	IEEE Conference		CARLSON W	10.20	3.72	3.42	2.98
50,582	SumTotal	XES	2019-06-10	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Knowledge Fair MN CWT Hotel Service Fee - Radisson 06/26/19	CARLSON W	10.20	4.10	3.77	3.29
50,583	SumTotal	XES	2019-06-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Safety consultant interviews		CARLSON W	10.20	10.20	9.38	8.17
50,584	SumTotal	XES	2019-06-11	Travel Related	T-Hotel	T-Hotel - Service Fee	HOTEL BOOKING FEE	HOTEL BOOKING FEE FOR \$10.20 FROM CARLSON WAGONLIT FOR LODGING FOR KATHY MANOR FOR PAR LEADERSHIP MEETING	CARLSON W	10.20	4.05	3.23	2.82
50,585	SumTotal	XES	2019-06-11	Travel Related	T-Hotel	T-Hotel - Service Fee	EPRI Meeting in Charlotte		SPRINGHILL SUITES-UNIV	6.00	3.02	2.77	2.42
50,586	SumTotal	XES	2019-06-11	Travel Related	T-Hotel	T-Hotel - Service Fee	AGIS training session & leadership meeting	This is for the AGISNetwork workshop at Checkpoint from 7/9 - 7/11/19, and an offsite network leadership meeting on 7/12/19.	CARLSON W	10.20	4.01	4.51	3.93
50,587	SumTotal	XES	2019-06-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee for hotel for Knowledge Fair in Denver	Service fee for hotel in Denver on 6/26/19 for the Knowledge Fair	CARLSON W	10.20	4.10	3.77	3.29
50,588	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCW MISO Presentation		CARLSON W	10.20	4.61	4.61	4.02
50,589	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee meetings		CARLSON W	10.20	3.43	3.15	2.75
50,590	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Overnight stay for offsite meeting	Hotel overnight stay for an off-site network leadership meeting.	CARLSON W	34.01	16.37	15.05	13.11
50,591	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Kansas City Investor Trip		CARLSON W	10.20	4.10	3.77	3.29
50,592	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Kansas City Investor Trip		CARLSON W	10.20	4.10	3.77	3.29
50,593	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson fee		CARLSON W	10.20	4.61	4.24	3.70
50,594	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting with employees	Travel agent fee for hotel reservation in July 2019 to meet with employees to discuss various business matters related to operations.	CARLSON W	10.20	4.10	3.77	3.29
50,595	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Kitchen Cabinet meeting with Ben Fowles		CARLSON W	10.20	3.72	3.42	2.98
50,596	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service fee - denver - Customer Strategy	Hotel Service fee - denver - Customer Strategy	CARLSON W	10.20	4.10	3.77	3.29

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,597	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Energy Audit Committee	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the Xcel Energy Audit Committee meeting	CARLSON W	10.20	4.61	4.24	3.70
50,598	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Energy IA Innovation Workshop	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the Xcel Energy Internal Audit Innovation workshop	CARLSON W	10.20	4.61	4.24	3.70
50,599	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Kitchen Cabinet w/ten	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the Kitchen Cabinet w/ten meeting	CARLSON W	10.20	4.61	4.24	3.70
50,600	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	September CRMOC	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the September monthly Compliance Risk Management Oversight Committee meeting	CARLSON W	10.20	4.61	4.24	3.70
50,601	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wagonlit hotel booking fee	Carlson Wagonlit hotel booking fee - hotel stay for High Pressure Gas Mid-Year safety meetings	CARLSON W	10.20	5.01	4.61	4.02
50,602	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Iron Negotiations	Iron Negotiations - Hotel service fee charged by CWT for hotel reservation	CARLSON W	10.20	5.13	4.72	4.11
50,603	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Bus Sys Priority Meeting in Minneapolis	Business Systems Priority Meeting in Minneapolis July 30th - Service Fee charged by CWT for hotel stay purchased	CARLSON W	10.20	5.13	4.72	4.11
50,604	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Program meetings	Customer Experience Program meetings	CARLSON W	10.20	4.10	3.77	3.29
50,605	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services Leadership Strategy	Carlson Wagonlit Hotel Service Fee for upcoming trip to Denver to attend ESS Leadership Strategy Session, ESS CO Picnic & Town Hall	CARLSON W	10.20	4.10	3.77	3.29
50,606	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services CO Picnic/Town Hall & Enterprise Security Services Leadership Strategy	Carlson Wagonlit Hotel Service Fee for future hotel stay 8/19 - 8/22 for the ESS CO Picnic/Town Hall Leadership Strategy Session	CARLSON W	10.20	4.10	3.77	3.29
50,607	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services Leadership Strategy	Carlson Wagonlit Hotel Service Fee for future hotel stay at The Maven 8-19 to 8-22, for the ESS Leadership Strategy Session Meeting, CO Employee Picnic, CO Town Hall	CARLSON W	10.20	4.10	3.77	3.29
50,608	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	T-Hotel - Service Fee	CO Town Hall / Picnic	Carlson Hotel Booking Fee	CARLSON W	10.20	3.64	3.64	2.66
50,609	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Hotel Booking Fee	Carlson Hotel Booking Fee	CARLSON W	10.20	3.69	3.69	3.21
50,610	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting with Guy Hardy in Amarillo	Carlson Hotel Booking Fee	CARLSON W	10.20	3.43	3.15	2.75
50,611	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Attended staff meetings in MN	Carlson Hotel Booking Fee	CARLSON W	10.20	3.64	3.64	2.66
50,612	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Hotel Booking Fee	Carlson Hotel Booking Fee	CARLSON W	10.20	4.12	3.79	3.30
50,613	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	T-Hotel - Service Fee	6/17-6/18 KY Clean Energy Plans/Carbon Reduction	Xcel's Clean Energy Plans Presentation to Louisville Gas & Electric. Original Venue was without power, hotel changed to one out by the airport due to late arrival time	CARLSON W	10.20	4.10	3.77	3.29
50,614	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Ops Services staff meeting at MDC	Ops Services staff meeting at MDC - Hotel service fee	CARLSON W	10.20	4.10	3.77	3.29
50,615	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Travel to set up and run the companywide Knowledge Fair	CARLSON W	10.20	4.10	3.77	3.29
50,616	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Wood Pole Inspect and Treat QA Staff meeting, Bell	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS field visit of inspection crew Rock Island, IL	CARLSON W	2.55	2.55	2.55	2.55
50,617	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	T-Hotel - Service Fee	IEEE Conference	CXT Meetings	HOTEL BELLECLAIRE NEW	114.76	11.87	38.50	33.56
50,618	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Meetings	CXT Meetings	CARLSON W	10.20	4.10	3.77	3.29
50,619	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCo Transmission XE1 Capital Loan	CXT Meetings	CARLSON W	10.20	3.64	3.64	2.66
50,620	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCo Super User 7/25 & GRIR Train 7/27	Hotel Booking Fee for PSCo Super User Mtg 7/25 & GRIR Training 7/27	CARLSON W	10.20	4.61	4.24	3.70
50,621	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Wood Pole Inspect and Treat QA Staff meeting, Bell	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS field visit of inspection crew Rock Island, IL	CARLSON W	2.55	2.55	2.55	2.55
50,622	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel - Energy Innovation Summit	Hotel room reservation to participate in the Advanced Research Projects Agency-E Energy Innovation Summit. Shared Xcel Energy's clean energy vision and focused on emerging technologies, smart public policy, and research and innovation to reduce carbon emissions.	CARLSON W	10.20	4.10	3.77	3.29
50,623	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	T-Hotel - Service Fee	EEI Test	Service Fee from booking on Carlson Website	CARLSON W	10.20	5.01	4.61	4.02
50,624	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Xpress Talks MN	CARLSON W	10.20	4.10	3.77	3.29
50,625	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Training - Auditing Agile	Service Fee - Training Auditing Agile	CARLSON W	10.20	4.10	3.77	3.29
50,626	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	T-Hotel - Service Fee	book room to attend Outage Workshop	Service Fee - Training Auditing Agile	CARLSON W	10.20	3.62	2.89	2.51
50,627	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Workshop service fee to book room for Cust Care Idship mtg	Workshop service fee to book room for Cust Care Idship mtg	CARLSON W	10.20	3.62	2.89	2.51
50,628	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Interview - Denver CIP Analyst	Interview - Denver CIP Analyst Hotel booking fee	CARLSON W	10.20	3.64	3.64	2.66
50,629	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee	Hotel booking fee	CARLSON W	10.20	3.72	3.72	2.72
50,630	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for ES RWAM Team	Booked hotel stay for weeklong trip to Colorado for eSOMS Workshop and site visits related to eSOMS and LOTO. See Locator JNAPQH for trip on July 19, 2019.	CARLSON W	10.20	3.72	3.72	2.72
50,631	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for ES RWAM Team	Booked hotel stay for weeklong trip to Colorado for eSOMS Workshop and site visits related to eSOMS and LOTO. See Locator VPDPRR for trip on July 21, 2019.	CARLSON W	10.20	3.72	3.72	2.72
50,632	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for ES RWAM Team	Booked hotel stay for weeklong trip to Colorado for eSOMS Workshop and site visits related to eSOMS and LOTO. See Locator VPTKVQ for trip on July 24, 2019.	CARLSON W	10.20	3.72	3.72	2.72
50,633	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Program meetings	Customer Experience Program meetings	CARLSON W	10.20	4.10	3.77	3.29
50,634	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Association of State Dam Safety Officials Annual Conference	Association of State Dam Safety Officials Annual Conference/Regional Meetings	LOEWS HOTELS	223.68	109.90	101.06	88.05
50,635	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Angus Anson 2 Starting Package Replacement	Travel agency fee for hotel booking for travel to Angus Anson to support Unit 2 starting package replacement.	CARLSON W	10.20	10.20	10.20	8.89
50,636	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Motor Engr interviews in MN	Carlson Wagonlit service fee - Travel to MN for Q3 meeting with BSC	CARLSON W	10.20	3.69	3.69	3.21
50,637	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wagonlit service fee - Travel to MN	Carlson Wagonlit service fee - Travel to MN for 3rd Quarter meeting with BSC	CARLSON W	10.20	3.62	2.89	2.51
50,638	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wagonlit service fee - Travel to MN for Q3	Carlson Wagonlit service fee - Travel to MN for 3rd Quarter meeting with BSC	CARLSON W	10.20	3.62	2.89	2.51
50,639	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	T-Hotel - Service Fee	D&I Presentation & meetings	D&I Presentation & meetings	CARLSON W	10.20	4.10	3.77	3.29
50,640	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	T-Hotel - Service Fee	All Hands Meeting in Denver	All Hands Meeting in Denver - hotel service fee charged by CWT when booking a hotel reservation for Christopher Dye	CARLSON W	10.20	5.13	4.72	4.11
50,641	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	T-Hotel - Service Fee	All Hands Meeting in Denver	All Hands Meeting in Denver - Hotel Service Fee charged by CWT for hotel reservation for Bonnie Toppan	CARLSON W	10.20	5.13	4.72	4.11
50,642	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	T-Hotel - Service Fee	All Hands Meeting in Denver	All Hands Meeting in Denver - Service charged by CWT for hotel reservation for John Flinko	CARLSON W	10.20	5.13	4.72	4.11
50,643	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	T-Hotel - Service Fee	All Hands Meeting in Denver	All Hands Meeting in Denver - Service fee charged by CWT for hotel reservation for Jason Brown	CARLSON W	10.20	5.13	4.72	4.11
50,644	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Meetings	Business Meetings	CARLSON W	10.20	4.05	3.23	2.82
50,645	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	T-Hotel - Service Fee	BOOKING FEE FROM CARLSON WAGONLIT	BOOKING FEE FOR HOTEL AT ROSEVILLE MN FROM CARLSON WAGONLIT FOR OVERNIGHT LODGING FOR PAR LEADERSHIP MEETING	CARLSON W	10.20	4.61	4.24	3.70
50,646	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for August trip to Denver	Hotel service fee for August 19-21, 2019 trip to Denver to meet with indirect tax team	CARLSON W	5.10	5.10	5.10	4.44
50,647	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	T-Hotel - Service Fee	AGIS Workshops - Denver	AGIS Workshops - Denver	CARLSON W	14.99	6.05	5.56	4.85
50,648	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	T-Hotel - Service Fee	MPSC meeting Chicago	MPSC meeting Chicago	WWW.RESERVATIONS.COM	10.20	4.10	3.77	3.29
50,649	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Change Management	Innovation and Transformation - Change Management	CARLSON W	10.20	4.10	3.77	3.29
50,650	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Stay - Trip to Denver Office	Travel Agent fee to book Hotel Stay - Trip to Denver Office	CARLSON W	10.20	4.10	3.77	3.29
50,651	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	HOTELBOOKINGSERVICE	7.99	2.83	2.26	1.97
50,652	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Tech Plan Visit MN CWT Service Fee - Hotel MN 070919	CARLSON W	10.20	4.10	3.77	3.29
50,653	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	T-Hotel - Service Fee	AWS POC Meetings	AWS POC Meetings - Service fee charged by CWT for hotel reservation made	CARLSON W	0.51	0.18	0.14	0.12
50,654	SumTotal	XES	2019-06-29	Travel Related	T-Hotel	T-Hotel - Service Fee	AWS POC Meetings	AWS POC Meetings - Service fee charged by CWT for hotel reservation made	CARLSON W	0.51	0.18	0.14	0.12
50,655	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	T-Hotel - Service Fee	IEEE Conference	Partial refund for issue with room	HOTEL BELLECLAIRE NEW	-28.69	10.47	-9.63	-8.36
50,656	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	CARLSON W	10.20	3.62	2.89	2.51
50,657	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings in Minneapolis	Carlson Wagonlit hotel booking service fee	CARLSON W	10.20	1.57	1.44	1.25
50,658	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	T-Hotel - Service Fee	LeapGen Meetings in Minneapolis	LeapGen Meetings in Minneapolis - hotel service fee charged by CWT for reservation made	CARLSON W	10.20	5.13	4.72	4.11
50,659	SumTotal	XES	2019-07-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in Minneapolis	fee for hotel	CARLSON W	10.20	4.10	3.77	3.29
50,660	SumTotal	XES	2019-07-02	Travel Related	T-Hotel	T-Hotel - Service Fee	HR Portfolio Health Review	Hotel service fee for booking accommodations in Denver for an upcoming Innovation Summit	CARLSON W	10.20	3.64	3.64	2.66
50,661	SumTotal	XES	2019-07-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in Minneapolis Office	HR Portfolio Health Review - Hotel Service Fee charged by CWT for reservation	CARLSON W	10.20	5.13	4.72	4.11
								Travel agent fee for August 26th trip to Minneapolis	CARLSON W	10.20	4.10	3.77	3.29

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,662	SumTotal	XES	2019-07-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in Minneapolis Office	travel agent fee for August 6th trip to Minneapolis	CARLSON W	10.20	4.10	3.77	3.29
50,663	SumTotal	XES	2019-07-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Enterprise Security Services Summer Picnic	Carlson Wagonlit Airfare Service Fee()	CARLSON W	10.20	4.10	3.77	3.29
50,664	SumTotal	XES	2019-07-03	Travel Related	T-Hotel	T-Hotel - Service Fee	change hotel for MPLS trip 7-8-19 thru 7-11-19		CARLSON W	1.02	0.51	0.47	0.41
50,665	SumTotal	XES	2019-07-03	Travel Related	T-Hotel	T-Hotel - Service Fee	change hotel for MPLS trip 7-8-19 thru 7-11-19		CARLSON W	2.04	0.82	0.75	0.66
50,666	SumTotal	XES	2019-07-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings w/Denver Employees	Carlson Wagonlit Hotel Service Fee	CARLSON W	10.20	4.10	3.77	3.29
50,667	SumTotal	XES	2019-07-06	Travel Related	T-Hotel	T-Hotel - Service Fee	AGIS - Process Integration Workshop	Service Fee- Hotel - Attend AGIS - Process Integration Workshop	CARLSON W	5.10	5.10	5.10	4.44
50,668	SumTotal	XES	2019-07-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent fee - Grand Forks hotel booking	Travel agent fee for hotel booking for Grand Forks audit	CARLSON W	10.20	10.20	10.20	8.89
50,669	SumTotal	XES	2019-07-06	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 O&M Working Session	2019 O&M Working Session - hotel service fee charged by CWT for reservation made	CARLSON W	10.20	5.13	4.72	4.11
50,670	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Wave 2 PI Planning Meetings	CXT Wave 2 PI Planning Meetings - Service Fee charge by CWT for hotel stay	CARLSON W	10.20	5.13	4.72	4.11
50,671	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCo XE1 Transmission Project	This is for the hotel service fee for the week of 7/29/19 - 7/31/19. The confirmation #JYMIGZ	CARLSON W	10.20	3.64	3.64	2.66
50,672	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCo XE1 Transmission Project	This is the hotel service fee for 7/22/19 - 7/24/19. Confirmation #MMHLDRA	CARLSON W	10.20	3.64	3.64	2.66
50,673	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCo XE1 Transmission Project	This is the hotel service fee for the week of 8/05/19 - 8/07/2019. The confirmation # TIOKPR	CARLSON W	10.20	3.64	3.64	2.66
50,674	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	T-Hotel - Service Fee	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors	CARLSON W 89010207096841	2.55	2.55	2.55	2.55
50,675	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive meetings	Executive and Employee meetings	CARLSON W	10.20	4.10	3.77	3.29
50,676	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Predictive Solutions Trng	Meet with Predictive Solutions vendor for training	CARLSON W	10.20	5.01	4.61	4.02
50,677	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Travels to teach FA/CPR	Travels to teach FA/CPR	CARLSON W 89010207096361	10.20	5.01	4.61	4.02
50,678	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	T-Hotel - Service Fee	FA/CPR	Traveled to Texas to teach FA/CPR	CARLSON W 89010207096491	10.20	5.01	4.61	4.02
50,679	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Brett Carter Webcast & CXT Meetings/CWT Hotel Service Fee - AC Hotel 072219	CARLSON W 89010207102711	5.67	2.28	2.10	1.83
50,680	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee Meetings		CARLSON W 89010207105621	10.20	4.15	3.15	2.75
50,681	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Partner Meetings MSP	Corp Card was declined due to BMO upgrade. Needed to book for best price so used personal card	CWT	10.20	5.13	4.72	4.11
50,682	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Partner Meetings		CARLSON W 89010207108321	10.20	5.13	4.72	4.11
50,683	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Subs O&M Rifle Ops Meeting		CARLSON W 89010207106361	10.20	3.64	3.64	2.66
50,684	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	T-Hotel - Service Fee	September - Executive Safety Committee	Minnesota for Executive Safety Committee in September - Multiple reservations booked on same date	CARLSON W 89010207115921	10.20	5.01	4.61	4.02
50,685	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	CARLSON W 89010207114931	10.20	3.62	2.89	2.51
50,686	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Speaking at New Hrm Orientation		CARLSON W 89010207122531	10.20	3.72	3.42	2.98
50,687	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Partner Meetings		CARLSON W 89010207125541	10.20	5.13	4.72	4.11
50,688	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	T-Hotel - Service Fee	MPLS Photo mgmt 7-8-19 thru 7-11-19		MARRIOTT MINNEAPOLIS C	0.19	0.07	0.05	0.05
50,689	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	T-Hotel - Service Fee	MPLS Photo mgmt 7-8-19 thru 7-11-19		MARRIOTT MINNEAPOLIS C	0.19	0.07	0.05	0.05
50,690	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Hotel Booking Fee	Carlson Hotel Booking Fee	CARLSON W 89010207147701	10.20	3.64	3.64	2.66
50,691	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All Hands Meeting- Denver	CFO All Hands Meeting- Denver Hotel service fee	CARLSON W 89010207152481	10.20	4.10	3.77	3.29
50,692	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All Hands Meeting- Denver	CFO All Hands Meeting- Denver	CARLSON W 89010207154021	10.20	4.10	3.77	3.29
50,693	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Business Partner Meetings MSP	Corp Card was declined due to BMO upgrade. Needed to book for best price so used personal card	CWT	10.20	5.13	4.72	4.11
50,694	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Hotel Booking Fee	Carlson Hotel Booking Fee	CARLSON W 89010207156831	10.20	3.64	3.64	2.66
50,695	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCo XE1 Transmission Project		CARLSON W 89010207151221	10.20	3.64	3.64	2.66
50,696	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Meet on Nuclear/Energy Supply XE1 Efforts	Plan to check in with Sherco, High Bridge, and King Stations on XE1 efforts. Also will be meeting with Energy Supply Business Systems and Nuclear to discuss collaborative continuous improvement opportunities. There will also be an ITO XE1 team building and knowledge event fair events	CARLSON W 89010207154891	10.20	4.10	3.77	3.29
50,697	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	TX knowledge Fair		CARLSON W 89010207166281	10.20	5.01	4.61	4.02
50,698	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Various EDE Meetings in MN		CARLSON W 89010207161931	10.20	3.69	3.69	3.21
50,699	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	SRM Meetings	CWT Hotel Booking fee for hotel stay 7/23 - 7/24	CARLSON W 89010207162841	10.20	4.10	3.77	3.29
50,700	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with staff / employees	Travel agent fee for booking hotel reservation for November 4-6 in Denver, CO to discuss various Operations with staff/employees.	CARLSON W 89010207161651	10.20	4.10	3.77	3.29
50,701	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations monthly senior staff meeting	Travel agent fee for booking hotel reservation for November 18-20 in Denver, CO for the monthly Operations senior staff meeting to discuss various business matters and meet with other staff/employees regarding operations / safety.	CARLSON W 89010207161661	10.20	4.10	3.77	3.29
50,702	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Speaking engagement on Operations	Travel agent fee for booking hotel reservation for December 18-19 in Denver, CO to speak at the Franco arena's all-hands meeting regarding Operations business.	CARLSON W 89010207163611	10.20	4.10	3.77	3.29
50,703	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCo XE1 Transmission Project		CARLSON W 89010207164531	10.20	3.64	3.64	2.66
50,704	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Bi-Monthly Integration Council Meeting	CXT Bi-Monthly Integration Council Meeting - CWT service fee for hotel reservation for meeting at end of August.	CARLSON W 89010207165331	0.51	0.18	0.14	0.12
50,705	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT September Steering Committee Meeting	CXT September Steering Committee Meeting - CWT service fee for hotel reservation made for September meeting	CARLSON W 89010207168051	0.51	0.18	0.14	0.12
50,706	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Bi-Monthly Integration Council Meeting	CXT Bi-Monthly Integration Council Meeting - CWT service fee for hotel reservation for meeting at end of August.	CARLSON W 89010207165331	0.51	0.18	0.14	0.12
50,707	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT September Steering Committee Meeting	CXT September Steering Committee Meeting - CWT service fee for hotel reservation made for September meeting	CARLSON W 89010207168051	0.51	0.18	0.14	0.12
50,708	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Energy Impact Partners Roundtable	Energy Impact Partners Roundtable: IoT Infrastructure Meetings - "Destination Fee and tax" charged by the hotel.	INTERCON BARCLAY HOTEL	68.84	34.62	31.84	27.74
50,709	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	T-Hotel - Service Fee	BAML conference hotel service fee	BAML conference hotel service fee	CARLSON W 89010207173691	10.20	4.10	3.77	3.29
50,710	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee Lodging - Denver	Employee Lodging - Denver - Customer Experience	CARLSON W 89010207173671	10.20	4.10	3.77	3.29
50,711	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Workshop Hansen Renewable	Hotel Service fee	CARLSON W 89010207178481	10.20	4.03	3.22	2.80
50,712	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson fee for hotel during MSP trip		CARLSON W 89010207171231	10.20	3.69	3.69	3.21
50,713	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair	CWT Booking Fee for hotel in Amarillo 9/9 - 9/12. Hotel is for Amarillo Knowledge Fair	CARLSON W 89010207185461	10.20	4.10	3.77	3.29
50,714	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Fee for ITO All Hands Trip		CARLSON W 89010207182981	10.20	4.10	3.77	3.29
50,715	SumTotal	XES	2019-07-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Agent fee-Solar Power Plant Design Confere	Travel Agent fee for hotel booking-Solar Power Plant Design Conference	CARLSON W 89010207193861	10.20	10.20	10.20	7.45
50,716	SumTotal	XES	2019-07-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Training new employee in Safety	Travel agent service fee for hotel stay in Minneapolis to train new employee in Safety	CARLSON W 89010207194411	10.20	5.01	4.61	4.02
50,717	SumTotal	XES	2019-07-19	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Amarillo Knowledge Fair/Customer Care Leadership Meeting	CARLSON W 89010207194161	10.20	3.62	2.89	2.51
50,718	SumTotal	XES	2019-07-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Face to Face Touch Base with Minneapolis Team	Carlson Wagonlit Travel Service Fee for booking hotel during trip to Minneapolis to touch base in person with team members located in Minneapolis. Flight was booked on corporate jet.	CARLSON W 89010207196281	10.20	1.57	1.44	1.25
50,719	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for hotel in Fargo ND	Hotel service fee for hotel in Fargo accident investigation in Fargo for Joan K.	CARLSON W 89010207226941	10.20	5.01	4.61	4.02
50,720	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	T-Hotel - Service Fee	DEED Veteran Career Fair	Carlson's booking fee for hotel for the second night in downtown Minneapolis.	CARLSON W 89010207227931	10.20	5.01	4.61	4.02
50,721	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation training by PwC		CARLSON W 89010207224021	10.20	4.10	3.77	3.29
50,722	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend finance meeting in TX		CARLSON W 89010207228251	10.20	3.43	3.15	2.75

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,723	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Law Seminars International Renewable Energy Center		CARLSON W 89010207232871	10.20	3.72	3.42	2.98
50,724	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Chief Financial Officer Organization Meetings	Hotel booking service fee from Carlson Wagonlit Travel agency, trip is for multiple meetings in Minneapolis within the Chief Financial Officer organization.	CARLSON W 89010207236601	10.20	1.57	1.44	1.25
50,725	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Chief Financial Officer Organization Meetings	Hotel booking service fee for use of Carlson Wagonlit Travel agency, booking travel accommodations for multiple meetings in Minneapolis within the Chief Financial Officer Organization. Not a duplicate fee, multiple trips booked on the same day.	CARLSON W 89010207236611	10.20	1.57	1.44	1.25
50,726	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Chief Financial Officer Organization Meetings	Hotel booking service fee from Carlson Wagonlit Travel agency - booking hotel for travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization. Not a duplicate fee, multiple trips booked on same day.	CARLSON W 89010207236821	10.20	1.57	1.44	1.25
50,727	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Pine Project	Service fee to reserve hotel - receipt is lost	CARLSON W 89010207237081	10.20	7.69	7.69	5.62
50,728	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Project Pine Water Plant	Service fee to reserve hotel while in MN for meetings	CARLSON W 89010207231211	10.20	7.69	7.69	5.62
50,729	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Attended finance meeting in CO	Hotel service fee due to contacting travel agency for direct assistance in making hotel reservation due to issues with travel site	CARLSON W 89010207236671	10.20	3.43	3.15	2.75
50,730	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Planning & AMI Planning	CXT Planning & AMI Planning	CARLSON W 89010207231231	5.10	2.05	1.89	1.64
50,731	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	T-Hotel - Service Fee	SOX Walkthroughs - Hotel Fee	Fee for hotel book for Denver trip 7/29-7/31 for SOX walkthroughs	CARLSON W 89010207247391	10.20	4.10	3.77	3.29
50,732	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Security Training	Travel agency fee	CARLSON W 89010207248411	10.20	4.10	3.77	3.29
50,733	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP COE Transition Support		CARLSON W 89010207248121	10.20	5.13	4.72	4.11
50,734	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	CCIO Budget and Negotiation Meetings.CWT Service Fee - AC Hotel 073019	CARLSON W 89010207256731	10.20	4.10	3.77	3.29
50,735	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Midcontinent Power Sector Collaborative		KINZIE HOTEL	26.48	10.69	9.83	8.56
50,736	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Negotiation Meetings.CWT Service Fee - Marriott City Center 080519	CARLSON W 89010207256571	10.20	4.10	3.77	3.29
50,737	SumTotal	XES	2019-07-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Attorney Meeting--Minneapolis (10/03-10/04 2019)	Locator No. TTYJONConfirmation No. T96RUSVibwce No. 20182	CARLSON W 89010207264961	10.20	4.10	3.77	3.29
50,738	SumTotal	XES	2019-07-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Attorney Meeting--Minneapolis (10/03-10/04 2019)	Locator No. SF5YXYConfirmation No. T96R2HM	CARLSON W 89010207264501	10.20	4.10	3.77	3.29
50,739	SumTotal	XES	2019-07-26	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Amarillo Knowledge Fair - Core Team Coordinator CWT Service Fee - Courtyard Hotel 060919	CARLSON W 89010207264971	10.20	4.10	3.77	3.29
50,740	SumTotal	XES	2019-07-26	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Negotiation Meetings.CWT Service Fee - AC Hotel 080519	CARLSON W 89010207264061	10.20	4.10	3.77	3.29
50,741	SumTotal	XES	2019-07-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Sensus manufacture site visit	Hotel booking fee for visit to Sensus manufacturing location.	CARLSON W 89010207277491	10.20	3.09	3.09	3.21
50,742	SumTotal	XES	2019-07-27	Travel Related	T-Hotel	T-Hotel - Service Fee	FSU trip and mtg with MN Motor Engr		CARLSON W 89010207277901	10.20	3.69	3.69	3.21
50,743	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Deposit for AllConnect Conference	Advanced Deposit for AllConnect Conference for Nicole Miller	BOULDERS RESORT	431.00	152.83	121.94	106.25
50,744	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Deposit for AllConnect Conference	Advanced Deposit for AllConnect Conference for Beth Quick	BOULDERS RESORT	431.00	152.83	121.94	106.25
50,745	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Deposit for AllConnect Conference	Advanced Deposit for AllConnect Conference for Pam Schwartz	BOULDERS RESORT	431.00	152.83	121.94	106.25
50,746	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Deposit for AllConnect Conference	Advanced Deposit for AllConnect Conference for Rich Jankie	BOULDERS RESORT	431.00	152.83	121.94	106.25
50,747	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	AllConnect Conference and Credit Rating Agency	Wells Utility Conference and Credit Rating Agency meetings in NYC for the CFO	CARLSON W 89010207253761	10.20	4.10	3.77	3.29
50,748	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	DO Leadership Staff Meeting		CARLSON W 89010207296351	10.20	3.69	3.69	3.21
50,749	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Hotel Fee		CARLSON W 89010207296881	10.20	3.64	3.64	2.66
50,750	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Planning & AMI Planning	CXT Planning & AMI Planning	CARLSON W 89010207298401	5.10	2.05	1.89	1.64
50,751	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for hotel reservation	Service fee for hotel reservation when attending NATF HP1 Workshop.	CARLSON W 89010207291531	10.20	3.72	3.72	2.72
50,752	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Team All Hands Meeting	Hotel get there booking fee	CARLSON W 89010207301951	10.20	4.27	3.92	3.42
50,753	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Chief Financial Officer Organization Meetings	Carlson Wagonlit hotel booking service fee Not a duplicate service fee. Two hotel bookings made in the same day. One for October 14th and one for October 21st.	CARLSON W 89010207302011	10.20	1.57	1.44	1.25
50,754	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Chief Financial Officer Organization Meetings	Chief Financial Officer Organization Meetings	CARLSON W 89010207302021	10.20	1.57	1.44	1.25
50,755	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Organization Meetings	Hotel booking fee for August HRLT Strategy Session	CARLSON W 89010207304801	10.20	5.01	4.61	4.02
50,756	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for Leadership Strategy Session	Human Resources and Employee Services Leadership Strategy Session in Denver	CARLSON W 89010207305441	10.20	5.01	4.61	4.02
50,757	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to meet with direct reports		CARLSON W 89010207306311	10.20	5.13	4.72	4.11
50,758	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	T-Hotel - Service Fee	meetings in Denver, CO		CARLSON W 89010207303671	10.20	4.61	4.51	3.03
50,759	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent fee - Montevideo SC audit	Travel agent fee - Montevideo SC audit	CARLSON W 89010207301911	10.20	10.20	10.20	8.89
50,760	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Association of State Dam Safety Officials Annual C	Association of State Dam Safety Officials Annual Conference/Regional Meetings. Reversal/Credit for charge on June Expense report. See June Expense Report.	LOEWSHOTELS	-223.88	-109.90	-101.06	-88.05
50,761	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for HRSouthwest Conference	Travel for HRSouthwest - this travel is scheduled for October. First night deposit required.	HRSW HOUSING	239.85	96.51	88.74	77.32
50,762	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	NSP Managers Meeting		CARLSON W 89010207312011	10.20	10.20	10.20	7.45
50,763	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	General Counsel All Attorney Meeting (Minneapolis)	General Counsel All Attorney Meeting (Minneapolis) October 2 to 4, 2019(Invoice No.: 20459,Locator No.: CCW1MUEHotel Confirmation No.: TBLC4N3	CARLSON W 89010208018871	10.20	4.10	3.77	3.29
50,764	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Dellorto academy	Attended Deltaite Academy hotel booking charge	CARLSON W 89010208019681	10.20	4.10	3.77	3.29
50,765	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Code of Excellence Training		SUITES	0.02	0.01	0.01	0.01
50,766	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	NY Boston Investor Roadshow		CARLSON W 89010208017161	10.20	4.10	3.77	3.29
50,767	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	NY Boston Investor Roadshow		CARLSON W 89010208018391	10.20	4.10	3.77	3.29
50,768	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Investor Meetings in Boston/NYC	Investor Meetings in Boston/NYC with CEO, CFO and IR.	CARLSON W 89010208016691	10.20	4.10	3.77	3.29
50,769	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission Staff Meeting	Hotel service fee for booking accommodations in Denver for the September Staff meeting	CARLSON W 89010208011171	10.20	3.64	3.64	2.66
50,770	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission September Staff Meeting	Hotel service fee for accommodation in Durmar for September Staff meeting.	CARLSON W 89010208018511	10.20	3.64	3.64	2.66
50,771	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	New manager - employee face to face meeting		CARLSON W 89010208016291	10.20	3.72	3.42	2.98
50,772	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Wave 2 Meetings - Seattle Renaissance Hotel 081919 - CWT Hotel Service Fee	CARLSON W 89010208015731	10.20	4.10	3.77	3.29
50,773	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	T-Hotel - Service Fee	collaboration with nuclear XE1	collaboration with nuclear XE1	CARLSON W 89010208014241	10.20	3.72	3.72	2.72
50,774	SumTotal	XES	2019-08-02	Travel Related	T-Hotel	T-Hotel - Service Fee	PAS Q3 Leadership Meeting		CARLSON W 89010208029111	10.20	4.10	3.77	3.29
50,775	SumTotal	XES	2019-08-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Staff Meeting in Denver	Service fee for booking hotel during stay in Denver for staff meeting	CARLSON W 89010208029571	10.20	4.10	3.77	3.29
50,776	SumTotal	XES	2019-08-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission Staff Meeting	Booking service fee for hotel during Denver stay for the Transmission Staff meeting	CARLSON W 89010208022091	10.20	3.64	3.64	2.66
50,777	SumTotal	XES	2019-08-02	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	from Negotiation Meetings.MN Marriott City Hotel 081319 - CWT Hotel Service Fee	CARLSON W 89010208029411	10.20	4.10	3.77	3.29
50,778	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Amarillo hotel - in town for inform presentations	lodging before and after college intern and of summer presentations	CARLSON W 89010208045611	10.20	5.01	4.61	4.02
50,780	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver hotel - in town for intern presentations	lodging before and after Denver college intern and of summer presentations	CARLSON W 89010208045621	10.20	5.01	4.61	4.02
50,781	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Move to finalize the Rules to Live by		CARLSON W 89010208054991	10.20	10.20	9.38	8.17
50,782	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Fee-Dunrago	CWT Fee-Dunrago	CARLSON W 89010208053671	10.20	5.01	4.60	4.01
50,783	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Fee-Dunrago	CWT Fee-Dunrago	CARLSON W 89010208057781	10.20	5.01	4.60	4.01
50,784	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Fee-Salida	CWT Fee-Salida	CARLSON W 89010208058021	10.20	5.01	4.60	4.01
50,785	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	lnc inspection		CARLSON W 89010208055811	10.20	5.01	4.60	4.01
50,786	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	lnc inspection		CARLSON W 89010208057321	10.20	5.01	4.60	4.01
50,787	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	lnc inspection		CARLSON W 89010208057011	10.20	5.01	4.60	4.01
50,788	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Fee-Denver hotel, Customer Solutions team meeting.		CARLSON W 89010208051241	10.20	5.13	4.72	4.11

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50,789	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Fee-Denver hotel- attended a town hall meeting		CARLSON W 89010208058481	10.20	5.13	4.72	4.11
50,790	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Crow Observation		CARLSON W 89010208058821	10.20	5.01	4.61	4.02
50,791	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	BSO Planning Session		CARLSON W 89010208054311	10.20	4.03	3.22	2.80
50,792	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT/SCIX/Contra Points Visit		CARLSON W 89010208056521	10.20	4.03	3.22	2.80
50,793	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Staff Meeting/Wildfire Rate Request/Inform Connect		CARLSON W 89010208057281	10.20	3.64	3.64	2.66
50,794	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Supply Chain Planning Meetings		CARLSON W 89010208052601	10.20	5.13	4.72	4.11
50,795	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Hotel Service Fee for XE1 Hotel	CWT Hotel Service Fee for XE1 Hotel	CARLSON W 89010208054611	10.20	3.64	3.64	2.66
50,796	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Hotel Service Fee for XE1 Hotel	CWT Hotel Service Fee for XE1 Hotel	CARLSON W 89010208055191	10.20	3.64	3.64	2.66
50,797	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Strategy Meetings	Hotel Booking Service Fee	CARLSON W 89010208058481	10.20	4.10	3.77	3.29
50,798	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Wisconsin Knowledge Fair	Carlson Wagonlit Hotel Service Fee for trip to Eau Claire, WI for the Wisconsin Knowledge Fair	CARLSON W 89010208052651	10.20	4.10	3.77	3.29
50,799	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	T-Hotel - Service Fee	8/14-8/15 National Infrastructure Advisory Comm.	Committee Quarterly Business Meeting Annapolis Maryland	CARLSON W 89010208052171	10.20	4.12	3.79	3.30
50,800	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with leaders in MSP		CARLSON W 89010208069111	10.20	5.13	4.72	4.11
50,801	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	T-Hotel - Service Fee	New manager-employee face-to-face meeting		CARLSON W 89010208073771	10.20	10.20	10.20	7.45
50,802	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Staff meeting	Hotel service fee for Ian Benson's staff meeting in Amarillo.	CARLSON W 89010208072891	10.20	3.64	3.64	2.66
50,803	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel fee, Sept 9-11, Quarterly Projects meeting	Hotel and Airfare were booked separately, to ensure reservation dates on refundable purchase	CARLSON W 89010208061921	2.44	2.44	2.44	2.13
50,804	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking fee for Denver travel		CARLSON W 89010208085041	10.20	4.10	3.77	3.29
50,805	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for ID training and upgrade		CARLSON W 89010208081671	10.20	4.10	3.77	3.29
50,806	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Transmission Capital Loan	In support of site visits for Transmission's TCLO field continuous improvement XE1 effort in PSCo	CARLSON W 89010208089791	10.20	3.64	3.64	2.66
50,807	SumTotal	XES	2019-08-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend various planning meetings in MN		CARLSON W 89010208091191	10.20	3.43	3.15	2.75
50,808	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Inter inspection		CARLSON W 89010208124951	10.20	5.01	4.60	4.01
50,809	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Inter inspection		CARLSON W 89010208125111	10.20	5.01	4.60	4.01
50,810	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent booking fee	Travel agent booking fee going to Minnesota attending the Biz Plan Update and the Corporate Risk Management Oversight Review meetings	CARLSON W 52621079724701	11.78	5.14	5.14	3.73
50,811	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Management of Team Members in Minneapolis	Carlson Wagonlit Travel Agency hotel booking service fee for travel to Minneapolis for management of team members at that location.	CARLSON W 89010208124231	10.20	1.57	1.44	1.25
50,812	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Microsoft Strategy Meeting with Management		AC MINNEAPOLIS	24.99	12.57	11.56	10.07
50,813	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Vendor Strategy		CARLSON W 89010208125001	10.20	5.13	4.72	4.11
50,814	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Res. Small Biz Strategic Planning Meeting MN	Hotel Get There service fee	CARLSON W 89010208121621	10.20	10.20	10.20	8.89
50,815	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend staff meeting in Fargo, ND		CARLSON W 89010208135821	10.20	10.20	10.20	8.89
50,816	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Quality Assurance Business Meeting	CARLSON W 89010208137101	10.20	3.62	2.89	2.51
50,817	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	T-Hotel - Service Fee	9/9-9/11 MN ESCC & Executive Committee	ESCC - Electric Sector Coordinating Council	CARLSON W 89010208135591	10.20	4.12	3.79	3.30
50,818	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	T-Hotel - Service Fee	NSPW XE1 O&M Carlson booking fee for hotel week 1		CARLSON W 89010208135751	10.20	3.64	3.64	2.66
50,819	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	T-Hotel - Service Fee	NSPW XE1 Week 2 hotel booking fee		CARLSON W 89010208135661	10.20	3.64	3.64	2.66
50,820	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Team Meetings	Carlson Wagonlit hotel booking fee	CARLSON W 89010208126481	10.20	4.10	3.77	3.29
50,821	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in Denver Office	Travel agent service fee to book hotel for Meetings in Denver Office	CARLSON W 89010208145651	10.20	4.10	3.77	3.29
50,822	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservations for EDSPP interns	Pole Inspections MY BMO card used to reserve the rooms. Final costs went on Betsy's card	CARLSON W 0067377071901	34.01	12.30	12.30	10.72
50,823	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	T-Hotel - Service Fee	WQ2Pay Sustainment & Operating Model Alignment		CARLSON W 89010208145071	10.20	4.10	3.77	3.29
50,824	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	T-Hotel - Service Fee	CARLSON FEE	TRAVEL SITE BOOKING FEE FOR BOOKING HOTEL FOR ATTENDING THE SHERCO POWER PLANT CONTINUOUS IMPROVEMENT MEETING	CARLSON W 89010208133351	10.20	4.10	3.77	3.29
50,825	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	ITO Leadership Team/CWT Service Fee - MN City Center Hotel 091619	CARLSON W 89010208144591	10.20	4.10	3.77	3.29
50,826	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Meetings/Bus Sys Financial Review	CXT Meetings/Bus Sys Financial Review - CWT Service Fee for hotel reservation	CARLSON W 89010208146471	0.51	0.18	0.14	0.12
50,827	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Financial Review	CXT Meetings/Bus Sys Financial Review - CWT Service Fee for hotel reservation	CARLSON W 89010208146471	0.51	0.18	0.14	0.12
50,828	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	ITO Leadership & CCIO Leaders Meetings CWT Service Fee - AC Hotel 091619	CARLSON W 89010208153041	10.20	4.10	3.77	3.29
50,829	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	MN Case Rate, Sustainment & Op and Various ITO Meetings CWT Service Fee - AC Hotel 082719	CARLSON W 89010208154881	10.20	4.10	3.77	3.29
50,830	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO Manager meeting in Denver		CARLSON W 00673897556031	11.78	4.74	4.36	3.80
50,831	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Design Training Development Workshop		CARLSON W 89010208158001	7.14	2.58	2.58	2.25
50,832	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 strategic planning meeting	Carlson service fee - 2020 transmission business planning meeting	CARLSON W 89010208154671	10.20	3.64	3.64	2.66
50,833	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Unix Admin duties at Skye Park	Unix Admin duties at Skye Park in Eau Claire Wisconsin. I stayed in hotel because I was performing late night duties and was almost 2 hours from home.	CARLSON W 89010208155301	10.20	5.13	4.72	4.11
50,834	SumTotal	XES	2019-08-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Rolland for overcharge on August Stay 2019	Rolland for overcharge on August Stay 2019	MAGNOLIA HOTEL DENVER	-19.98	10.05	-9.24	-8.05
50,835	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Attending EPRI Conference	Airfare service fee to Attend Electric Power Research Institute (EPRI) Conference, Distribution Systems Research Program (P180) P180.001 "Overhead Assets" Trek Force Workshop - September 2019.	CARLSON W 01673897556721	11.78	4.26	4.26	3.71
50,836	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel fee for booking hotel	Travel fee for booking hotel for meetings in Denver from 09/03-09/04	CARLSON W 89010208204991	10.20	4.10	3.77	3.29
50,837	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Visit to Denver for meetings with Distribution team	Visit to Denver for meetings with Distribution team	C	10.80	4.89	4.49	3.91
50,838	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	T-Hotel - Service Fee	SGRS Meetings	CWT Booking fee for hotel 8/29/19	CARLSON W 89010208208811	10.20	4.10	3.77	3.29
50,839	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	T-Hotel - Service Fee	CARLSON FEE	TRAVEL BOOKING SITE FEE FOR HOTEL BOOKING DURING TRAVEL TO MINNEAPOLIS FOR HUMAN RESOURCES CONTINUOUS IMPROVEMENT MEETING AT 401 NICOLLET	CARLSON W 89010208209781	10.20	4.10	3.77	3.29
50,840	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Steering Committee	CXT Steering Committee Meeting in Minneapolis - CWT Service Fee charged for a hotel reservation made for October	CARLSON W 89010208208471	0.51	0.18	0.14	0.12
50,841	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Steering Committee	CXT Steering Committee Meeting in Minneapolis - CWT Service Fee charged for a hotel reservation made for October	CARLSON W 89010208208471	0.51	0.18	0.14	0.12
50,842	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support - CO	CARLSON W 89010208219381	2.55	2.55	2.55	2.22
50,843	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support - TX	CARLSON W 89010208219401	2.55	2.55	2.55	2.22
50,844	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Field inspection and meeting in WI		CARLSON W 89010208218781	10.20	10.20	10.20	8.89
50,845	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Professional conference		CARLSON W 89010208211291	10.20	4.10	3.77	3.29
50,846	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Centre Pointe Visit		CARLSON W 89010208221301	10.20	4.03	3.22	2.80
50,847	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	EIP Annual Meeting - SF - 2 Day Event CWT Service Fee - SF Marquis Hotel 102819	CARLSON W 89010208221431	10.20	4.10	3.77	3.29
50,848	SumTotal	XES	2019-08-23	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	EIP Annual Meeting - SF - 2 Day Event CWT Service Fee - SF Marquis Hotel 102819	CARLSON W 89010208225281	10.20	4.10	3.77	3.29
50,849	SumTotal	XES	2019-08-23	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT service for hotel booking	CWT service for hotel booking	CARLSON W 89010208234371	10.20	3.64	3.64	2.66
50,850	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for annual Midwest Elect Dist Exchange	Travel for annual Midwest Electrical Distribution Exchange (MEDE). Discussions with member Electric Utilities for Electric Distribution standards and guidance.	CARLSON W 89010208263291	4.18	4.18	4.18	3.64
50,851	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	SGA Conference		HOTELBOOKINGSERVICE	1.44	1.44	1.44	1.25
50,852	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	SGA Conference		HOTELBOOKINGSERVICE	1.44	1.44	1.44	1.25
50,853	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	BAML conference	charge for hotel at BAML conference	CARLSON W 89010208264861	10.20	4.10	3.77	3.29

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,854	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Booked hotel for all-hands meetings in Nov	Booked hotel for all-hands meetings in Nov	CARLSON W 89010208260271	10.20	4.10	3.77	3.29
50,855	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	December CRMOC Meeting	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the December CRMOC meeting.	CARLSON W 89010208265141	10.20	4.61	4.24	3.70
50,856	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation (CXT) Meetings	Customer Experience Transformation (CXT) Meetings - CWT Service Fee for hotel reservation	CARLSON W 89010208267111	0.51	0.18	0.14	0.12
50,857	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation (CXT) Meetings	Customer Experience Transformation (CXT) Meetings - CWT Service Fee for hotel reservation made	CARLSON W 89010208268531	0.51	0.18	0.14	0.12
50,858	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation (CXT) Meetings	Customer Experience Transformation (CXT) Meetings - CWT Service Fee for hotel reservation	CARLSON W 89010208267111	0.51	0.18	0.14	0.12
50,859	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation (CXT) Meetings	Customer Experience Transformation (CXT) Meetings - CWT Service Fee for hotel reservation made	CARLSON W 89010208268531	0.51	0.18	0.14	0.12
50,860	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Angus Anson Audit Hotel Booking	Hotel Booking fee for Angus Anson audit.	CARLSON W 89010208272671	10.20	10.20	10.20	7.45
50,861	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Angus trip service fee	Carlson Wagonlit Hotel Service Fee	CARLSON W 89010208277551	10.20	10.20	10.20	8.89
50,862	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Amari Knowledge Fair & Security Migs.		CARLSON W 89010208277891	10.20	5.01	4.60	4.01
50,863	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Deposit Refund for AllConnect Conference	Advanced Deposit Refund for AllConnect Conference - Room deposit was cancelled and refunded, so this is a credit. Receipts attached	BOULDERS RESORT	-431.00	-152.83	-121.94	-106.25
50,864	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W 89010208277341	10.20	3.62	2.89	2.51
50,865	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Utah - Solar Energy Trade Show	Travel agent fee to change hotel stay - Utah - Solar Energy Trade Show	CARLSON W 89010208274711	10.20	4.10	3.77	3.29
50,866	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Utah - Solar Energy Trade Show	Travel agent service fee to book hotel room	CARLSON W 89010208278291	10.20	4.10	3.77	3.29
50,867	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Attending EPRI Conference	This is a hotel reservation deposit. The amount will be deducted from the final hotel bill. Attending Electric Power Research Institute (EPRI) Conference, Distribution Systems Research Program (P180) P180 001 "Overhead Assets" Task Force Workshop - September 2019	CRANWELL RESORT LODGIN	211.11	76.37	76.37	66.54
50,868	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Business Trip	Booking fee for lodging for Denver Business trip October 21-23, 2019	CARLSON W 89010208277091	10.20	3.72	3.72	2.72
50,869	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Wisconsin		CARLSON W 89010208278621	10.20	3.64	3.64	2.66
50,870	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Hotel Booking Fee	CWT Hotel Booking Fee	CARLSON W 89010208278181	10.20	3.64	3.64	2.66
50,871	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Hotel Booking Fee	CWT Hotel Booking Fee	CARLSON W 89010208278431	10.20	3.64	3.64	2.66
50,872	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Energy Supply		CARLSON W 89010208272121	10.20	4.10	3.77	3.29
50,873	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Energy Supply		CARLSON W 89010208272681	10.20	4.10	3.77	3.29
50,874	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Change Management		CARLSON W 89010208273311	10.20	4.10	3.77	3.29
50,875	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation (CXT) Meetings	Customer Experience Transformation (CXT) Meetings set up for September 25-27 - CWT service fee for hotel reservation made	CARLSON W 89010208275651	0.51	0.18	0.14	0.12
50,876	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Experience Transformation (CXT) Meetings	Customer Experience Transformation (CXT) Meetings set up for September 25-27 - CWT service fee for hotel reservation made	CARLSON W 89010208275651	0.51	0.18	0.14	0.12
50,877	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for ES BO P and P Team, CoE	Learned the CoE workshop would not be at Larimer and the preferred hotel was not the one I originally booked. So I called in to change my hotel reservation. See Locator record # DZRYYL_Rav1, p. 2	CARLSON W 89010208277771	10.20	3.72	3.72	2.72
50,878	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Corporate Travel Agency		CARLSON W 89010208275601	10.20	3.72	3.72	2.72
50,879	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee for hotel book	Travel to Minneapolis for Executive Safety Committee	CARLSON W 89010208283251	10.20	5.01	4.61	4.02
50,880	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for Minneapolis		CARLSON W 01673445217511	11.78	4.18	3.33	2.90
50,881	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency fee for booked airfare to MN for mtg	Travel agency fee for booked airfare to MN for Brett's leadership forum.	ACKK32M9T5TS CONNECTIO	200.00	98.32	90.41	78.78
50,882	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	T-Hotel - Service Fee	cancelled HR Tech Expo trip reservation	200.00 cancellation fee for hotel					
50,883	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee 9-3 flight to MSP	Service fee 9-3 flight to MSP	CARLSON W 52621143191421	4.32	4.32	4.32	4.32
50,884	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Lodging Deposit for AllConnect Conference	Lodging Deposit for AllConnect Conference 9/10-9/12	BOULDERS RESORT	431.00	152.83	121.94	106.25
50,885	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for Interviews in Amari		CARLSON W 89010208293551	10.20	4.10	3.77	3.29
50,886	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Sprint 2 Demo and PI Planning		CARLSON W 89010208294131	5.67	2.28	2.10	1.83
50,887	SumTotal	XES	2019-08-30	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 Midwest Electric Distribution Exchange	Attended 2019 Midwest Electric Distribution Exchange for career development by collaborating with Midwest electric utilities on electric distribution standards, procedures, and development.	CARLSON W 89010208307621	4.18	4.18	4.18	3.64
50,888	SumTotal	XES	2019-08-30	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	CEO Leadership Meetings	CARLSON W 89010208307731	10.20	4.10	3.77	3.29
50,889	SumTotal	XES	2019-09-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Training in Atlanta GA	Hotel service fee for XE1 training in Atlanta GA. Booked hotel separate from airfare since days were not the same.	CARLSON W 89010208308671	10.20	3.43	3.15	2.75
50,890	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	T-Hotel - Service Fee	travel agency fee for hotel reservation	fee from travel agency for hotel reservation for business travel	CARLSON W 89010209037461	10.20	10.20	10.20	8.89
50,891	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Centric Training		CARLSON W 89010209039841	10.20	10.20	9.38	8.17
50,892	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Centricity Training		CARLSON W 89010209048241	10.20	10.20	9.38	8.17
50,893	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Cancellation fee for HR Tech Conference	Booked another hotel that was cheaper even after this cancellation fee.	ACKK32V4P4D CONNECTIO	200.00	98.18	90.28	78.06
50,894	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Ritz Carlton - Crew Visits and Employee meeting		CARLSON W 89010209042051	10.20	3.43	3.15	2.75
50,895	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel arrangements for leadership mtgs Denver	Travel bookings for Denver leadership meetings.	CARLSON W 89010209043821	10.20	3.64	3.64	2.66
50,896	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee during travel to attend meeting	Hotel booking fee associated with booking travel to attend process mapping event at shero power plant in minnesota	CARLSON W 89010209042131	10.20	4.10	3.77	3.29
50,897	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Service Fee for hotel	service fee for hotel while traveling	CARLSON W 89010209053521	10.20	10.20	10.20	7.45
50,898	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wagonlit booking fee	Carlson Wagonlit booking fee - Travel to MN for Customer Care Leadership Meeting modification for Hotel stay	CARLSON W 89010209053591	10.20	3.62	2.89	2.51
50,899	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to MN for Co Audit risk and planning meetings		CARLSON W 89010209055511	10.20	4.10	3.77	3.29
50,900	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Homer Team meeting in CO	Fee to book room in CO to attend director team meeting	CARLSON W 89010209053651	10.20	5.01	4.61	4.02
50,901	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	T-Hotel - Service Fee	NSPW XE1 OM Week 3 carbon hotel fee		CARLSON W 89010209052781	10.20	3.64	3.64	2.66
50,902	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	T-Hotel - Service Fee	NSPW XE1 OM Week 4 carbon hotel fee		CARLSON W 89010209052711	10.20	3.64	3.64	2.66
50,903	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Change Management	Hotel Fee for 9/9	CARLSON W 89010209056031	10.20	4.10	3.77	3.29
50,904	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	T-Hotel - Service Fee	book motels for WI & Centre Pointe trips		CARLSON W 89010209055101	10.20	3.62	2.88	2.51
50,905	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit risk and planning meetings	Original reservation cancelled at Blu Radisson to stay with team at Red Radisson	CARLSON W 89010209057491	10.20	4.10	3.77	3.29
50,906	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Wave 2 Sprint 2 Demo	CXT Wave 2 Sprint 2 Demo - CWT service fee for hotel reservation made.	CARLSON W 89010209064141	0.51	0.18	0.14	0.12
50,907	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Wave 2 Sprint 2 Demo	CXT Wave 2 Sprint 2 Demo - CWT service fee for hotel reservation made.	CARLSON W 89010209064141	0.51	0.18	0.14	0.12
50,908	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting	Meeting at Attorneys Meeting/office 22407	CARLSON W 89010209066021	10.20	4.10	3.77	3.29
50,909	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Diversity & Inclusion Training for employees	Diversity & Inclusion Training for employees in New Mexico	CARLSON W 89010209095351	10.20	4.10	3.77	3.29
50,910	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Diversity & Inclusion Training for employees	Diversity & Inclusion Training for employees in New Mexico	CARLSON W 89010209096881	10.20	4.10	3.77	3.29
50,911	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Diversity & Inclusion Training for employees	Diversity & Inclusion Training for employees in New Mexico	CARLSON W 89010209097091	10.20	4.10	3.77	3.29

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,976	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	T-Hotel - Service Fee	DLT Business Planning Session - F2F		CARLSON W 89010209262721	5.67	2.05	2.05	1.79
50,977	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend staff meeting in CO		CARLSON W 89010209263661	10.20	3.43	3.15	2.75
50,978	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Process Design Mapping meeting		CARLSON W 89010209276881	5.61	5.61	5.61	4.89
50,979	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	T-Hotel - Service Fee	Circle Pointe Visit		CARLSON W 89010209272171	10.20	4.03	3.22	2.80
50,980	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	CXT Roadmap Walkthrough CWT Service Fee - AC Hotel 100819	CARLSON W 00674607360421	11.78	4.74	4.36	3.80
50,981	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	SECC Conference/CWT Service Fee - AC Hotel 093019	CARLSON W 00674607360411	11.78	4.74	4.36	3.80
50,982	SumTotal	XES	2019-09-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Application to Modify FPPCAC Fuel Continuation	Minneapolis all Attorneys Meeting	CARLSON W 89010209282551	10.20	4.10	3.77	3.29
50,983	SumTotal	XES	2019-09-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Performance Metrics Meeting		CARLSON W 89010209283251	10.20	3.62	2.89	2.51
50,984	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Room Reservation Fee to Attend Meeting in MN	Confirmation # 8034534963 hotel room reservation fee to attend meeting in Minnesota	CARLSON W 89010209303221	0.10	0.10	0.10	0.09
50,985	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend Meeting in MN		CARLSON W 89010209308881	10.20	10.20	10.20	7.45
50,986	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for training in Denver		CARLSON W 89010209306681	10.20	5.01	4.61	4.02
50,987	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	T-Hotel - Service Fee	hotel booking fee for Minneapolis - ONES Committee		CARLSON W 89010209307271	10.20	3.43	3.15	2.75
50,988	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Ritz Carlton for January Business Lunch meetings		CARLSON W 89010209308361	10.20	4.10	3.77	3.29
50,989	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	T-Hotel - Service Fee	TEM Meeting	Service Charge from Carlson for Hotel Reservation	CARLSON W 89010209308361	3.87	3.87	3.87	3.37
50,990	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Iron Quarterly Meeting		COURTYARD ROSEVILLE	10.20	5.01	4.60	4.01
50,991	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Protection Detail	Carlson Wagonlit Hotel Service Fee	CARLSON W 89010210014441	12.99	4.36	4.01	3.50
50,992	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	T-Hotel - Service Fee	ECO Wildlife workshop		CARLSON W 89010210018521	10.20	4.91	4.51	3.93
50,993	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	T-Hotel - Service Fee	meetings in Golden, CO		CARLSON W 89010210025331	2.55	2.55	2.55	2.22
50,994	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	T-Hotel - Service Fee	PSCo Scheduling & XE1 Effort	Travel for PSCo Scheduling team and XE1 Diagnose phase visible leadership support	CARLSON W 89010210025331	10.20	10.20	9.38	8.17
50,995	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel stay due to meetings	Service fee for hotel reservation due to meetings in Minneapolis	CARLSON W 89010210021181	54.00	25.75	23.68	20.63
50,996	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Overnight Stays for Conference	GRF Conference overnight travel - Resort Fee	CARLSON W 89010210037681	10.20	3.69	3.69	3.21
50,997	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	T-Hotel - Service Fee	employee engagement hotel booking fee with CWT	hotel booking fee with CWT for travel to MN for employee engagement.	CARLSON W 89010210036241	10.20	3.64	3.64	2.66
50,998	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission Project Helicopter Tour	Hotel service fee for booking accommodations in Hibbing, MN for a Transmission Project Helicopter Tour	CARLSON W 89010210048041	10.20	3.64	3.64	2.66
50,999	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Cyber Security Presentation for TBO	Corporate cyber security strategy presentation as part of employee's Business Security Liaison (BSL) role.	CARLSON W 89010210044231	10.20	3.64	3.64	2.66
51,000	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission All Hands Meetings Colorado	Hotel service fee for booking accommodations in Denver, CO for the Transmission All Hands Meetings in Colorado	CARLSON W 89010210044611	10.20	3.72	3.72	2.72
51,001	SumTotal	XES	2019-10-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Lean Basics Training		CARLSON W 89010210059631	10.20	4.03	3.22	2.80
51,002	SumTotal	XES	2019-10-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for RPA	Carlson Wagonlit travel Fee	CARLSON W 89010210056121	10.20	5.13	4.72	4.11
51,003	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Delivery 2020 Planning session		CARLSON W 89010210072861	10.20	10.20	10.20	8.89
51,004	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings and Training	Service fee to book hotel for training and meetings in Sioux Falls	CARLSON W 89010210077931	10.20	3.62	2.89	2.51
51,005	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson Wagonlit service fee - Hotel modification	Carlson Wagonlit service fee - Hotel modification; 4th Quarter Manager Meeting	CARLSON W 89010210073651	10.20	5.01	4.61	4.02
51,006	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Job Fair in Artesia, NM	Carlson Wagonlit fee for hotel in Roswell, NM after career fair in Artesia, NM	CARLSON W 89010210076651	10.20	3.43	3.15	2.75
51,007	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend staff meeting and finance meetings in CO		CARLSON W 89010210078991	10.20	4.10	3.77	3.29
51,008	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Xcel Energy & EY. Innovation Session	CARLSON W 89010210079441	10.20	3.72	3.72	2.72
51,009	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent hotel booking fee for WI trip		CARLSON W 89010210082771	3.37	3.37	3.37	2.45
51,010	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Fuel Procurement employee meetings	Backskin and Kewitt mining meeting	CARLSON W 89010210097141	10.20	5.13	4.72	4.11
51,011	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency service fee for booking a hotel for	Travel agency service fee for booking a hotel for Tim Peterson in Minneapolis while relocating to Minnesota for his CIO position at Xcel Energy.	CARLSON W 89010210093491	10.20	5.13	4.72	4.11
51,012	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency service fee for booking a hotel for	Travel agency service fee for booking a hotel for Tim Peterson in Minneapolis while relocating to Minnesota for his CIO position at Xcel Energy.	CARLSON W 89010210097411	10.20	4.10	3.77	3.29
51,013	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation - Change Management		CARLSON W 89010210096511	10.20	4.10	3.77	3.29
51,014	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for Denver hotel	Hotel service fee for Denver hotel when traveling for Ops Tech Training meetings.	CARLSON W 89010210097251	10.20	3.72	3.72	2.72
51,015	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Sioux Falls SD Site Visit		CARLSON W 89010210101311	10.20	10.20	10.20	8.89
51,016	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Meeting with Denver Legal and Claims Department	Fee for reserving hotel through CarlsonWagonlit. Invoice 24256	CARLSON W 89010210103681	10.20	4.10	3.77	3.29
51,017	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	T-Hotel - Service Fee	November Leadership staff meeting		CARLSON W 89010210101821	10.20	3.43	3.15	2.75
51,018	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	T-Hotel - Service Fee	RPA/IOC Meetings	Service fee for hotel booking for trip (12/17-12/18) to Minneapolis for multiple meetings within the Finance Organization. Not a duplicate service fee, two hotel stays booked on same day.	CARLSON W 89010210114651	10.20	3.62	2.89	2.51
51,019	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Organization Meetings	Finance Organization. Not a duplicate service fee, two hotel stays booked on same day.	CARLSON W 89010210115351	10.20	1.57	1.44	1.25
51,020	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Financial Organization Meetings	Hotel booking fee. Booking hotel for trip to Minneapolis (12/9 to 12/11) for multiple meetings within the Finance Organization.	CARLSON W 89010210114781	10.20	1.57	1.44	1.25
51,021	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 Roseau CVA		CARLSON W 89010210146491	10.20	10.20	10.20	7.45
51,022	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for Minneapolis Travel	2019 Roseau CVA.	CARLSON W 89010210146991	10.20	5.01	4.61	4.02
51,023	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Trip to New York - Development meetings	Travel agent service fee for hotel booking - Trip to New York - Development meetings	CARLSON W 89010210142021	10.20	4.10	3.77	3.29
51,024	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Development meetings		CARLSON W 89010210141141	7.14	2.58	2.58	2.25
51,025	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	T-Hotel - Service Fee	EEI Continuous Improvement Meeting	Service fee for booking of hotel for Amarillo Transmission All Hands Meeting	CARLSON W 89010210145361	10.20	3.64	3.64	2.66
51,026	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	T-Hotel - Service Fee	Amarillo Transmission All Hands Meeting		CARLSON W 89010210146191	1.02	0.36	0.29	0.25
51,027	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Minneapolis for CXT Work Studio and Program Review with leadership	New Customer Connection/CXT travel to Minneapolis for meetings.	CARLSON W 01674655616171	2.96	2.96	2.96	2.96
51,028	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Technical Training	Hotel Service Fee for Hotel Accommodations in Denver while attending the quarterly management meeting	CARLSON W 89010210158721	5.10	5.10	5.10	4.44
51,029	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for hotel in Denver	Service fee for when traveling in Denver for TCLO Safety meeting	CARLSON W 89010210152561	10.20	3.72	3.72	2.72
51,030	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to assist with rolling out process change	Travel Agent fee for using CWT to book hotel for travel to assist with rolling out process change	CARLSON W 89010210163741	10.20	10.20	10.20	7.45
51,031	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent booking fee for hotel in Minneapolis	Carlson Wagon Travel booking fee for hotel stay at Radisson Blu Minneapolis on November 18 attending Operations Staff Meeting	CARLSON W 89010210165511	10.20	3.64	3.64	3.34
51,032	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Speaking at Law Seminars		CARLSON W 89010210164911	10.20	3.72	3.42	2.98
51,033	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	T-Hotel - Service Fee	International		CARLSON W 89010210163271	10.20	3.62	2.89	2.51
51,034	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	T-Hotel - Service Fee	My CWT Booking fee	Delivery Strategic Planning Session - service fee to reserve hotel for meeting in Denver in December	CARLSON W 00674655616171	11.78	8.89	8.89	6.49
51,035	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	T-Hotel - Service Fee	Attend XE1 and staff meeting in MN		CARLSON W 89010210163461	10.20	3.43	3.15	2.75
51,036	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with team in Denver		CARLSON W 89010210177541	10.20	4.61	4.61	4.02
51,037	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Planning		CARLSON W 89010210175401	10.20	3.43	3.15	2.75
51,038	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Strategic planning for CXT and MS Teams	Strategic planning for CXT and MS Teams	CARLSON W 89010210176031	10.20	4.10	3.77	3.29
51,039	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Security Policy & Tax		CARLSON W 89010210171831	8.16	3.29	3.03	2.64
51,040	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency service fee for booking a hotel for	Travel agency service fee for booking a hotel for Tim Peterson in Minneapolis for his stay while relocating to MN for his CIO position at Xcel Energy.	CARLSON W 89010210173151	10.20	5.13	4.72	4.11

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,041	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent hotel booking fee for Nov CO trip		CARLSON W 89010210176881	10.20	3.72	3.72	2.72
51,042	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Revenue Requirements Conference	Hotel booking service fee for hotel booked for evening of 11/18 for travel to Nashville, Tennessee.	CARLSON W 89010210188841	5.67	0.87	0.80	0.70
51,043	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Wells Fargo Utility Investor Conference		CARLSON W 89010210189501	10.20	4.10	3.77	3.29
51,044	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission Safety Core Face To Face Meeting	Hotel service fee for hotel stay while in Denver for the Transmission Safety Core Face To Face Meeting	CARLSON W 89010210182091	10.20	3.64	3.64	2.66
51,045	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Innovation Hub Activities:Hotel Emery 111119 - CWT Service Fee	CARLSON W 89010210185181	10.20	4.10	3.77	3.29
51,046	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to PSCo Scheduling team	Travel to PSCo Scheduling team / Leadership of Centralized Scheduling and key Distribution / Gas initiative support	CARLSON W 89010210212631	2.55	2.55	2.55	2.22
51,047	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for hotel reservation in Sioux Falls	Service fee for hotel reservation. Need hotel stay as I am attending a site inspection for line	CARLSON W 89010210217691	10.20	10.20	10.20	8.89
51,048	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session in Denver		CARLSON W 89010210216711	10.20	5.01	4.61	4.02
51,049	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT fee for hotel for end of yr CAP		CARLSON W 89010210215391	10.20	3.69	3.69	3.21
51,050	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	T-Hotel - Service Fee	NERC SPCS Meeting in Orlando, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	CARLSON W 89010210217181	10.20	3.64	3.64	2.66
51,051	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Attended XE1 meetings and staff meetings in MN		CARLSON W 89010210213641	10.20	3.43	3.15	2.75
51,052	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Nexus Council - 2 Day Event,W Hotel NYC 120319 - CWT Service Fee	CARLSON W 89010210214641	10.20	4.10	3.77	3.29
51,053	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Freedom SWPP Inspection		CARLSON W 89010210222111	10.20	10.20	10.20	7.45
51,054	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	AGIS Meeting Emery Hotel 110619 - CWT Service Fee	CARLSON W 89010210224041	10.20	4.10	3.77	3.29
51,055	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	AGIS Meeting Emery Hotel 110619 - CWT Service Fee	CARLSON W 89010210229131	10.20	4.10	3.77	3.29
51,056	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	T-Hotel - Service Fee	SGRS 2.0 Meetings	CWT Hotel Booking Service fee for travel 10/28 - 10/30	CARLSON W 89010210224051	10.20	4.10	3.77	3.29
51,057	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission Portfolio Delivery staff Meeting	Hotel service fee for booking of hotel for Transmission Portfolio Delivery staff Meeting	CARLSON W 89010210223111	10.20	3.64	3.64	2.66
51,058	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Face to face Transmission Portfolio Delivery Meeting	Booking fee for hotel during stay for Face to face Transmission Portfolio Delivery Meeting	CARLSON W 89010210223221	10.20	3.64	3.64	2.66
51,059	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for ENSA training at CUM		CARLSON W 89010210225601	10.20	10.20	10.20	7.45
51,060	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Customer & Innovation Strategy Session Emery Hotel 111819 - CWT Service Fee	CARLSON W 89010210237461	10.20	4.10	3.77	3.29
51,061	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Organization Meetings	Hotel booking service fee for 1/13-1/15 trip to Minneapolis for multiple meetings within the Finance Organization	CARLSON W 89010210232181	10.20	1.57	1.44	1.25
51,062	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	T-Hotel - Service Fee	SGRS 2.0 Meetings	Hotel booking service fee for travel 11/18 - 11/20	CARLSON W 89010210225521	10.20	4.10	3.77	3.29
51,063	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	T-Hotel - Service Fee	11/7-11/8 DC CAAC, Tax & Climate	CAAC = Clean Air Act Advisory Committee	CARLSON W 89010210225771	6.12	2.47	2.27	1.98
51,064	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Intelligence Training Emery Hotel 111819 - CWT Service Fee	CARLSON W 89010210236131	10.20	4.10	3.77	3.29
51,065	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 meetings		CARLSON W 89010210243561	5.10	5.10	5.10	4.44
51,066	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	T-Hotel - Service Fee	Trip to Minneapolis Office week of Nov. 11	Travel agent hotel booking fee	CARLSON W 89010210244871	10.20	4.10	3.77	3.29
51,067	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Agent Fee for Hotel Booking - Denver Meetings	Agent Fee for Hotel Booking - Denver Meetings	CARLSON W 89010210251971	10.20	10.20	10.20	7.45
51,068	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Meetings	Needed to rebook the hotel room as the dates changed for the training.	CARLSON W 89010210251151	10.20	10.20	10.20	7.45
51,069	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	T-Hotel - Service Fee	ENSA training at Grand Meadow hotel service fee - denver employee meetings	Customer and Innovation meet and greets with Brett Carter	CARLSON W 89010210255491	10.20	4.10	3.77	3.29
51,070	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Denver Employee meetings	Customer and Innovation meet and greets with Brett Carter	CARLSON W 89010210255291	10.20	4.10	3.77	3.29
51,071	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Staff Meeting	Lodging for Operations Staff Meeting January 20-21, 2020. Meeting has been rescheduled since time of booking.	CARLSON W 89010210255801	10.20	3.72	3.72	2.72
51,072	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Staff Meeting and Ops Leaders Meeting	Lodging while attending Operations Staff Meeting, March 17, and Operations Leaders Meeting, March 18, 2020	CARLSON W 89010210256071	10.20	3.72	3.72	2.72
51,073	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission All Hands Meeting	Service fee for hotel booking for Transmission All Hands Meeting	CARLSON W 89010210251391	10.20	3.64	3.64	2.66
51,074	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency service fee for booking a hotel room	Travel agency service fee for booking a hotel room in Denver for Tim to speak at the Infrastructure All Hands meeting	CARLSON W 89010210257101	10.20	5.13	4.72	4.11
51,075	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	T-Hotel - Service Fee	Annual executive physical	Travel agent fee for hotel reservation in Rochester, MN Jan 15-17 for annual executive physical.	CARLSON W 89010210252991	10.20	4.10	3.77	3.29
51,076	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Specification and Work Studio and training updates	Specification and Work Studio and training updates workshop with wood pole inspect QA staff	CARLSON W 89010210285781	2.55	2.55	2.55	2.05
51,077	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Specification and Work Studio and training updates	Specification and Work Studio and training updates workshop with wood pole inspect QA staff	CARLSON W 5261352094821	2.96	2.96	2.96	2.96
51,078	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	T-Hotel - Service Fee	lodging in Sioux Falls for D&I class days	Sioux Falls for teaching D&I classes	CARLSON W 89010210285601	10.20	5.01	4.61	4.02
51,079	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for CXT	New Customer Connection/CXT travel to Denver, hotel service fee from CWT	CARLSON W 89010210288151	1.02	0.36	0.29	0.25
51,080	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Q4 North Joint Safety Meeting in MN		CARLSON W 89010210295661	10.20	5.01	4.61	4.02
51,081	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	T-Hotel - Service Fee	Training in Denver- learn tax services processes	Travel Agency Service fee for booking hotel. Training with tax services team in Denver 11/4- 11/5 to learn sales and property tax processes. Personal card used (corporate card not yet issued, new employee hired 10/21)	Carlson Wagonlit Travel	10.20	4.61	4.24	3.70
51,082	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver All Hands Meeting	Service fee for Denver hotel to attend the All Hands Meeting	CARLSON W 89010210302191	10.20	5.13	4.72	4.11
51,083	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Oracle NMS Meeting		CARLSON W 89010210301401	10.20	5.13	4.72	4.11
51,084	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	T-Hotel - Service Fee	NYC Utility week		CARLSON W 89010210308701	10.20	4.10	3.77	3.29
51,085	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	T-Hotel - Service Fee	Speaking engagement in CO for Revenue Requirements	Speaking engagement in Denver for Revenue Requirements	CARLSON W 89010210302381	10.20	4.10	3.77	3.29
51,086	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to PSCo Scheduling team	Travel to PSCo Scheduling team / Leadership of Centralized Scheduling and key Distribution / Gas initiative support	CARLSON W 89010210315981	2.55	2.55	2.55	2.22
51,087	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	T-Hotel - Service Fee	NY Utility Week Hotel		CARLSON W 89010210316641	10.20	4.10	3.77	3.29
51,088	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	T-Hotel - Service Fee	Dona Ana Community College Meeting	Hotel for meeting in Las Cruces, fee charged by Carlson	CARLSON W 89010210314981	10.20	5.01	4.61	4.02
51,089	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT travel fee for Distributech hotel		CARLSON W 89010210317711	10.20	3.69	3.69	3.21
51,090	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP Training and Sustainment charge	Hotel charged me for a bottle of water by mistake. There is a separate credit for \$10 to offset this charge	COURTYARD BY MARRIOTT	10.00	3.36	3.09	2.69
51,091	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Utility week in NYC	Utility week in NYC	CARLSON W 89010211012241	10.20	4.10	3.77	3.29
51,092	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	CXT Monthly Supply Chain Meetings & Intellectual Property Training /AC Hotel 111819 - CWT Service Fee	CARLSON W 89010211015541	8.06	3.24	2.98	2.60
51,093	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	CXT Monthly Supply Chain Meetings & Intellectual Property Training /AC Hotel 121019 - CWT Service Fee	CARLSON W 89010211012981	8.06	3.24	2.98	2.60
51,094	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	T-Hotel - Service Fee	Customer Service Part 2 Training	Travel Agency Fee	CARLSON W 89010211011251	10.20	4.10	3.77	3.29
51,095	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	T-Hotel - Service Fee	CO Travel - RE Plan Settlement Mtg	Hotel Service Fee	CARLSON W 00674711366011	11.78	4.93	4.53	3.95
51,096	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Utility week in NYC	Utility week in NYC - hotel for Brian Van Abel	CARLSON W 89010211049601	10.20	4.10	3.77	3.29
51,097	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Benchmarking with Florida Power & Light	Travel agent fee for booking hotel reservation in FL to attend the benchmarking meeting with Florida Power & Light. Hotel later cancelled.	CARLSON W 89010211044391	10.20	4.10	3.77	3.29
51,098	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Line 5026-36th visit	Travel agency fee for booking a hotel for the line 5026 site visit	CARLSON W 89010211049631	10.20	3.64	3.64	2.66
51,099	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to NextEra for Benchmarking Visit		CARLSON W 89010211046471	10.20	5.01	4.61	4.02
51,100	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	NextEra Meetings & Dist Staff Meeting /AC Hotel 120419 - CWT Service Fee	CARLSON W 89010211046231	8.06	3.24	2.98	2.60
51,101	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	NextEra Meetings & Dist Staff Meeting /dupor Hotel 120319 - CWT Service Fee	CARLSON W 89010211046051	8.06	3.24	2.98	2.60
51,102	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	T-Hotel - Service Fee	wood pole and inspect and restoration spec review	wood pole and inspect and restoration spec review	CARLSON W 89010211056071	2.55	2.55	2.55	2.55

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51,103	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	T-Hotel - Service Fee	11/19-22/Hotel Booking CW Service-CCFOA	11/19-22/Carlson Wagonlit hotel booking service charge for Colorado Government Financial Officers Assoc. Event-Policy charges affecting tax audits at the state, county, and local level. Carlson Wagonlit charge for booking.	CARLSON W 89010211056381	10.20	4.61	4.24	3.70
51,104	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Benchmarking with Florida Power & Light	Travel agent fee for hotel reservation booking in Jupiter, FL for Dec 3 to attend the benchmarking meeting with Florida Power & Light.	CARLSON W 89010211053421	10.20	4.10	3.77	3.29
51,105	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Denver travel employee meeting	Hotel Service Fee - Denver travel employee meeting	CARLSON W 89010211058861	10.20	4.10	3.77	3.29
51,106	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee - Denver - Employee Meetings	Hotel service fee - Denver - Employee Meetings	CARLSON W 89010211058841	10.20	4.10	3.77	3.29
51,107	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Finance Organization Meetings	Hotel service fee. Hotel stay for future travel to Minneapolis for multiple meetings within the finance organization. Not a duplicate fee, two hotels booked in the same day.	CARLSON W 89010211052231	10.20	1.57	1.44	1.25
51,108	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Meetings within Finance Organization	Hotel service fee for January trip to Minneapolis for multiple meetings within the financial organization	CARLSON W 89010211058931	10.20	1.57	1.44	1.25
51,109	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for hotel booking	XE1 meetings	CARLSON W 89010211066561	5.10	5.10	5.10	4.44
51,110	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Physical for Frenzel at Mayo Clinic	Executive Physical for Frenzel at Mayo Clinic	CARLSON W 89010211067741	10.20	4.10	3.77	3.29
51,111	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	T-Hotel - Service Fee	SAP Training and Sustainment	Credit to card to offset incorrect charge	COURTYARD BY MARRIOTT	-10.00	-3.36	-3.09	-2.69
51,112	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation Fee for Travel to CO 12/09	Hotel Reservation Fee for Travel to CO 12/09 Ldship mtg	CARLSON W 89010211062811	10.20	3.62	2.89	2.51
51,113	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking Fee	Booking fee for hotel in Amarillo for Customer Care Field Operations manager's meeting	CARLSON W 89010211067381	10.20	3.61	2.88	2.51
51,114	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Innovation Workshop@Westin Hotel 12/10/19 - CWT Service Fee	CARLSON W 89010211066041	10.20	4.10	3.77	3.29
51,115	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	T-Hotel - Service Fee	Cancel trip for vendor visit in Denver	Cancelled hotel reservation for Denver trip December 17-19 for vendor visit with LocusView and Luke Utshen	CARLSON W 89010211066251	10.20	4.10	3.77	3.29
51,116	SumTotal	XES	2019-11-07	Travel Related	T-Hotel	T-Hotel - Service Fee	wood pole and inspect and restoration spec review	wood pole and inspect and restoration spec review	HOLIDAY INN MINNEAPOLIS	25.77	25.77	25.77	25.77
51,117	SumTotal	XES	2019-11-07	Travel Related	T-Hotel	T-Hotel - Service Fee	November SAP COE All Hands meeting	Fee to use Carlson Wagonlit travel booking per company policy	CARLSON W 89010211078191	10.20	5.13	4.72	4.11
51,118	SumTotal	XES	2019-11-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Outage Management Strategy	Hands meeting	CARLSON W 89010211077591	10.20	5.13	4.72	4.11
51,119	SumTotal	XES	2019-11-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency service fee for booking a hotel while traveling to Denver to meet with direct.	Travel agency service fee for booking a hotel while traveling to Denver to meet with direct.	CARLSON W 89010211069051	10.20	5.13	4.72	4.11
51,120	SumTotal	XES	2019-11-07	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel fee - Denver Customer Solutions meeting	Hotel fee - Denver Customer Solutions meeting	CARLSON W 89010211069131	10.20	4.27	3.92	3.42
51,121	SumTotal	XES	2019-11-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Staff Meetings - EOY	Staff Meetings - EOY	CARLSON W 89010211063271	10.20	5.13	4.72	4.11
51,122	SumTotal	XES	2019-11-08	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency service fee for booking a hotel while traveling to Denver to meet with direct.	Travel agency service fee for booking a hotel while traveling to Denver to meet with direct.	CARLSON W 89010211063491	10.20	5.13	4.72	4.11
51,123	SumTotal	XES	2019-11-08	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT January Demo Travel	CXT January Demo Travel	CARLSON W 89010211066771	10.20	4.10	3.77	3.29
51,124	SumTotal	XES	2019-11-10	Travel Related	T-Hotel	T-Hotel - Service Fee	MPSYCON conference	MPSYCON conference	CARLSON W 89010211066711	2.55	2.55	2.55	1.86
51,125	SumTotal	XES	2019-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel room for DistribuTECH conf	Hotel room for DistribuTECH conf	CARLSON W 89010211116591	10.20	3.69	3.69	3.21
51,126	SumTotal	XES	2019-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for DistribuTECH conference	Hotel for DistribuTECH conference	CARLSON W 89010211116471	10.20	3.69	3.69	3.21
51,127	SumTotal	XES	2019-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for DistribuTECH Meeting	Hotel for DistribuTECH Meeting	CARLSON W 89010211117561	10.20	3.69	3.69	3.21
51,128	SumTotal	XES	2019-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson fee for hotel in Minneapolis for end of year Distribution Staff Meeting	Carlson fee for hotel in Minneapolis for end of year lunch with team.	CARLSON W 89010211115331	10.20	3.69	3.69	3.21
51,129	SumTotal	XES	2019-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 work in Wisconsin	XE1 work in Wisconsin	CARLSON W 89010211117651	10.20	3.43	3.15	2.75
51,130	SumTotal	XES	2019-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO all hands meeting	CFO all hands meeting hotel service charge from CWT	CARLSON W 89010211115131	10.20	3.64	3.64	2.66
51,131	SumTotal	XES	2019-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit Committee of BOD Meeting in Minneapolis	Carlson Wagonlit Hotel Service fee for the reservation at Embassy Suites Minneapolis for the Audit Committee of BOD Meeting in Minneapolis.	CARLSON W 89010211116301	10.20	4.10	3.77	3.29
51,132	SumTotal	XES	2019-11-11	Travel Related	T-Hotel	T-Hotel - Service Fee	ARCME1 Kazen Event	Booking fee for December Leadership Strategy Session in Denver	CARLSON W 89010211115781	10.20	3.64	3.64	2.66
51,133	SumTotal	XES	2019-11-12	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Innovation Hub & Track 5 Meetings Emory Hotel 01/07/19 - CWT Service Fee	CARLSON W 89010211126991	10.20	4.10	3.77	3.29
51,134	SumTotal	XES	2019-11-12	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Innovation Hub & Track 5 Meetings Emory Hotel 01/13/19 - CWT Service Fee	CARLSON W 89010211126801	10.20	4.10	3.77	3.29
51,135	SumTotal	XES	2019-11-12	Travel Related	T-Hotel	T-Hotel - Service Fee	NextEra Meeting in Florida	NextEra Meeting in Florida	CARLSON W 89010211133941	10.20	3.43	3.15	2.75
51,136	SumTotal	XES	2019-11-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Booking Fee	Fees charged by Travel Agent to book hotel stay in Amarillo to attend Residential Credit Leadership	CARLSON W 89010211138251	10.20	3.62	2.89	2.51
51,137	SumTotal	XES	2019-11-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee	Service fee for booking hotel during Amarillo strategy planning session.	CARLSON W 89010211137961	10.20	3.62	2.89	2.51
51,138	SumTotal	XES	2019-11-13	Travel Related	T-Hotel	T-Hotel - Service Fee	NextEra Trip	Service fee for booking lodging for NextEra trip	CARLSON W 89010211132711	10.20	3.72	3.72	2.72
51,139	SumTotal	XES	2019-11-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Agent - BMT Training	Travel Agent - BMT Training	CARLSON W 89010211132311	10.20	5.13	4.72	4.11
51,140	SumTotal	XES	2019-11-13	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 - Distribution Stream B	XE1 - Distribution Stream B	CARLSON W 89010211146971	10.20	3.43	3.15	2.75
51,141	SumTotal	XES	2019-11-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Benchmarking Visit to NextEra Energy	Hotel to visit NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	CARLSON W 89010211157301	10.20	4.10	3.77	3.29
51,142	SumTotal	XES	2019-11-14	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	CXT & AGIS Meetings MIN Marriott Hotel - 11/18/19 - CWT Service Fee	CARLSON W 0067475812961	11.78	4.74	4.36	3.80
51,143	SumTotal	XES	2019-11-15	Travel Related	T-Hotel	T-Hotel - Service Fee	Internet service fee while traveling	Internet service fee while traveling to attend MISO planning meetings held in Carmel, IN	RESIDENCE INN	8.00	6.03	6.03	4.41
51,144	SumTotal	XES	2019-11-16	Travel Related	T-Hotel	T-Hotel - Service Fee	St. Cloud employee meeting	St. Cloud employee meeting	CARLSON W 8901021117691	5.61	5.61	5.61	4.89
51,145	SumTotal	XES	2019-11-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Manager Business Area Travel	Manager Business Area Travel - Hotel booking fee for trip to Amarillo for front line employee focus meetings and strategy planning session	CARLSON W 89010211176711	10.20	3.62	2.89	2.51
51,146	SumTotal	XES	2019-11-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Denver travel employee meeting	Hotel Service Fee - Denver travel employee meeting	CARLSON W 89010211182931	10.20	4.10	3.77	3.29
51,147	SumTotal	XES	2019-11-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Denver travel employee meeting	Hotel Service Fee - Denver travel employee meeting	CARLSON W 89010211188991	10.20	4.10	3.77	3.29
51,148	SumTotal	XES	2019-11-18	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel for leadership team meetings	Travel for leadership team meetings	CARLSON W 5261427453721	17.28	8.69	7.99	6.96
51,149	SumTotal	XES	2019-11-18	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 work in Wisconsin	Travel agency fee for booking a hotel room for Tim Peterson while in MN for his CIO position while relocating.	CARLSON W 89010211196411	10.20	3.64	3.64	2.66
51,150	SumTotal	XES	2019-11-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel room for Tim Peterson	Hotel service fee for travel to Denver for CCFO team meeting	CARLSON W 89010211198091	10.20	5.13	4.72	4.11
51,151	SumTotal	XES	2019-11-19	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation Workshop 12/9-12/13	Innovation Workshop 12/9-12/13	CARLSON W 89010211201701	10.20	3.61	2.88	2.51
51,152	SumTotal	XES	2019-11-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee for Embassy Suites Minneapolis reservation to attend the Finance Operations Leadership Meeting in Minneapolis.	Hotel Service Fee for Embassy Suites Minneapolis reservation to attend the Finance Operations Leadership Meeting in Minneapolis.	CARLSON W 89010211205681	5.10	2.31	2.12	1.85
51,153	SumTotal	XES	2019-11-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Operations Leadership Meeting	Hotel Service Fee for Embassy Suites Minneapolis reservation to attend the Finance Operations Leadership Meeting in Minneapolis.	CARLSON W 89010211205681	5.10	2.31	2.12	1.85
51,154	SumTotal	XES	2019-11-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Board of Director and ONES Committee in MN	Board of Director and ONES Committee in MN	CARLSON W 89010211202571	10.20	5.01	4.61	4.02
51,155	SumTotal	XES	2019-11-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Vendor Meeting	CXT Dreamforce	CARLSON W 89010211208091	10.20	5.13	4.72	4.11
51,156	SumTotal	XES	2019-11-20	Travel Related	T-Hotel	T-Hotel - Service Fee	CXT Dreamforce	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	CARLSON W 89010211202041	10.20	3.54	2.83	2.46
51,157	SumTotal	XES	2019-11-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	Atmos Energy Benchmarking Visit - LocusView Demo & SAP discussion	CARLSON W 89010211214781	10.20	3.43	3.15	2.75
51,158	SumTotal	XES	2019-11-21	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 Distribution Deep Dive	Hotel service fee for travel to Denver for CCFO team meeting	CARLSON W 89010211214771	10.20	3.43	3.15	2.75
51,159	SumTotal	XES	2019-11-21	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee for travel to Denver for CCFO team meeting	Hotel service fee for travel to Denver for CCFO team meeting	CARLSON W 89010211209611	10.20	3.61	2.88	2.51
51,160	SumTotal	XES	2019-11-21	Travel Related	T-Hotel	T-Hotel - Service Fee	12/11-12/13 CXC NIAC GBM & Innovation Policy	NIAC = National Infrastructure Advisory Committee GBM = Quarterly Business Meeting/Innovation Policy Discussion	CARLSON W 89010211211371	5.10	2.06	1.89	1.65
51,161	SumTotal	XES	2019-11-22	Travel Related	T-Hotel	T-Hotel - Service Fee	Work with team in Denver	Work with team in Denver	CARLSON W 89010211254961	10.20	4.10	3.77	3.29
51,162	SumTotal	XES	2019-11-22	Travel Related	T-Hotel	T-Hotel - Service Fee	AGIS Team Meetings in Denver	Hotel service fee	CARLSON W 89010211267321	4.08	4.08	4.08	3.55
51,163	SumTotal	XES	2019-11-23	Travel Related	T-Hotel	T-Hotel - Service Fee	C1.5 for leader load monitoring projects	CWT booking fee	CARLSON W 89010211262141	10.20	10.20	10.20	7.45
51,164	SumTotal	XES	2019-11-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver trip week of 12/2/19	Agent hotel booking fee - kick off financial support process for Commercial Operations	CARLSON W 00674780623281	11.78	4.74	4.36	3.80

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51,168	SumTotal	XES	2019-11-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Power & Utility Officers Seminar	2019 Annual Seminar for Power & Utility Officers	CARLSON W 8801021126071	10.20	4.10	3.77	3.29
51,169	SumTotal	XES	2019-11-26	Travel Related	T-Hotel	T-Hotel - Service Fee	1/29/2020, Transmission Sr. Team Mtg. Denver	1/29/2020, Transmission Sr. Team Mtg., hotel stay booking service fee.	CARLSON W 88010211260511	10.20	5.01	4.61	4.02
51,170	SumTotal	XES	2019-11-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Cancelled Dec Denver trip	Cancelled Dec Denver trip	CARLSON W 0067470052371	11.78	4.74	4.36	3.80
51,171	SumTotal	XES	2019-11-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Leadership meetings in MSP	Leadership meetings in MSP	CARLSON W 8801021125501	10.20	5.13	4.72	4.11
51,172	SumTotal	XES	2019-11-26	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation and Transformation Change Management	For Travel 12/2	CARLSON W 88010211264301	10.20	4.10	3.77	3.29
51,173	SumTotal	XES	2019-12-01	Travel Related	T-Hotel	T-Hotel - Service Fee	service fee for hotel booking	service fee for hotel booking	CARLSON W 88010212011841	5.10	5.10	5.10	4.44
51,174	SumTotal	XES	2019-12-02	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 meetings in MN	Cancelled Hotel Reservation and travelled home.	CARLSON W 88010212025081	10.20	10.20	10.20	7.41
51,175	SumTotal	XES	2019-12-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Bay Front US Outage Kickoff Mtg	XE1 work in Wisconsin	CARLSON W 88010212021751	10.20	3.64	3.64	2.66
51,176	SumTotal	XES	2019-12-02	Travel Related	T-Hotel	T-Hotel - Service Fee	Board Mtgs	Hotel booking fee	CARLSON W 88010212024991	10.20	4.12	3.79	3.30
51,177	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Bismarck Jan 2020 power conference		CARLSON W 88010212035271	10.20	10.20	10.20	7.41
51,178	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Town Hall Meeting		CARLSON W 88010212037271	10.20	10.20	10.20	7.45
51,179	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel fee for vendor master data project		CARLSON W 88010212036501	10.20	4.61	4.24	3.70
51,180	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	T-Hotel - Service Fee	CKT P13 Sprint 2 demo		CARLSON W 88010212031981	10.20	4.10	3.77	3.29
51,181	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	T-Hotel - Service Fee	SVP Strategy Session		CARLSON W 88010212032281	10.20	5.01	4.61	4.02
51,182	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for January Strategy Session		CARLSON W 88010212035671	10.20	4.10	3.77	3.29
51,183	SumTotal	XES	2019-12-04	Travel Related	T-Hotel	T-Hotel - Service Fee	Advanced Grid Business Readiness		CARLSON W 88010212044081	5.10	5.10	5.10	4.44
51,184	SumTotal	XES	2019-12-04	Travel Related	T-Hotel	T-Hotel - Service Fee	service fee for hotel booking		CARLSON W 88010212048991	5.10	5.10	5.10	4.44
51,185	SumTotal	XES	2019-12-05	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 meetings in MN	ASC - in MN for Innovation Workshop	CARLSON W 88010212055211	10.20	4.10	3.77	3.29
51,186	SumTotal	XES	2019-12-06	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Owning the Future. Trip later cancelled F. Prager needs to be in DC instead	CARLSON W 88010212064481	10.20	4.12	3.79	3.30
51,187	SumTotal	XES	2019-12-06	Travel Related	T-Hotel	T-Hotel - Service Fee	1/27-1/28 MN Energy Supply Leaders Conference		CARLSON W 88010212066581	8.06	3.24	2.98	2.60
51,188	SumTotal	XES	2019-12-09	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	XE1 Executive Monthly Sponsor Meeting	CARLSON W 88010212097751	10.20	10.20	9.38	8.17
51,189	SumTotal	XES	2019-12-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Event Learning Process Training						
							Meetings in Denver to discuss Operations matters	Hotel booking fee for Feb 10-12, 2020 for two nights to meet with employees to discuss various matters related to Operations and attend meeting with the NREL (National Renewable Energy Laboratory)	CARLSON W 88010212098441	10.20	4.10	3.77	3.29
51,190	SumTotal	XES	2019-12-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in Denver to discuss Operations matters	Hotel booking fee for January 20, 2020 for one night to meet with employees to discuss various matters related to Operations.	CARLSON W 88010212098351	10.20	4.10	3.77	3.29
51,191	SumTotal	XES	2019-12-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations staff meeting	Hotel booking fee for March 16-18, 2020 for 2 nights to meet with employees to discuss various matters related to Operations and conduct the monthly Operations staff meeting	CARLSON W 88010212092131	10.20	4.10	3.77	3.29
51,192	SumTotal	XES	2019-12-09	Travel Related	T-Hotel	T-Hotel - Service Fee	Speak at the Electric Power Conference in Denver	Hotel booking fee for April 13-15, 2020 for 2 nights to provide the welcome speech to attendees of the Electric Power Conference that Xcel Energy is sponsoring in Denver, CO April 12 and to meet with employees to discuss various matters related to Operations.	CARLSON W 88010212098721	10.20	4.10	3.77	3.29
51,193	SumTotal	XES	2019-12-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Various XE1 Meetings in MN		CARLSON W 88010212101541	10.20	3.43	3.15	2.75
51,194	SumTotal	XES	2019-12-10	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel fees during HR ES Strategy Sessions & Meetin	Hotel fees for HR ES Strategy Sessions & Meetings 12/10-13/19	CARLSON W 88010212102021	10.20	5.01	4.61	4.02
51,195	SumTotal	XES	2019-12-10	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Larry Crosby Staff Meeting Presentation in MN	CARLSON W 88010212101151	8.06	3.24	2.98	2.60
51,196	SumTotal	XES	2019-12-11	Travel Related	T-Hotel	T-Hotel - Service Fee	AGIS management mtgs Jan	AGIS management mtgs Jan	CARLSON W 88010212115271	5.10	5.10	5.10	4.44
51,197	SumTotal	XES	2019-12-11	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 work in Wisconsin		CARLSON W 88010212118291	10.20	3.64	3.64	2.66
51,198	SumTotal	XES	2019-12-11	Travel Related	T-Hotel	T-Hotel - Service Fee	CWT Charges	CWT Charges	CARLSON W 88010212118741	10.20	5.13	4.72	4.11
51,199	SumTotal	XES	2019-12-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Oversight of scheduling team in other states (all	Travel for scheduling leadership and site visits supporting the continuous improvement program (XE1)	CARLSON W 88010212126881	2.55	2.55	2.55	2.22
51,200	SumTotal	XES	2019-12-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Oversight of scheduling team in other states (all	Travel for scheduling leadership and site visits supporting the continuous improvement program (XE1)	CARLSON W 88010212126811	2.55	2.55	2.55	2.22
51,201	SumTotal	XES	2019-12-12	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee - March SPE/STE/CIP Summit	Hotel booking fee - March SPE/STE/CIP Summit	CARLSON W 88010212126951	10.20	3.64	3.64	2.66
51,202	SumTotal	XES	2019-12-13	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Denver for COFO team meeting	Service fee for hotel travel to Denver for COFO team meeting	CARLSON W 88010212138481	10.20	3.61	2.88	2.51
51,203	SumTotal	XES	2019-12-15	Travel Related	T-Hotel	T-Hotel - Service Fee	service fee for hotel booking		CARLSON W 88010212156281	5.10	5.10	5.10	4.44
51,204	SumTotal	XES	2019-12-16	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 meetings in MN						
51,205	SumTotal	XES	2019-12-16	Travel Related	T-Hotel	T-Hotel - Service Fee	SPE/STE/CIP Summit		CARLSON W 88010212168191	4.19	4.19	4.19	3.06
51,206	SumTotal	XES	2019-12-16	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 Summit		CARLSON W 88010212167651	10.20	3.64	3.64	2.66
51,207	SumTotal	XES	2019-12-16	Travel Related	T-Hotel	T-Hotel - Service Fee	2020 Summit		CARLSON W 88010212167621	10.20	3.64	3.64	2.66
51,208	SumTotal	XES	2019-12-16	Travel Related	T-Hotel	T-Hotel - Service Fee	XE1 work in Wisconsin		CARLSON W 88010212166791	10.20	3.64	3.64	2.66
51,209	SumTotal	XES	2019-12-17	Travel Related	T-Hotel	T-Hotel - Service Fee	New Event Learning, Laimier, Denver 1/28/20	New Event Learning - Laimier - Denver CO 1/28/20	CARLSON W 88010212167561	10.20	5.01	4.61	4.02
51,210	SumTotal	XES	2019-12-17	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee for hotel in Denver	Agency booking fee for hotel in Denver-Town Hall Meeting	CARLSON W 88010212179011	10.20	10.20	10.20	7.45
51,211	SumTotal	XES	2019-12-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Town Hall Meeting						
							See Description	Customer Care Director's Luncheon	CARLSON W 88010212171991	5.67	2.01	1.60	1.40
51,212	SumTotal	XES	2019-12-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for Denver trip		CARLSON W 88010212201351	10.20	4.10	3.77	3.29
51,213	SumTotal	XES	2019-12-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Over night stay for various MPL's meetings	Minneapolis overnight for various meetings on Jan 8 and 9	CARLSON W 88010212206071	10.20	7.69	7.69	5.62
51,214	SumTotal	XES	2019-12-20	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Minneapolis for reporting tool training		CARLSON W 88010212201791	10.20	4.79	4.41	3.84
51,215	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS Hotel - Internet	Meeting with Denver Legal Department		WESTIN (WESTIN HOTELS)	14.95	6.02	5.53	4.82
51,216	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS Hotel - Internet	Cohort XE1 Training in Denver		EMBASSY SUITES	9.95	3.56	3.56	2.60
51,217	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS Hotel - Internet	Distribution business launch meeting		EMBASSY SUITES DENVER	6.99	2.35	2.16	1.88
51,218	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS Hotel - Internet	Hotel-attended Distribubch conference		MARRIOTT NEW ORL CONV	10.95	5.51	5.06	4.41
51,219	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS Hotel - Internet	DistribUTECH Conference	Lodging while in New Orleans for conference	CAMBRIA NEW ORLEANS DO	2.34	2.34	2.34	2.04
51,220	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS Hotel - Internet	Xcel/IBM Meeting	Xcel/IBM Meeting	WESTIN ST. FRANCIS	14.95	7.52	6.91	6.02
51,221	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS Hotel - Internet	Travel to TX. EIC Support D&G Roadshow	Travel to TX. EIC Support D&G Roadshow	LUBBOOK COURT YARD	4.95	1.99	1.83	1.60
51,222	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS Hotel - Internet	Travel to TX. EIC Support D&G Roadshow	Travel to TX. EIC Support D&G Roadshow	LUBBOOK COURT YARD	4.95	1.99	1.83	1.60
51,223	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS Hotel - Internet	National LAMPAC Conference	LAMPAC Labor and Management Public Affairs Committee	WASHINGTON COURT HOTEL	21.90	10.77	9.90	8.63
51,224	SumTotal	XES	2019-03-19	Travel Related	T-Hotel	TS Hotel - Internet	Attend InfoCast Solar Conference	Hotel stay in Carlsbad to attend InfoCast Solar Conference	HILTON CAPE REY CRLSBD	25.00	10.06	9.25	8.06
51,225	SumTotal	XES	2019-03-20	Travel Related	T-Hotel	TS Hotel - Internet	Attend InfoCast Solar Conference	Hotel stay in Carlsbad to attend InfoCast Solar Conference	HILTON CAPE REY CRLSBD	25.00	10.06	9.25	8.06
51,226	SumTotal	XES	2019-03-21	Travel Related	T-Hotel	TS Hotel - Internet	Attend InfoCast Solar Conference	Hotel stay in Carlsbad to attend InfoCast Solar Conference	HILTON CAPE REY CRLSBD	25.00	10.06	9.25	8.06
51,227	SumTotal	XES	2019-03-22	Travel Related	T-Hotel	TS Hotel - Internet	MISO Board Meetings and Markets Meetings		LOEWSHOTELS	23.85	23.85	23.85	20.78
51,228	SumTotal	XES	2019-03-28	Travel Related	T-Hotel	TS Hotel - Internet	MN/UC/MISO Quarterly Meeting		DOUBLETREE ST PAUL DOW	4.95	4.95	4.95	4.31
51,229	SumTotal	XES	2019-03-31	Travel Related	T-Hotel	TS Hotel - Internet	IECA Credit Conference and Training	Premium internet required for large file transfer for work related needs on one day	LOEWSHOTELS	14.95	6.76	6.22	5.42
51,230	SumTotal	XES	2019-04-03	Travel Related	T-Hotel	TS Hotel - Internet	Kent's Leadership Mtg. in Denver	Hotel for Kent's leadership meeting in Denver	THE RITZ-CARLTON DENVE	18.95	7.62	7.01	6.11
51,231	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	TS Hotel - Internet	Supply Chain All Managers Meeting in Minnesota	Supply Chain All Managers Meeting in Minnesota April 9th-April 11th to present WO2Play. Hotel Stay	SUITES	4.95	1.99	1.83	1.60

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,231	SumTotal	XES	2019-04-10	Travel Related	T-Hotel	TS-Hotel - Internet	continue legal education	corporate and securities law institute	HILTON HOTELS CHI DWNT	3.00	1.21	1.11	0.97
51,232	SumTotal	XES	2019-04-11	Travel Related	T-Hotel	TS-Hotel - Internet	Employee Lodging - Duke Energy	Employee Lodging - Duke Energy	WESTIN CHARLOTTE	19.95	8.03	7.38	6.43
51,233	SumTotal	XES	2019-04-11	Travel Related	T-Hotel	TS-Hotel - Internet	continue legal education	corporate and securities law institute	HILTON HOTELS CHI DWNT	3.00	1.21	1.11	0.97
51,234	SumTotal	XES	2019-04-16	Travel Related	T-Hotel	TS-Hotel - Internet	Work related Wind Conference		WESTIN GALLERIA DALLAS	14.95	5.45	5.45	3.99
51,235	SumTotal	XES	2019-04-18	Travel Related	T-Hotel	TS-Hotel - Internet	Lodging while attending MISO meetings	Lodging while attending the April MISO planning meetings held in Metairie, LA	MARRIOTT METAIRE AT LA	8.27	6.24	6.24	4.56
51,236	SumTotal	XES	2019-05-03	Travel Related	T-Hotel	TS-Hotel - Internet	Credit back for internet service	credit back for internet service that should have been free	THE RITZ-CARLTON DENVE	-18.95	-7.62	-7.01	-6.11
51,237	SumTotal	XES	2019-05-29	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Kick-off Meeting	Planning session to discuss organizational change and efficiency	EMBASSY SUITES	9.95	3.56	3.56	2.60
51,238	SumTotal	XES	2019-05-30	Travel Related	T-Hotel	TS-Hotel - Internet	Organizational planning and change		THE RITZ-CARLTON DENVE	6.48	3.26	3.00	2.61
51,239	SumTotal	XES	2019-06-03	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo Transmission XE1 Capital Loan	For both days	EMBASSY SUITES	19.90	7.11	7.11	5.20
51,240	SumTotal	XES	2019-06-10	Travel Related	T-Hotel	TS-Hotel - Internet	Travel hotel for PLS CADD meeting		HILTON HOTELS-MONONA T	4.95	4.95	4.95	4.31
51,241	SumTotal	XES	2019-06-11	Travel Related	T-Hotel	TS-Hotel - Internet	internet service @ hotel	Seams Steering Committee	HUDSON ST1402	8.19	2.93	2.93	2.14
51,242	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	TS-Hotel - Internet	Drone Conference 6/11 - 6/13/19	Drone Conference 6/11 - 6/13/19	MARRIOTT WOODLANDS	4.31	1.73	1.59	1.39
51,243	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	TS-Hotel - Internet	Drone Conference 6/11 - 6/13/19	Drone Conference 6/11 - 6/13/19	MARRIOTT WOODLANDS	4.32	1.74	1.60	1.39
51,244	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	TS-Hotel - Internet	Drone Conference 6/11 - 6/13/19	Drone Conference 6/11 - 6/13/19	MARRIOTT WOODLANDS	4.32	1.74	1.60	1.39
51,245	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	TS-Hotel - Internet	Drone Conference 6/11 - 6/13/19	Drone Conference 6/11 - 6/13/19	MARRIOTT WOODLANDS	4.32	1.74	1.60	1.39
51,246	SumTotal	XES	2019-06-12	Travel Related	T-Hotel	TS-Hotel - Internet	Travel hotel for PLS CADD meeting		HILTON HOTELS-MONONA T	4.95	4.95	4.95	4.31
51,247	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	TS-Hotel - Internet	Team reorganization	Team reorganization - current team, future demand, future team, assessment and alignment to new demand	THE RITZ-CARLTON DENVE	4.50	2.26	2.08	1.81
51,248	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	TS-Hotel - Internet	MNPUC/MISO Quarterly Mtg - June 2019		SAINT PAUL HOTEL	12.95	12.95	12.95	11.28
51,249	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo Transmission XE1 Capital Loan		EMBASSY SUITES DENVER	9.95	3.56	3.56	2.60
51,250	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo Transmission XE1 Capital Loan		EMBASSY SUITES DENVER	9.95	3.56	3.56	2.60
51,251	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Internet	Conference Hotel	Conference internet charges	MARRIOTT MARQUIS WASHOC	21.05	10.59	9.74	8.48
51,252	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel for SHRM Conference 2019	Hotel for SHRM Conference	TI FRONT DESK	28.35	13.92	12.80	11.15
51,253	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo Transmission XE1 Project		DOUBLETREE STAPLTON N	9.95	3.56	3.56	2.60
51,254	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel for SHRM Conference 2019	Hotel for SHRM Conference	TI FRONT DESK	28.35	13.92	12.80	11.15
51,255	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo Transmission XE1 Project		DOUBLETREE STAPLTON N	9.95	3.56	3.56	2.60
51,256	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel for SHRM Conference 2019	Hotel for SHRM Conference	TI FRONT DESK	28.35	13.92	12.80	11.15
51,257	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel for SHRM Conference 2019	Hotel for SHRM Conference	TI FRONT DESK	28.35	13.92	12.80	11.15
51,258	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Transmission Project	For some reason this isn't showing up on the bill, but this is the charge for internet at this hotel	DOUBLETREE HOTEL DENVR	9.90	3.54	3.54	2.59
51,259	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	9.90	3.54	3.54	2.59
51,260	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Internet	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	MAGNOLIA HOTEL DENVER	9.99	5.02	4.62	4.03
51,261	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Transmission Project	This was for the 2 nights	DOUBLETREE HOTEL DENVR	14.85	5.31	5.31	3.88
51,262	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Internet	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	MAGNOLIA HOTEL DENVER	9.99	5.02	4.62	4.03
51,263	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Internet	Business Internet	White Ruth was out of the country, she needed internet access for business purposes. This was the closest expense type drop down I could find that was related to internet expenses. I am stating Florida as the Region due to all the different location spots that look place	Disney Cruise Line - Stateroom	89.00	43.75	40.23	35.06
51,264	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	9.90	3.54	3.54	2.59
51,265	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Transmission Loan Capital		DOUBLETREE HOTEL DENVR	9.90	3.54	3.54	2.59
51,266	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Internet	MN Training 8/7/2019 - 8/9/2019	MN Training 8/7/2019 - 8/9/2019	AC HOTEL BLOOMINGTON	4.95	1.66	1.53	1.33
51,267	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Internet	Eau Claire Knowledge Fair		THE LISMORE BY DBLTREE	4.95	1.99	1.83	1.60
51,268	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Internet	Travel for AGIS Project Meetings	AGIS project meetings	WESTIN DENVER DOWNTOWN	12.95	6.23	5.73	4.99
51,269	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Internet	MN Training 8/7/2019 - 8/9/2019	MN Training 8/7/2019 - 8/9/2019	AC HOTEL BLOOMINGTON	4.95	1.66	1.53	1.33
51,270	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Internet	Loss Control Engineering Workshop		MARRIOTT DENVER AIRPO	4.95	2.24	2.06	1.79
51,271	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Transmission Capital Loan		DOUBLETREE HOTEL DENVR	9.90	3.54	3.54	2.59
51,272	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Trans - CI Loan Capital		DOUBLETREE HOTEL DENVR	9.90	3.54	3.54	2.59
51,273	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Internet	LEAN Training - Lubbock	Lodging during Lubbock LEAN training activities	HGI LUBBOCK	8.95	3.27	3.27	2.39
51,274	SumTotal	XES	2019-08-24	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel stay - Travel for Contact Center Plannin Ses	Hotel Accommodations - Travel for Contact Center Planning Session - hotel internet, wifi	AC HOTEL BLOOMINGTON	4.95	1.76	1.40	1.22
51,275	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Trans - CI Loan Capital		DOUBLETREE HOTEL DENVR	9.90	3.54	3.54	2.59
51,276	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel in Minneapolis	Attending the Town Hall and Operations Staff Meeting	RADISSON BLU MINNEAPOLIS	9.95	3.74	3.74	3.26
51,277	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Internet	Trust Indenture		SUITES	4.95	3.73	3.73	2.73
51,278	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel in Minneapolis	Attending the Town Hall and Operations Staff Meeting	RADISSON BLU MINNEAPOLIS	9.95	3.74	3.74	3.26
51,279	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Loan Capital		DOUBLETREE HOTEL DENVR	9.90	3.54	3.54	2.59
51,280	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Internet	Texas Knowledge Fair and Colorado Touchbase	Texas Knowledge Fair and Colorado Touchbase	COURTYARD BY MARRIOTT	109.00	54.82	50.41	43.92
51,281	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Internet	Texas Knowledge Fair and Colorado Touchbase	Texas Knowledge Fair and Colorado Touchbase	COURTYARD BY MARRIOTT	109.00	54.82	50.41	43.92
51,282	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Capital Loan		EMBASSY SUITES DENVER	9.99	3.57	3.57	2.61
51,283	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Capital Loan		EMBASSY SUITES DENVER	9.99	3.57	3.57	2.61
51,284	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Capital Loan		EMBASSY SUITES DENVER	9.99	3.57	3.57	2.61
51,285	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Capital Loan		EMBASSY SUITES DENVER	9.99	3.57	3.57	2.61
51,286	SumTotal	XES	2019-09-19	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel for Click Conference in Orlando		HYATT RGNCY GRAND CYPRE	14.95	6.02	5.53	4.82
51,287	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Internet	Western Underground Committee	Western Underground Committee in Burbank CA	MARRIOTT BURBANK AIRPO	4.08	4.08	4.08	3.55
51,288	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Internet	Internet access	Internet access	WESTIN MINNEAPOLIS - A	55.84	25.26	23.23	20.24
51,289	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Internet	PSCo XE1 Capital Loan		DOUBLETREE HOTEL DENVR	9.90	3.54	3.54	2.59
51,290	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Internet	Western Underground Committee	Western Underground Committee in Burbank CA	MARRIOTT BURBANK AIRPO	4.08	4.08	4.08	3.55
51,291	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Internet	Western Underground Committee	Western Underground Committee in Burbank CA	MARRIOTT BURBANK AIRPO	4.08	4.08	4.08	3.55
51,292	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Internet	Western Underground Committee	Western Underground Committee in Burbank CA	MARRIOTT BURBANK AIRPO	4.08	4.08	4.08	3.55

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,293	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Internet	UFMR Workshop Final Build and Employee Meetings	UFMR Workshop Final Build and Employee Meetings	MAGNOLIA HOTEL DENVER	9.99	5.02	4.62	4.03
51,294	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Internet	Attend XE1 and staff meeting in MN		HYATT REGENCY MINNEAPOLIS	15.00	5.04	4.63	4.04
51,295	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Internet	UFMR Workshop Final Build and Employee Meetings	UFMR Workshop Final Build and Employee Meetings	MAGNOLIA HOTEL DENVER	9.99	5.02	4.62	4.03
51,296	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Internet	UFMR Workshop Final Build and Employee Meetings	UFMR Workshop Final Build and Employee Meetings	MAGNOLIA HOTEL DENVER	9.99	5.02	4.62	4.03
51,297	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Internet	TBO Staff Meeting in Denver	Customer Care Vision Setting Meeting	EMBASSY SUITES	9.05	3.56	3.56	2.60
51,298	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel stay CC Vision meeting	Customer Care Vision Setting Meeting	EMBASSY MINNEAPOLIS DOWNTOWN	4.05	1.75	1.40	1.22
51,299	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel stay CC Vision meeting	Customer Care Vision Setting Meeting	EMBASSY MINNEAPOLIS DOWNTOWN	4.05	1.75	1.40	1.22
51,300	SumTotal	XES	2019-10-26	Travel Related	T-Hotel	TS-Hotel - Internet	Lubbock presentations		HAMPTON INNS LUBBOCK	9.90	3.72	3.72	3.24
51,301	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Internet	Physician Engineering Seminar	Hotel stay for travel to Marshall, TX for the Physician Factory Visit and Engineering Seminar.	COURTYARD BY MARRIOTT	2.03	2.03	2.03	1.77
51,302	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	TS-Hotel - Internet	Physician Engineering Seminar	Hotel stay for travel to Marshall, TX for the Physician Factory Visit and Engineering Seminar.	COURTYARD BY MARRIOTT	2.03	2.03	2.03	1.77
51,303	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel stay	Hotel for meetings in MN on new safety culture with Xcel Energy Leadership Safety Team	EMBASSY MINNEAPOLIS DOWNTOWN	4.95	1.75	1.40	1.22
51,304	SumTotal	XES	2019-11-06	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel for Security seminar	This hotel was the location for the seminar. It was booked through Wagonlit Travel	RENAISSANCE	15.05	7.63	7.20	6.27
51,305	SumTotal	XES	2019-11-15	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel during CEWD conference	internet during CEWD conference	MARRIOTT CRYSTAL CITY	38.35	18.85	17.34	15.11
51,306	SumTotal	XES	2019-11-18	Travel Related	T-Hotel	TS-Hotel - Internet	See Description	CCIO Webcast	WESTIN (WESTIN HOTELS)	10.95	4.95	4.56	3.97
51,307	SumTotal	XES	2019-11-18	Travel Related	T-Hotel	TS-Hotel - Internet	November FICO Workshop/Stakeholder Meetings	November FICO Workshop/Stakeholder Meetings	MAGNOLIA HOTEL DENVER	9.99	5.02	4.62	4.03
51,308	SumTotal	XES	2019-11-18	Travel Related	T-Hotel	TS-Hotel - Internet	Attend 2019 Annual Meeting and Education	Conference of the National Association of Regulatory Utility Commissioners	MARRIOTT SN ANTONIO RW	16.18	6.51	5.99	5.22
51,309	SumTotal	XES	2019-11-20	Travel Related	T-Hotel	TS-Hotel - Internet	November FICO Workshop/Stakeholder Meetings	November FICO Workshop/Stakeholder Meetings	MAGNOLIA HOTEL DENVER	9.99	5.02	4.62	4.03
51,310	SumTotal	XES	2019-11-20	Travel Related	T-Hotel	TS-Hotel - Internet	Attend 2019 Advanced eDiscovery conference		RENAISSANCE DC DOWNTOWN	12.95	5.21	4.79	4.17
51,311	SumTotal	XES	2019-11-21	Travel Related	T-Hotel	TS-Hotel - Internet	Attend 2019 Advanced eDiscovery conference		RENAISSANCE DC DOWNTOWN	12.95	5.21	4.79	4.17
51,312	SumTotal	XES	2019-11-23	Travel Related	T-Hotel	TS-Hotel - Internet	Overcharge for Internet expenses November stay	Refund for Internet charges from November stay	MAGNOLIA HOTEL DENVER	-19.98	-10.05	-9.24	-8.05
51,313	SumTotal	XES	2019-12-03	Travel Related	T-Hotel	TS-Hotel - Internet	December TBO Staff Meeting		EMBASSY SUITES	9.95	3.56	3.56	2.60
51,314	SumTotal	XES	2019-12-04	Travel Related	T-Hotel	TS-Hotel - Internet	December TBO Staff Meeting		EMBASSY SUITES	9.95	3.56	3.56	2.60
51,315	SumTotal	XES	2019-12-09	Travel Related	T-Hotel	TS-Hotel - Internet	Board of Directors Meeting		MARRIOTT MINNEAPOLIS C	16.53	8.13	7.47	6.51
51,316	SumTotal	XES	2019-12-10	Travel Related	T-Hotel	TS-Hotel - Internet	XE1 Innovation Workshop		EMBASSY MINNEAPOLIS DOWNTOWN	4.95	1.77	1.77	1.29
51,317	SumTotal	XES	2019-12-11	Travel Related	T-Hotel	TS-Hotel - Internet	XE1 Innovation Workshop		EMBASSY MINNEAPOLIS DOWNTOWN	4.95	1.77	1.77	1.29
51,318	SumTotal	XES	2019-12-12	Travel Related	T-Hotel	TS-Hotel - Internet	XE1 Innovation Workshop		EMBASSY MINNEAPOLIS DOWNTOWN	4.95	1.77	1.77	1.29
51,319	SumTotal	XES	2019-12-14	Travel Related	T-Hotel	TS-Hotel - Internet	Stay in Denver	HR Strategy Session on 12/12	WESTIN DENVER DOWNTOWN	12.95	6.37	5.85	5.10
51,320	SumTotal	XES	2019-12-14	Travel Related	T-Hotel	TS-Hotel - Internet	Stay in Denver	HR Strategy Session on 12/12	WESTIN DENVER DOWNTOWN	12.95	6.37	5.85	5.10
51,321	SumTotal	XES	2019-01-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Audit Planning Meeting	Hotel charged my BMO card prior to stay. Upon checkout, I was owed a refund.	KIMPTON HOTEL MONACO D	-26.71	-26.71	-26.71	-23.27
51,322	SumTotal	XES	2019-01-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Audit Planning Meeting	Hotel charged my BMO card prior to the stay. At checkout, itemized receipt shows that I am being issued a refund. This item is the refund amount, and is the difference between the pre-stay charge and the actual charge.	KIMPTON HOTEL MONACO D	-26.71	-26.71	-26.71	-23.27
51,323	SumTotal	XES	2019-01-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year End Close		HILTON HOTELS	127.68	51.37	47.24	41.16
51,324	SumTotal	XES	2019-01-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Fargo Scheduling meetings	Held all my weekly scheduling meetings while working out of the Fargo office. Network with Fargo employees.	COURTYARD BY MARRIOTT	119.00	119.00	119.00	103.68
51,325	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year End Close		HILTON HOTELS	127.68	51.37	47.24	41.16
51,326	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year End Close	Hotel for Jim Swift	HILTON HOTELS	127.68	51.37	47.24	41.16
51,327	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Slack Testing meeting with Mostardi Platt		HYATT LODGE @ McDONALD	134.10	54.53	50.15	43.69
51,328	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Training	Hotel 1 night	RADISSON BLU MINNEAPOLIS	107.10	43.09	39.63	34.53
51,329	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel for Denver Attorney Interviews	Denver travel for Management Meeting	HYATT REGENCY DENVER C	214.20	86.19	79.25	69.05
51,330	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	4th quarter connect for performance meetings		WESTIN DENVER DOWNTOWN	149.00	59.95	55.13	48.03
51,331	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview attorney position applicants, law	department management. INVOICE Folio No. 373717.	THE RITZ-CARLTON DENVER	215.00	86.51	79.55	69.31
51,332	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Management Meetings	Travel to Denver re Management Duties	WESTIN DENVER DOWNTOWN	149.00	59.95	55.13	48.03
51,333	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Reliability Subcommittee Mtg (RSC) - Jan 2019		RENAISSANCE HOTEL INDI	117.00	117.00	117.00	101.94
51,334	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Fargo Scheduling meetings	Held all my weekly scheduling meetings while working out of the Fargo office. Network with Fargo employees.	COURTYARD BY MARRIOTT	119.00	119.00	119.00	103.68
51,335	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Principle Interviews		AC MINNEAPOLIS	64.50	64.50	64.50	56.20
51,336	SumTotal	XES	2019-01-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Ops - AEIC Conf. - CA	Energy Supply Operations - AEIC Conference - Omni Hotel requested 1 night's deposit	OMNI SAN DIEGO FRONT D	113.02	113.02	113.02	113.02
51,337	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for MRO CIP workshop	Hotel in Kansas City for MRO CIP workshop	COURTYARD KANSAS CITY	153.00	153.00	153.00	133.31
51,338	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year End Close		HILTON HOTELS	127.68	51.37	47.24	41.16
51,339	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year End Close	Hotel for Jim Swift	HILTON HOTELS	127.68	51.37	47.24	41.16
51,340	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Observations		HILTON HOTELS	139.00	88.33	82.94	74.75
51,341	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cancelled trip to MN		RADISSON BLU MINNEAPOLIS	-604.67	-243.93	-223.72	-194.03
51,342	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	4th quarter connect for performance meetings	Refund of hotel charges for trip that had to be changed until February.	WESTIN DENVER DOWNTOWN	149.00	59.95	55.13	48.03
51,343	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview attorney position applicants, law	department management. INVOICE Folio No. 373717.	THE RITZ-CARLTON DENVER	215.00	86.51	79.55	69.31
51,344	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Management Meetings	Travel to Denver re Management Duties	WESTIN DENVER DOWNTOWN	23.47	9.44	8.68	7.57
51,345	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Management Meetings	Travel to Denver re Management Duties	WESTIN DENVER DOWNTOWN	149.00	59.95	55.13	48.03
51,346	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Legal Department		WESTIN (WESTIN HOTELS)	255.55	102.82	94.55	82.38
51,347	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Fargo Scheduling meetings	Held all my weekly scheduling meetings while working out of the Fargo office. Network with Fargo employees.	COURTYARD BY MARRIOTT	119.00	119.00	119.00	103.68
51,348	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel to attend Capital portfolio meeting	Hotel during travel to La Crosse, WI to discuss the Capital Portfolio and project management of each Capital project in 2019.	THE CHARMANT HOTEL	59.06	59.06	59.06	51.46
51,349	SumTotal	XES	2019-01-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel to attend Capital portfolio meeting	Hotel during travel to La Crosse, WI to discuss the Capital Portfolio and project management of each Capital project in 2019.	THE CHARMANT HOTEL	10.43	10.43	10.43	9.09
51,350	SumTotal	XES	2019-01-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for MRO CIP workshop	Hotel in Kansas City for MRO CIP workshop	COURTYARD KANSAS CITY	153.00	153.00	153.00	133.31
51,351	SumTotal	XES	2019-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver re Management Duties	Deposit on Hotel. Travel to Denver re Management Duties	HYATT REGENCY DENVER C	152.10	61.20	56.28	49.03
51,352	SumTotal	XES	2019-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver re Management Duties	Deposit on Hotel. Travel to Denver re Management Duties	HYATT REGENCY DENVER C	152.10	61.20	56.28	49.03
51,353	SumTotal	XES	2019-01-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMS conference hotel		EXETER / 236703444332	43.09	43.09	43.09	31.49
51,354	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct Work Team in Minneapolis Office	Hotel stay while in Minneapolis	MARRIOTT MINNEAPOLIS C	179.00	72.02	66.23	57.70
51,355	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Job Interview with Brian Van Abel	Hotel stay - Job Interview with Brian Van Abel	Renaissance	96.00	38.63	35.52	30.95
51,356	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stays for while training new Contractor	Hotel Stay in Fargo while training new contractor for Meter Reading	BW KELLY INN AND SUITE	83.99	70.71	56.42	49.15
51,357	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 in SPS	Travel for XE1 in SPS - lodging expense for travel in Amarillo, TX	HOMEWOOD SUITES AMARIL	99.84	35.68	35.68	26.07

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,358	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - XE1 SPS CI Lean initiative	Hotel for travel to Amarillo, TX. Stayed at hotel close to airport for early 5:30AM flight from MSP airport.	INTERCONTINENTAL MINNEAPOLIS	143.10	51.13	51.13	37.37
51,359	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for XE1 CI Consultant Support		SUITES A	117.00	42.69	42.69	31.20
51,360	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Consumer Electric Conference		ARIA - FRONT DESK	154.20	62.04	57.05	49.71
51,361	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Marc Stander - New Hire Connect training		AC MINNEAPOLIS	139.00	69.91	64.29	56.01
51,362	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Intro to NOC		Hampton Inn & Suites	97.92	49.25	45.29	39.46
51,363	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	NMS ADMIS Workshop trip to Denver		THE CURTIS	133.44	47.65	47.65	34.82
51,364	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	ADMS NMS Alignment Workshop		THE CURTIS	133.44	67.11	61.71	53.77
51,365	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN	Misc meetings in DEN - 01/06 - 01/08/19, Stabilize and Optimize, Unmanned Aircraft, Interviews, etc.	THE MAVEN	51.03	20.53	18.88	16.45
51,366	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN	Misc meetings in DEN - 01/06 - 01/08/19, Stabilize and Optimize, Unmanned Aircraft, Interviews, etc.	THE MAVEN	68.04	27.38	25.17	21.93
51,367	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Meetings		JWMARROTT MINNEAPOLIS	67.60	27.20	25.01	21.78
51,368	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pole Contractor Annual Training		SPRINGHILL SUITES AMAR	24.75	24.75	24.75	24.75
51,369	SumTotal	XES	2019-01-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMS conference hotel		EXPEDIA 7396760444832	37.99	37.99	37.99	27.76
51,370	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with PSCo Team - Q4 Connection, Return to F&M meeting	Meetings with PSCo Team - Q4 Connections, Employee Return to Work.	HOTEL IDOLGO DENVER	189.00	189.00	189.00	138.12
51,371	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct Work Team in Minneapolis Office		HOLIDAY INN EXPRESS BR	114.99	114.99	105.74	92.13
51,372	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Minneapolis		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
51,373	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO	Financial Process & Performance Quick Wins Project - Hotel for Kishore Pinapati	SUITES	84.60	34.94	31.30	27.27
51,374	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO	Financial Process & Performance Quick Wins Project - Hotel for Kishore Pinapati	SUITES	90.00	36.21	33.30	29.01
51,375	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES Project - Planning & Strategy	4 night stay at hotel for the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD	53.20	19.25	19.25	16.77
51,376	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Connection Project		EMBASSY MINNPLUS DWTWN	167.04	56.13	51.61	44.97
51,377	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES PI Team Workshops - Denver	Room, food and parking charges for Jan 7 - 11	WESTIN DENVER DOWNTOWN	28.19	9.47	8.71	7.59
51,378	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES PI Team Workshops - Denver	Room, food and parking charges for Jan 7 - 11	WESTIN DENVER DOWNTOWN	179.00	60.15	55.31	48.19
51,379	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	179.00	72.02	66.23	57.70
51,380	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while traveling for quarterly connections	Hotel while traveling to Denver for quarterly connections with staff	THE MAVEN	159.00	76.05	71.77	62.54
51,381	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with Federal Energy Regulatory Commission	Hotel for one night in Washington DC for meeting with the Federal Energy Regulatory Commission.	HYATT REGENCY WASHINGTON	185.00	74.44	68.45	59.64
51,382	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stays for while training new Contractor	Hotel stay in Fargo while training new contractor for Meter Reading	BW KELLY INN AND SUITE	83.99	70.71	56.42	49.15
51,383	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meet & Greet with Senior Management and New Hire Connection, Eau Claire Employee Visit/Blessing for using personal card flow Employee, BMO card not issued yet.	Minneapolis Marriott City Center	214.33	76.00	69.89	60.89
51,384	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meeting		AC MINNEAPOLIS	159.00	56.82	56.82	41.52
51,385	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SwitchingLog Project - Vendor Mtg - Denver	Lodging during trip to Denver for meetings with software vendor ITOA to finalize project scope. The project is to replace current Switching Management and Daily Log	HOLIDAY INN EXPRESS SU	89.10	31.84	31.84	23.27
51,386	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 In Person Meeting		AC MINNEAPOLIS	159.00	56.82	56.82	41.52
51,387	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	January 2019 TOS Meeting in Golden, CO		SIS	114.24	86.17	86.17	62.97
51,388	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 in SPS	Travel for XE1 in SPS - lodging expense for travel in Amarillo, TX	HOMEWOOD SUITES AMARIL	109.44	39.11	39.11	28.58
51,389	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Lean Capital Construction		EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
51,390	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
51,391	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3-nights) - XE1 SPS Transmission CI Lean in Stabilize & Optimize CO - 1/7-1/10	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings.	EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
51,392	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize CO - 1/7-1/10		THE MAVEN	146.25	52.26	52.26	38.19
51,393	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for XE1 CI Consultant Support		SUITES A	126.00	45.97	45.97	33.00
51,394	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Q4 Connections		RESIDENCE INN DIA	137.00	61.98	56.99	49.66
51,395	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	OSHA 501 TEEX Training		STAYBRIDGE SUITES GENE	125.10	61.50	56.55	49.27
51,396	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	2018 F 2 F monthly Staff Henderson MDC 1/9/19	1/9/19 Monthly Staff Meeting MDC Henderson, HR & ES Extended Leadership Team Mtg. Larimer	EMBASSY SUITES	176.00	86.52	79.56	69.32
51,397	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kickoff CO		SUITES	97.00	47.89	43.65	38.21
51,398	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Leadership Mtg 1/7-1/9/19 Denver	Safety Leadership Mtgs 1/7-9 Denver - Larimer	EMBASSY SUITES	176.00	86.52	79.56	69.32
51,399	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver	Hotel in Denver for team meeting	HOMEWOOD SUITES	83.52	41.06	37.76	32.90
51,400	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight Stay for 2019 Safety Kickoffs	Overnight stay for Safety Kickoffs in the Platte/Borger Region	SUITES	107.10	52.65	48.42	42.19
51,401	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	ARBP OE Orientation in MPS	ARBP OE Orientation in MPS	BEST WESTERN NORMANDY	128.65	62.26	57.25	49.89
51,402	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients		AC MINNEAPOLIS	159.00	78.17	71.88	62.63
51,403	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Marc Stander - New Hire Connect training		AC MINNEAPOLIS	159.00	79.97	73.54	64.07
51,404	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	AC MINNEAPOLIS	159.00	79.97	73.54	64.07
51,405	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Intro to NOC		Hampton Inn & Suites	97.92	49.25	45.29	39.46
51,406	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	NMS ADMIS Workshop trip to Denver		THE CURTIS	133.44	47.65	47.65	34.82
51,407	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Initiative/Innovation & Optimization Travel		AC MINNEAPOLIS	159.00	63.98	58.83	51.26
51,408	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	S&O Mobility	Travel hotel in Denver	WESTIN DENVER DOWNTOWN	195.00	78.46	72.15	62.86
51,409	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply continuous improvement	Travel to MN for Energy Supply continuous improvement initiative	AC MINNEAPOLIS	159.00	63.98	58.83	51.26
51,410	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	159.00	63.98	58.83	51.26
51,411	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Jan 2019 Stabilize & Optimize CO Travel		AC HOTELS BY MARRIOTT	169.00	68.00	62.53	54.48
51,412	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Ploio mgmt 1-7-19 thru 1-10-19		RADISSON BLU MINNEAPOL	69.02	34.71	31.92	27.81
51,413	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for interviews and team	Hotel stay while in Denver for interviews and team meetings.	COURTYARD BY MARRIOTT	169.00	85.00	78.16	68.10
51,414	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Delivery Director budget meeting		AC MINNEAPOLIS	159.00	79.97	73.54	64.07
51,415	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	ADMS NMS Alignment Workshop		THE CURTIS	133.44	67.11	61.71	53.77
51,416	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fixed RFP Parts Inventory		EMBASSY MINNPLUS DWTWN	124.00	62.37	57.35	49.97
51,417	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Discussion and Microsoft Hybrid Cloud	Integration Discussion and Microsoft Hybrid Cloud	AC MINNEAPOLIS	159.00	79.97	73.54	64.07
51,418	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Ploio mgmt 1-7-19 thru 1-10-19		RADISSON BLU MINNEAPOL	14.21	5.04	4.02	3.50
51,419	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN	Misc meetings in DEN - 01/06 - 01/08/19, Stabilize and Optimize, Unmanned Aircraft, Interviews, etc.	THE MAVEN	51.03	20.53	18.88	16.45

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,420	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN	Misc meetings in DEN - 01/06 - 01/08/19, Stabilize and Optimize, Unmanned Aircraft, Interviews, etc.	THE MAVEN	68.04	27.38	25.17	21.93
51,421	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Travel		MARRIOTT MINNEAPOLIS C	79.60	32.03	29.45	25.66
51,422	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - NSPM Rate Case planning		EMBASSY MINNPLS DWTWN	139.00	21.34	19.62	17.09
51,423	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pole Contractor Annual Training		SPRINGHILL SUITES AMAR	26.00	26.00	26.00	26.00
51,424	SumTotal	XES	2019-01-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMS conference hotel		EXPEDIA 7306760444832	109.39	109.39	109.39	79.94
51,425	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with PSCO Team - Q4 Connection, Return to Q4 Connection, Return to PMS meeting	Meetings with PSCO Team - Q4 Connections, Employee Return to Work.	HOTEL INDIGO DENVER	189.00	189.00	189.00	138.12
51,426	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Prinepatt	HOLIDAY INN EXPRESS BR SUIT	114.99	114.99	105.74	92.13
51,427	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scheduling Meetings with Team		SUITES	75.24	75.24	75.24	65.56
51,428	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Fargo while training new contractor for Meter Reading		HOLIDAY INN LAKEWOOD	84.60	34.04	31.30	27.27
51,429	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Fargo while training new contractor for Meter Reading			75.20	25.27	23.24	20.25
51,430	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES Project - Planning & Strategy	4 night stay at hotel for the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD	53.20	19.25	19.25	16.77
51,431	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Connection Project	HOTEL STAY FOR (3) NIGHTS	EMBASSY MINNPLS DWTWN	167.04	56.13	51.61	44.97
51,432	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES PI Team Workshops - Denver	Room, food and parking charges for Jan 7 -11.	WESTIN DENVER DOWNTOWN	187.00	62.84	57.78	50.34
51,433	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	179.00	72.02	66.23	57.70
51,434	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vendor Introductions in Denver for Quarterly Connection	In Denver for Quarterly Connection	THE MAVEN	159.00	63.98	58.83	51.26
51,435	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	In Denver for Quarterly Connection	In Denver for Quarterly Connection	THE MAVEN	159.00	63.98	58.83	51.26
51,436	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while traveling for quarterly connections	Hotel while traveling to Denver for quarterly connections with staff	THE MAVEN	159.00	78.05	71.77	62.54
51,437	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stays for while training new contractor	Hotel Stay in Fargo while training new contractor for Meter Reading	BW KELLY INN AND SUITE	83.99	70.71	56.42	49.15
51,438	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for interviewing new collector	overnight for travel to interview for a collector in La Crosse WI	SUITES	80.10	67.43	53.80	46.88
51,439	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meet & Greet with Senior Management and New Hire Connection, Eau Claire Employee Visit/Bason for using personal card flow Employee, BMO card not issued yet.	Minneapolis Marriott City Center	214.33	76.00	69.89	60.89
51,440	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Culture and Values Engagement workshop, and innovation and transformations interviews	AC MINNEAPOLIS	228.00	81.20	74.67	65.06
51,441	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Meetings in Denver	Hotel for Meetings in Denver (Comm Ops/Res. Plan., All-Hands Meeting, SAP Meeting)	COURTYARD BY MARRIOTT	189.00	69.96	66.96	60.08
51,442	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands Meeting		COURTYARD BY MARRIOTT	185.00	67.50	62.07	54.98
51,443	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Switching Log Project - Vendor Mtg - Denver	Lodging during trip to Denver for meetings with software vendor ITOA to finalize project scope. The project is to replace current Switching Management and Daily Log	HOLIDAY INN EXPRESS SU	89.10	31.84	31.84	23.27
51,444	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 In Person Meeting		AC MINNEAPOLIS	159.00	56.82	56.82	41.52
51,445	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Energy Storage Meeting		RENAISSANCE HOTEL INDI	156.00	117.67	117.67	85.99
51,446	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	January 2019 TOS Meeting in Golden, CO		STS	114.24	86.17	86.17	62.97
51,447	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 in SPS	Travel for XE1 in SPS - lodging expense for travel in Amarillo, TX	HOMEWOOD SUITES AMARIL	109.44	39.11	39.11	28.58
51,448	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Loan Capital Construction		EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
51,449	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - (working through diagnosis), design development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
51,450	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3-nights) - XE1 SPS Transmission CI Loan In	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings.	EMBASSY SUITES HOTEL A	110.00	42.19	42.19	30.83
51,451	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	THE MAVEN	146.25	52.26	52.26	38.19
51,452	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver for Slave Mills		CANDLEWOOD SUITES DENV	103.49	97.08	97.08	70.94
51,453	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	In-Person Staff Mtg	Business Meeting	RADISSON BLU MINNEAPOLIS A	167.45	61.10	61.10	44.65
51,454	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES LEADERSHIP MEETING hotel for XE1 CI Consultant		SUITES A	126.00	45.97	45.97	33.60
51,455	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support Culture and Values Engagement Workshop	Lodging charges for Karen Hyde trip to Minneapolis to attend the Culture and Values Engagement Workshop.	EMBASSY MINNPLS DWTWN	139.00	62.88	57.82	50.38
51,456	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Q4 Connections		LUBBOCK COURTYARD	103.00	46.60	42.85	37.33
51,457	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	OSHA 501 TFEEX Training		STAYBRIIDGE SUITES GENF	125.10	61.40	56.55	49.27
51,458	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 F 2 F monthly Staff Henderson MDC 1/8/19	2019 F 2 F monthly Staff Henderson MDC 1/8/19	EMBASSY SUITES	176.00	86.52	79.56	69.32
51,459	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Culture and Values Engagement Workshop in Minnesota		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
51,460	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 team meeting in Denver		EMBASSY SUITES	167.04	82.12	75.51	65.79
51,461	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Team meeting		EMBASSY SUITES	193.35	95.05	87.41	76.16
51,462	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 meeting in Denver		EMBASSY SUITES	167.04	82.12	75.51	65.79
51,463	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kickoff CO		SUITES S	191.04	93.02	86.36	75.25
51,464	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Leadership Mtg 1/7-1/9/19 Denver	Safety Leadership Mtgs 1/7-9 Denver - Laramie	EMBASSY SUITES	176.00	86.52	79.56	69.32
51,465	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meetings in Denver	Hotel for team meeting and XE1 team meetings in Denver	EMBASSY SUITES	167.04	82.12	75.51	65.79
51,466	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight Stay for 2019 Safety Kickoffs	Overnight stay for Safety Kickoffs in the Pampa/Barger Region	SUITES	107.10	52.05	48.42	42.19
51,467	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
51,468	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	HRBP and Org Development Meeting	Hotel stay while traveling to Minneapolis for HRBP and Org Development strategy meeting	CROWNE PLAZA NORTHSTAR	127.30	62.58	57.55	50.14
51,469	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	25.00	12.57	11.56	10.07
51,470	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-Marc Stander-New Hire Connect training		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
51,471	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Internal Review of L+G Technical Documents	Internal Review of L+G Technical Documents	HOTEL MINNEAPOLIS-AUTO	169.00	85.00	78.16	68.10
51,472	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
51,473	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Intro to NOC		Hampton Inn & Suites	97.92	49.25	45.29	39.46
51,474	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Federal Energy Regulatory Commission Meeting	Hotel in DC to meet with the Federal Energy Regulatory Commission	HYATT REGENCY WASHINGTON	165.00	66.39	61.05	53.19
51,475	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Culture and Values Engagement Workshop/ITO Mts		AC MINNEAPOLIS	169.00	88.00	82.53	54.48
51,476	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Initiative/Innovation & Optimization Travel		AC MINNEAPOLIS	169.00	88.00	82.53	54.48
51,477	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	S&O Mobility	Travel hotel in Denver	WESTIN DENVER DOWNTOWN	195.00	78.46	72.15	62.66
51,478	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply continuous improvement	Travel to MN for Energy Supply continuous improvement initiative	AC MINNEAPOLIS	169.00	88.00	82.53	54.48
51,479	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 ESS O1 Strategy Meeting	2019 ESS O1 Strategy Meeting	EMBASSY MINNPLS DWTWN	174.80	70.33	64.67	56.35
51,480	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	169.00	88.00	82.53	54.48
51,481	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS O1 Strategy Meeting	Hotel stay 1/8 - 1/9	EMBASSY MINNPLS DWTWN	205.44	82.66	76.01	66.23
51,482	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Jan 2019 Stabilize & Optimize CO Travel		AC HOTELS BY MARRIOTT	179.00	72.02	66.23	57.70
51,483	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Michael Dennis' all managers meeting in MN		AC MINNEAPOLIS	169.00	85.00	78.16	68.10

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,484	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Polio mgmt. 1-7-19 thru 1-10-19		RADISSON BLU MINNEAPOL	69.02	34.71	31.92	27.81
51,485	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for interviews and team meetings.	Hotel stay while in Denver for interviews and team meetings.	COURTYARD BY MARRIOTT	179.00	90.03	82.79	72.13
51,486	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Empl 1,1, team meetings, interviews		EMBASSY SUITES	167.04	78.49	72.17	62.88
51,487	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Delivery Director budget meeting		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
51,488	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fixed RFP Parts Inventory		RADISSON BLU MINNEAPOL	182.28	91.68	84.30	73.45
51,489	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Discussion and Microsoft Hybrid Cloud	Integration Discussion and Microsoft Hybrid Cloud	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
51,490	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Microsoft Hybrid Cloud Scrum to Scale Training and Certification. Boston	Scrum to Scale Training and Certification. Boston	AC HOTEL BOSTON CAMBR	-136.20	-68.50	-62.99	-54.88
51,491	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	WO 2 Play End to End planning business trip	WO 2 Play End to End Initiative planning business trip to Minneapolis 1/8-1/9 hotel rate, fee and meal	RADISSON BLU MINNEAPOL	203.00	81.68	75.11	65.44
51,492	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Polio mgmt. 1-7-19 thru 1-10-19		RADISSON BLU MINNEAPOL	14.21	5.04	4.02	3.50
51,493	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Travel		MARRIOTT MINNEAPOLIS C	79.60	32.03	29.45	25.66
51,494	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	CES Visit		GOLDEN NUGGET HOTEL LV	36.16	15.13	13.91	12.12
51,495	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	CES Show	one overnight stay for CES	HOTWIRE SALES FINAL	184.00	76.98	70.79	61.68
51,496	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pole Contractor Annual Training		SPRINGHILL SUITES AMAR	24.75	24.75	24.75	24.75
51,497	SumTotal	XES	2019-01-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMS conference hotel		EXPEDIA 7366760444832	109.39	109.39	109.39	79.94
51,498	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with PSCo Team - Q4 Connection, Return to Tribal Meeting for the Fossil Project	Meetings with PSCo Team - Q4 Connection, Employee Return to Work	HOTEL NIXGO DENVER	189.00	189.00	189.00	136.12
51,499	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for the Fossil Project safety kick off		HAMPTON INN BISMARK	112.00	112.00	112.00	81.85
51,500	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - RPA presentation		HOLIDAY INN EXPRESS	69.30	69.30	69.30	69.38
51,501	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scheduling Meetings with Team	Hotel in Denver	MARRIOTT MINNEAPOLIS C	169.00	90.02	82.78	72.13
51,502	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES Project - Planning & Strategy	4 night stay at hotel for the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD	75.20	25.27	23.24	20.25
51,503	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Connection Project		EMBASSY MINNPLS DWTWN	167.04	56.13	51.61	44.97
51,504	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES P1 Team Workshops - Denver	Room, food and parking charges for Jan 7 -11	WESTIN DENVER DOWNTOWN	187.00	62.84	57.78	50.34
51,506	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff		THE MAVEN	179.00	72.02	66.23	57.70
51,507	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stays for while training new Contractor	Hotel Stay in Fargo while training new contractor for Meter Reading	BW KELLY INN AND SUITE	83.99	70.71	56.42	49.15
51,508	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Overnight stay for two nights. Interviews for Credit Administrator. Replacement for Bill Trusceni. Meet & Greet with Senior Management and New Hire Connection. Esau Claire Employee Visit/Reason for using personal card New Employee, BMO card not issued yet.	SUITES	160.20	134.87	107.60	93.78
51,509	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Minneapolis Marriott City Center	Minneapolis Marriott City Center	214.33	76.00	69.89	60.89
51,510	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Culture and Values Engagement workshop, and innovation and transformations interviews	AC MINNEAPOLIS	229.00	81.00	74.67	65.06
51,511	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Meetings in Denver	Hotel for Meetings in Denver (Comm Ops/Res. Plan., All-Hands Meeting, SAP Meeting)	COURTYARD BY MARRIOTT	189.00	69.96	68.96	60.08
51,512	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands Meeting		COURTYARD BY MARRIOTT	165.00	67.50	62.07	54.91
51,513	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending XE1 Kick off meeting in MN	Hotel fee while attending the XE1 kick-off meeting in Minneapolis, MN	AC MINNEAPOLIS	189.00	67.54	67.54	49.35
51,514	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meeting	Trip to MN for economic DPP kickoff	AC MINNEAPOLIS	159.00	56.82	56.82	41.52
51,515	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Switching Log Project - Vendor Mtg - Denver	Lodging during trip to Denver for meetings with software vendor ITOA to finalize project scope. The project is to replace current Switching Management and Daily Log	HOLIDAY INN EXPRESS SU	89.10	31.84	31.84	23.27
51,516	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	January 2019 TOS Meeting in Golden, CO		STS	114.24	86.17	86.17	62.97
51,517	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hundley Wilmarth Public Meeting Jan 2019	Hotel for Public Meetings in Mankato January 9-10-2019	COURTYARD BY MARRIOTT	136.00	102.59	102.59	74.97
51,518	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 in SPS	Travel for XE1 in SPS - lodging expense for travel in Amarillo, TX	HOMEWOOD SUITES AMARIL	109.44	39.11	39.11	28.58
51,519	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
51,520	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3-nights) - XE1 SPS Transmission CI Loan In	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings. □	EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
51,521	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Asset Management MN	XE1 Asset Management MN	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
51,522	SumTotal	XFS	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Asset Management Team Meeting	Hotel stay for XE1 Asset Management Team Kick-off Session in Minneapolis	EMBASSY MINNPLS DWTWN	119.00	42.52	42.52	31.07
51,523	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Asset Management Team Kick off	Hotel for XE1 Asset Management Team - Kick off Session on January 10, 2019. □	EMBASSY MINNPLS DWTWN	114.24	40.82	40.82	29.83
51,524	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	THE MAVEN	146.25	52.26	52.26	38.19
51,525	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for XE1 CI Consultant Support		SUITES A	126.00	45.97	45.97	33.60
51,526	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Consumer Electric Conference		ARIA - FRONT DESK	1,100.00	442.60	406.99	354.61
51,527	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Q4 Connections		LUBBOCK COURTYARD	103.00	46.60	42.85	37.33
51,528	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	US-1/10 FL EDI Board and Chief Executive Mtgs	EEI - Edison Electric Institute	THE BREAKERS HOTEL	490.00	197.78	181.87	158.48
51,529	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	OSHA 501 TEEX Training		STAYBRIDGE SUITES GENE	125.10	61.50	56.55	49.27
51,530	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	2018 F 2 F monthly Staff Henderson MDC 1/9/19	1/9/19 2018 Monthly Staff Meeting MDC Henderson, HR & ES Extended Leadership Team Mtg. Laminar	EMBASSY SUITES	176.00	86.52	79.56	69.32
51,531	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 team meeting in Denver		EMBASSY SUITES	167.04	82.12	75.51	65.79
51,532	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Team meeting		EMBASSY SUITES	193.35	95.05	87.41	76.16
51,533	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meetings in Denver	Hotel for meetings in Denver	EMBASSY SUITES	167.04	82.12	75.51	65.79
51,534	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure safety kick-off in Grand Junction	Hotel overnight stay - High Pressure safety kick-off meeting in Grand Junction	SUITES	119.95	58.97	54.23	47.25
51,535	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure safety kick-off in Silverthorne	Overnight stay returning from Grand Junction/Rifle - High Pressure Silverthorne safety kick-off meeting	SUITES S	181.44	89.20	82.02	71.47
51,536	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildfire Prevention Training	Lodging	HOTEL DENVER	134.00	65.88	60.58	52.78
51,537	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients		AC MINNEAPOLIS	159.00	78.17	71.88	62.63
51,538	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	25.00	12.57	11.56	10.07
51,539	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	39.00	19.62	18.04	15.72
51,540	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	898.20	451.75	415.41	361.94
51,541	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-Marc Stander - New Hire Connect training		AC MINNEAPOLIS	159.00	79.97	73.54	64.07
51,542	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Internal Review of L+G Technical Documents	Internal Review of L+G Technical Documents	HOTEL MINNEAPOLIS AUTO	169.00	85.00	78.16	68.10
51,543	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	AC MINNEAPOLIS	159.00	79.97	73.54	64.07
51,544	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Intro to NOC		Hampton Inn & Suites	97.92	49.25	45.29	39.46
51,545	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Culture and Values Engagement Workshop/TO Mtgs.		AC MINNEAPOLIS	159.00	63.98	58.83	51.26
51,546	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	S&O Mobility	Travel hotel in Denver	WESTIN DENVER DOWNTOWN	195.00	78.46	72.15	62.86
51,547	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 ESS OT Strategy Meeting	2019 ESS OT Strategy Meeting	EMBASSY MINNPLS DWTWN	174.80	70.33	64.67	56.35
51,548	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	159.00	63.98	58.83	51.26

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,549	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for Talent Align. & ESS trip to MN	Hotel fee for Talent Alignment and ESS Meetings trip to MN from 1/7-19	EMBASSY MINNPLIS DWTWN	421.46	169.58	155.94	135.87
51,550	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Hotel		RADISSON HOTELS	269.30	135.44	124.55	108.52
51,551	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Michael Dennis' all managers meeting in MN		AC MINNEAPOLIS	159.00	79.97	73.54	64.07
51,552	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 1-7-19 thru 1-10-19		RADISSON BLU MINNEAPOL	45.69	22.98	21.13	18.41
51,553	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for interviews and team meetings	Hotel stay while in Denver for interviews and team meetings	COURTYARD BY MARRIOTT	179.00	90.03	82.79	72.13
51,554	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Empl 1-1, team meetings, interviews		EMBASSY SUITES	167.04	78.49	72.17	62.88
51,555	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Discussion and Microsoft Hybrid Cloud	Integration Discussion and Microsoft Hybrid Cloud	AC MINNEAPOLIS	159.00	79.97	73.54	64.07
51,556	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrum training	Scrum training - deposit for the hotel, there is another charge later in this report	AC HOTEL BOSTON CAMBR	145.35	73.10	67.22	58.57
51,557	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston - Advanced Deposit	AC HOTEL BOSTON CAMBR	136.20	68.50	62.99	54.88
51,558	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	AC HOTEL BOSTON CAMBR	154.00	77.45	71.22	62.06
51,559	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 1-7-19 thru 1-10-19		RADISSON BLU MINNEAPOL	9.41	3.34	2.66	2.32
51,560	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Travel		MARRIOTT MINNEAPOLIS C	79.60	32.03	29.45	25.66
51,561	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Evercore ISI Utility Conference		MARRIOTT PALM BEACH	299.00	120.31	110.63	96.39
51,562	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mattier Management Training in Austin	Mattier Management Training in Austin	HOLIDAY INN EXP AUSTIN	188.10	75.68	69.59	60.64
51,563	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pole Contractor Annual Training		SPRINGHILL SUITES AMAR	24.75	24.75	24.75	24.75
51,564	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMS conference hotel	hotel for overnight travel for safety support and safety meetings in support of the Sioux Falls SD electric construction group	EXPEDIA 73676044832	109.39	109.39	109.39	79.94
51,565	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for overnight travel for safety support	hotel for overnight travel for safety support and safety meetings in support of the Sioux Falls SD electric construction group	SUITES	116.10	116.10	116.10	101.16
51,566	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for overnight travel for safety support	hotel for overnight travel for safety support and safety meetings in support of the Sioux Falls SD electric construction group	SUITES	125.10	125.10	125.10	109.00
51,567	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety kick off		LA QUINTA INNSUITES	53.46	53.46	53.46	49.58
51,568	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Labor/Management Meeting	Labor/Management Meeting	STAYBRIDGE SUITES SF	122.99	122.99	113.10	98.54
51,569	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scheduling Meetings with Team	Hotel in Denver	HOLIDAY INN LAKEWOOD	75.20	25.27	23.24	20.25
51,570	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES Project - Planning & Strategy	4 night stay at hotel for the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD	53.20	19.25	19.25	16.77
51,571	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES PI Team Workshops - Denver	Room, food and parking charges for Jan 7 -11	WESTIN DENVER DOWNTOWN	179.00	80.15	55.31	48.19
51,572	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Work trip to Minneapolis office	Hotel stay during trip to Minneapolis office	RADISSON BLU MINNEAPOL	129.60	52.15	47.95	41.78
51,573	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stays for while training new contractor	Hotel Stay in Fargo while training new contractor for Meter Reading	BW KELLY INN AND SUITE	83.99	70.71	56.42	49.15
51,574	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Visit Centre Pointe Employees and Meeting with Brett Carter. Reason for using personal card blew Employee, BMO card not issued yet.	Minneapolis Marriott City Center	156.00	55.32	50.87	44.32
51,575	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Town Hall Meeting, Minneapolis, MN 1/10/19	Room rate while attending Operations Town Hall Meeting, Minneapolis, MN 1/10/19	RADISSON BLU MINNEAPOL	174.60	65.67	65.67	57.21
51,576	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending XE1 Kick off meeting	Hotel fee while attending the XE1 kick-off meeting in Minneapolis, MN	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
51,577	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Switching/Log Project - Vendor Mtg - Denver	Lodging during trip to Denver for meetings with software vendor (TOA) to finalize project scope. The project is to replace current Switching Management and Daily Log	HOLIDAY INN EXPRESS SU	89.10	31.84	31.84	23.27
51,578	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Face to face interviews		RESIDENCE INN BY MARRI	195.00	69.68	69.68	50.92
51,579	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	January 2019 TOS Meeting in Golden, CO		STS	114.24	86.17	86.17	62.97
51,580	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Asset Management MN	XE1 Asset Management MN	AC MINNEAPOLIS	149.00	53.24	53.24	38.91
51,581	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Asset Management Team Kick off	Hotel for XE1 Asset Management Team - Kick off Session on January 10, 2019. □	EMBASSY MINNPLIS DWTWN	114.24	40.82	40.82	29.83
51,582	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Lodging Edison Electric Confam		THE BREAKERS HOTEL	102.70	41.32	38.00	33.11
51,583	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	OSHA 501 TEEEX Training		STAYBRIDGE SUITES GENE	125.10	61.50	56.55	49.27
51,584	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Talent Alignment		HOTEL INDIGO DENVER	189.00	92.92	85.44	74.44
51,585	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Employee Orientation/Team Meeting	New Employee Orientation/Team Meeting	Red Westman Plus	116.00	58.34	53.65	46.74
51,586	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	25.00	12.57	11.56	10.07
51,587	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	458.10	230.40	211.67	184.60
51,588	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-Marc Stander- New Hire Connect training		AC MINNEAPOLIS	133.00	69.91	64.29	56.01
51,589	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Intro to NOC		Hampton Inn & Suites	97.92	49.25	45.29	39.46
51,590	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Michael Dennis' all managers meeting in MN		AC MINNEAPOLIS	139.00	69.91	64.29	56.01
51,591	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrum training in Massachusetts	Scrum training in Massachusetts	AC HOTEL BOSTON CAMBR	21.53	10.83	9.96	8.68
51,592	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrum training in Massachusetts	Scrum training in Massachusetts	AC HOTEL BOSTON CAMBR	149.00	74.94	68.91	60.04
51,593	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	AC HOTEL BOSTON CAMBR	149.00	74.94	68.91	60.04
51,594	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Evercore ISI Utility Conference		MARRIOTT PALM BEACH	299.00	120.31	110.63	96.39
51,595	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conducted matter management training	for Austin team	HOLIDAY INN EXP AUSTIN	188.10	75.68	69.59	60.64
51,596	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Metering Infrastructure Workshops	Hotel stay for initial 3 workshops with meter vendor. Meter Deployment and Lifecycle, Meter Exchange, Customer Communications	THE MAVEN	195.00	195.00	195.00	169.90
51,597	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kick Off Meeting		HOLIDAY INN EXPRESS	44.98	44.98	44.98	38.19
51,598	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMS conference hotel		EXPEDIA 73676044832	76.25	76.25	76.25	55.72
51,599	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 In Person Meeting		AC MINNEAPOLIS	169.00	60.39	60.39	44.13
51,600	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrum training in Massachusetts	Scrum training in Massachusetts	AC HOTEL BOSTON CAMBR	154.00	77.45	71.22	62.06
51,601	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrum to Scale Training and Certification - Boston	Scrum to Scale Training and Certification - Boston	AC HOTEL BOSTON CAMBR	139.00	69.91	64.29	56.01
51,602	SumTotal	XES	2019-01-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during EEI EAC Meeting		THE BREAKERS HOTEL	370.00	148.87	136.90	119.28
51,603	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Pueblo for Field Roadshow	Hotel stay while in Pueblo for Field Roadshow	SPRINGHILL SUITES	105.00	35.28	32.44	28.27
51,604	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SPRINGHILL SUITES	105.00	35.28	32.44	28.27
51,605	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
51,606	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
51,607	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Chris Cardenas to meet Senior Vice Presidents and New Year Celebration	MARRIOTT MINNEAPOLIS C	166.00	58.66	54.13	47.16
51,608	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMW	EMW Conference	HOTEL TALISA	379.00	142.54	142.54	124.19
51,609	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	industry participation	hotel for IEEE winter meeting	STANFORD INN AND SUITE	72.98	26.08	26.08	19.06
51,610	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Involvement	IEEE Conference	RESIDENCE INN	149.00	53.24	53.24	38.91
51,611	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend IEEE Conference	Stay during IEEE conference, I am a member of two working groups and my participation helps company and me to learn new industry practices.	EMBASSY SUITES ANAHEIM S	128.70	45.99	45.99	33.61

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,612	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed. □	HYATT REGENCY ORANGE C	170.00	128.23	128.23	93.71
51,613	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4-nights), Travel meal (lunch) - XE1 SPS Tr	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings. □	EMBASSY SUITES HOTEL A	123.00	43.95	43.95	32.12
51,614	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety department Meeting	Safety department Meeting	EMBASSY SUITES	176.00	86.52	79.56	69.32
51,615	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	120.00	58.99	54.25	47.27
51,616	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year End DG team meetings	accessibility during Off hours/access during travel - Jan 2019 reimbursement	MAGNOLIA HOTEL DENVER	169.00	68.00	62.53	54.48
51,617	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Consulting conferences with Accenture	Consulting conferences with Accenture	RENAISSANCE FD-1	130.42	52.48	48.25	42.04
51,618	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accenture Off-Shore Meetings	Accenture Off-Shore Meetings	Renaissance Mumbai Convention Centre hotel	130.42	52.48	48.25	42.04
51,619	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership Meeting in Denver	ESS Leadership Meeting in Denver	THE MAVEN	105.00	78.46	72.15	62.86
51,620	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training.	THE MAVEN	171.00	68.80	63.27	55.13
51,621	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg	Enterprise Security Services Winter Leadership Mtg	RESIDENCE INN BY MARRIOTT	149.00	59.95	55.13	48.03
51,622	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	OpenText onsite in GO for ILM Strategy	OpenText onsite in GO for ILM Strategy	RADISSON BLU MINNEAPOLIS	146.16	73.51	67.60	58.90
51,623	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	record management strategy meeting	record management strategy meeting	EMBASSY MINNPLS DWTWN	119.00	59.85	55.04	47.95
51,624	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	D & G Roadshow Support	D & G Roadshow Support	COURTYARD BY MARRIOTT	105.00	42.25	38.85	33.85
51,625	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel re Management Duties	Denver Travel re Management Duties	HYATT REGENCY DENVER C	189.00	76.05	69.93	60.93
51,626	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to conduct department training	Travel to Denver to provide four days of training on new department technology.	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
51,627	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rice Street Roadshow	Rice Street Roadshow	RADISSON HOTEL MPLS/SST	53.34	53.34	53.34	46.48
51,628	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a HRSG technical seminar for work	This was a resort fee of \$16 a day. This was not supposed to be charged but will be credited to the card at a later time.	SAFETY HARBOR RESORT A	16.00	16.00	16.00	11.69
51,629	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a HRSG technical seminar for work	I attended a Heat Recovery Steam Generator technical seminar for work.	SAFETY HARBOR RESORT A	199.00	199.00	199.00	145.42
51,630	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for overnight travel for safety and training support for gas training	hotel for overnight travel for safety and training support for gas training	STAYBRIDGE SUITES ALTO	111.95	111.95	111.95	97.54
51,631	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for being at a conference	Hotel stay for being at a conference	HILTON GARDEN INN PEG	185.00	185.00	185.00	135.19
51,632	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Vendor Audit	Hotel while in MN for vendor audit.	CANBY INN AND SUITES	81.00	81.00	81.00	70.58
51,633	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	ales/Use Tax Return Review and Allynx Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allynx meetings.	HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
51,634	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	hotel stay during roadshows	SUITES	99.00	33.27	30.59	26.65
51,635	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	RPA Training in Henderson, CO	RPA Training in Henderson, CO	WESTIN DENVER DOWNTOWN	187.00	73.94	59.00	51.40
51,636	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During Training	Hotel in Denver for Blue Prism training.	WESTLIN DENVER DOWNTOWN	187.00	66.31	52.91	46.10
51,637	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
51,638	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
51,639	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	attending RPA training	hotel while attending RPA training in Henderson CO	DOUBLETREE THORNTON	164.00	58.15	46.40	40.43
51,640	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Innovation and Transformations Interviews	AC MINNEAPOLIS	145.63	51.64	47.49	41.37
51,641	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Chris Cardenas to meet Senior Vice Presidents and New Year Celebration	MARRIOTT MINNEAPOLIS C	166.00	58.96	54.13	47.16
51,642	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Union Governance meeting in CO2	SPRINGHILL SUITES	166.00	58.79	46.91	40.87
51,643	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMW	hotel for IEEE winter meeting	HOTEL TALISA	379.00	142.54	142.54	124.19
51,644	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	industry participation	IEEE Conference	STANFORD INN AND SUITE	72.98	26.08	26.08	19.06
51,645	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Involvement	IEEE Conference	RESIDENCE INN	144.00	51.46	51.46	37.60
51,646	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Southwest Power Pool Committee Mtg	Hotel for trip to New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg.	LOEWS HOTELS	187.00	66.82	66.82	49.83
51,647	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of grounding standard	Development of grounding standard/attended Substation Committee meeting in Anaheim, CA/Institute of Electric and Electronic Engineers	HYATT REGENCY ORANGE C	170.00	60.75	60.75	44.39
51,648	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSM0730 Construction Site Assessment	Meet with District rep and general foreman in Thompson, ND to discuss line upgrades, construction progress, and fault tracking tools. Note: Person card used while waiting for replacement BMD	Holiday Inn Express	98.96	35.36	35.36	25.84
51,649	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training in Denver	Hotel stay while traveling to Denver for SAP Training.	DOUBLETREE THORNTON	122.88	43.91	43.91	32.09
51,650	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUCI transmission communications conference	EUCI transmission communications conference	RENAISSANCE SANTA ANA	160.50	57.35	57.35	41.91
51,651	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUCI transmission communications conference	EUCI transmission communications conference	RENAISSANCE SANTA ANA	160.50	57.35	57.35	41.91
51,652	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	HYATT PLACE TEMPE/PHOE	214.62	76.69	76.69	56.04
51,653	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Phoenix, AZ	Stay during IEEE conference; I am a member of two working groups and my participation helps company and me to learn new industry practices.	EMBASSY SUITES ANNAM S	128.70	45.99	45.99	33.61
51,654	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	10.00	3.57	3.57	2.61
51,655	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	170.00	60.75	60.75	44.39
51,656	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed. □	HYATT REGENCY ORANGE C	170.00	128.23	128.23	93.71
51,657	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARILLO	109.44	39.11	39.11	28.58
51,658	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
51,659	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4-nights), Travel meal (lunch) - XE1 SPS Tr	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings. □	EMBASSY SUITES HOTEL A	123.00	43.95	43.95	32.12
51,660	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 meetings in Amarillo	Lodging while on travel 14-1/16/19 to AMA for XE1 meetings	COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
51,661	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership Meeting	ESS Leadership Meeting	WESTIN DENVER DOWNTOWN	167.00	91.80	91.80	73.55
51,662	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	199.00	97.69	89.83	78.27
51,663	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	NYC Treasurer's meetings	NYC Treasurer's meetings	LOEWS HOTELS	499.00	200.78	184.62	160.86
51,664	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety department Meeting	Safety department Meeting	EMBASSY SUITES	176.00	86.52	79.56	69.32
51,665	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	120.00	58.99	54.25	47.27
51,666	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety meetings	Safety meetings	HOLIDAY INN EXPRESS	93.60	46.02	42.31	36.87
51,667	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kickoff 1/14-1/15 conf	Safety Kickoff - Gateway SC, Denver Conf # 93046000 1/14-1/15/19	EMBASSY SUITES	98.10	48.23	44.35	38.64
51,668	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	#93046000 Denver	Safety Kickoff - Gateway SC, Denver Conf # 93046000 1/14-1/15/19	EMBASSY SUITES	176.00	86.52	79.56	69.32
51,669	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients	Meetings with key clients	AC MINNEAPOLIS	119.00	58.50	53.80	46.87
51,670	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Meetings/1 Ts/Clean out Office	Denver Meetings/1 Ts/Clean out Office	HOLIDAY INN LAKEWOOD	76.00	38.22	35.15	30.63
51,671	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Planning Meeting	Transmission Planning Meeting	THE MAVEN	195.00	98.08	90.19	78.58
51,672	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviewing in Denver	Interviewing in Denver	THE RITZ-CARLTON DENVER	245.00	123.22	113.31	98.73
51,673	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year End DG team meetings	accessibility during Off hours/access during travel - Jan 2019 reimbursement	MAGNOLIA HOTEL DENVER	169.00	68.00	62.53	54.48

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,674	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Consulting conferences with Accenture	Consulting conferences with Accenture	RENAISSANCE FD-1	137.32	55.25	50.81	44.27
51,675	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre Hotel	137.24	55.22	50.78	44.24
51,676	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Continuous Improvement	Travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	118.08	47.51	43.69	38.07
51,677	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		THE MAVEN	159.00	63.98	58.83	51.26
51,678	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver leadership meetings		WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
51,679	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Presentations Enterprise Security Services		THE MAVEN	105.00	78.46	72.15	62.86
51,680	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		COURTYARD BY MARRIOTT	169.15	68.06	62.58	54.53
51,681	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership Meeting in Denver		THE MAVEN	105.00	78.46	72.15	62.86
51,682	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security Training in Denver		THE MAVEN	171.00	68.80	63.27	55.13
51,683	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to fa	THE MAVEN	171.00	68.80	63.27	55.13
51,684	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Winter Leadership Meeting		COURTYARD BY MARRIOTT	199.00	80.07	73.63	64.15
51,685	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		RESIDENCE INN BY MARRIOTT	179.00	72.02	66.23	57.70
51,686	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	OpenText onsite in GO for ILM Strategy		RADISSON BLU MINNEAPOLIS	156.24	78.58	72.26	62.96
51,687	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	record management strategy meeting		EMBASSY MINNPLIS DWTWN	119.00	59.85	55.04	47.95
51,688	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS photo mgmt 1-14-19 thru 1-15-19		RADISSON BLU MINNEAPOLIS	43.41	21.83	20.08	17.40
51,689	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CSES Innovation Kick-off		HILTON MARQUETTE HOTEL	162.24	81.60	75.03	65.38
51,690	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 department priority planning	hotel staff for priority planning	THE MAVEN	170.10	85.55	78.67	68.54
51,691	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
51,692	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings		Embassy Suites	167.04	84.01	77.25	67.31
51,693	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	OCIO and Year End Meetings - Denver		MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
51,694	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	OCIO and Year End Meetings - Denver		MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
51,695	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	W02 PAY & ENTERPRISE PROJECT PORTFOLIO MEETINGS	W02 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive Isolation sessions meetings in Minneapolis 11/14-11/15 Hotel, Hotel Tax & Travel Meal	RADISSON BLU MINNEAPOLIS	21.13	8.50	7.82	6.81
51,696	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	W02 PAY & ENTERPRISE PROJECT PORTFOLIO MEETINGS	W02 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive Isolation sessions meetings in Minneapolis 11/14-11/15 Hotel, Hotel Tax & Travel Meal	RADISSON BLU MINNEAPOLIS	160.65	64.64	59.44	51.79
51,697	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel	Business Travel to Denver for AGIS workshop and other management meetings.	WESTIN DENVER DOWNTOWN	187.00	89.99	82.75	72.10
51,698	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS photo mgmt 1-14-19 thru 1-15-19		RADISSON BLU MINNEAPOLIS	8.94	3.17	2.53	2.20
51,699	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	D & G Roadshow Support		SUITES	99.00	39.83	36.83	31.91
51,700	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel re Management Duties	Denver Travel re Management Duties	HYATT REGENCY DENVER C	189.00	76.05	69.93	60.93
51,701	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conducted matter management training	for Denver team	CP DENVER	102.60	41.28	37.96	33.08
51,702	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conducted matter management training	for Denver team	HILTON GARDEN INN	179.00	72.02	66.23	57.70
51,703	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to provide four days of training on new department technology		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
51,704	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to conduct department training		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
51,705	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department and team meeting		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
51,706	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connect for Performance meeting	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
51,707	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Control Playbook Finalization		SUITES	104.58	34.61	31.83	27.73
51,708	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Stay, employee meeting		THE MAVEN	171.00	26.25	26.25	22.87
51,709	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip to Denver	Hotel for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	46.75	46.75	42.99	37.46
51,710	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel stay for Savage Assessment at King	HAMPTON INN AND SUITES	130.84	130.84	130.84	95.02
51,711	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	ACC Board meeting	HILTON CONRAD	98.67	98.67	98.67	71.66
51,712	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - January		RENAISSANCE HOTEL INDI	20.28	20.28	20.28	17.67
51,713	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - January		RENAISSANCE HOTEL INDI	169.00	169.00	169.00	147.25
51,714	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CMO Staff meeting		DOUBLETREE THORNTON	57.96	57.96	57.96	50.50
51,715	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CMO Staff meeting		DOUBLETREE THORNTON	57.96	57.96	57.96	50.50
51,716	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Internship Training & On-Boarding		RADISSON BLU MINNEAPOLIS	73.08	73.08	73.08	63.67
51,717	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a HRSG technical seminar for work	This was a resort fee of \$16 a day. This was not supposed to be charged but will be credited to the card at a later time.	SAFETY HARBOR RESORT A	16.00	16.00	16.00	11.69
51,718	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a HRSG technical seminar for work	I attended a Heat Recovery Steam Generator technical seminar for work.	SAFETY HARBOR RESORT A	159.00	159.00	159.00	145.42
51,719	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for being at a conference	Hotel stay for being at a conference	HILTON GARDEN INN PBG	165.00	165.00	165.00	135.19
51,720	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in MN for vendor audit.		CANBY INN AND SUITES	81.00	81.00	81.00	70.58
51,721	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	trip for business meeting		MARRIOTT ATLANTA MARGU	90.00	90.00	71.81	62.57
51,722	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	trip for business meeting		MARRIOTT ATLANTA MARGU	90.00	90.00	71.81	62.57
51,723	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	ales/Use Tax Return Review and Attorney Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Attorney Meetings	HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
51,724	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO - Sarah Walker - Financial Process & Performance-Quick Wins Project		MAGNOLIA HOTEL DENVER	119.00	47.88	44.03	38.36
51,725	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO - Sarah Walker - Financial Process & Performance-Quick Wins Project		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
51,726	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE Electric Distribution Reliability Working Group meeting		HYATT REGENCY ORANGE C	170.00	61.50	61.50	53.58
51,727	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and sustenance	Hotel while in Minneapolis for BIC meeting	RENAISSANCE MPLS	158.00	53.09	48.82	42.54
51,728	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Minneapolis for staff meeting	Hotel stay while in Minneapolis for BIC staff meeting	RENAISSANCE MPLS	158.00	53.09	48.82	42.54
51,729	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	hotel stay during roadshows	SUITES	99.00	33.27	30.59	26.65
51,730	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Meetings		Courtyard by Marriott	112.00	44.29	35.33	30.79
51,731	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	RPA Training in Henderson, CO	RPA Training in Henderson, CO	WESTIN DENVER DOWNTOWN	187.00	73.94	59.00	51.40
51,732	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During Training	Hotel in Denver for Blue Prism training.	WESTIN DENVER DOWNTOWN	187.00	66.31	52.91	46.10
51,733	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
51,734	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
51,735	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	attending RPA training	hotel while attending RPA training in Henderson CO	DOUBLETREE THORNTON	164.00	58.15	46.40	40.43
51,736	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformations Interviews		AC MINNEAPOLIS	145.63	51.64	47.49	41.37
51,737	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Chris Cardenas to meet Senior Vice Presidents and New Year Celebration	MARRIOTT MINNEAPOLIS C	169.00	58.86	54.13	47.16
51,738	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMW industry participation	hotel for IEEE winter meeting	HOTEL TALISA	379.00	142.54	142.54	124.19
51,739	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	industry participation	hotel for IEEE winter meeting	STANFORD INN AND SUITE	72.98	26.08	26.08	19.06

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,739	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Involvement	IEEE Conference	RESIDENCE INN	149.00	53.24		
51,740	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Southwest Power Pool Committee Mtg.	Hotel for trip to New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg.	LOEWSHOTELS	187.00	66.82	66.82	48.83
51,741	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of grounding standard	Development of grounding standard/attended Substation Committee meeting in Anaheim, CA	HYATT REGENCY ORANGE C	170.00	60.75	60.75	44.39
51,742	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training in Denver	CA Institute of Electric and Electronic Engineers	DOUBLETREE THORNTON	122.88	43.91	43.91	32.09
51,743	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Substations Labor Management Meeting	Hotel stay while traveling to Denver for SAP Training	WESTIN (DENVER HOTELS)	329.00	117.56	117.56	85.91
51,744	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	HYATT PLACE TEMPE/PHOENIX	214.62	76.69	76.69	56.04
51,745	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend IEEE Conference	Stay during IEEE conference; I am a member of two working groups and my participation helps company and me to learn new industry practices.	EMBASSY SUITES ANAHEIM	128.70	45.99	45.99	33.61
51,746	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	10.00	3.57	3.57	2.61
51,747	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	170.00	60.75	60.75	44.39
51,748	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relaying and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HYATT REGENCY ORANGE C	170.00	128.23	128.23	93.71
51,749	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARILLO	109.44	39.11	39.11	28.58
51,750	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
51,751	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4-nights), Travel meet (lunch) - XE1 SPS Tr	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings.	EMBASSY SUITES HOTEL A	123.00	43.95	43.95	32.12
51,752	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 meetings in Amarillo	Lodging while on travel 14-1/16/19 to AMA for XE1 meetings	COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
51,753	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI/ACCA Conference	EEI/ACCA Conference	MARRIOTT SAVANNAH RIVE	337.09	105.48	105.48	73.58
51,754	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership Meeting	ESS Leadership Meeting	WESTIN DENVER DOWNTOWN	187.00	91.80	91.80	73.55
51,755	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	199.00	97.69	97.69	78.27
51,756	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	NYC Treasurer's meetings	NYC Treasurer's meetings	LOEWSHOTELS	499.00	200.78	184.62	160.86
51,757	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for I Promise, Promise Me video shoot	Hotel stay in TX for filming the TX "I Promise" and "Promise Me" videos.	COURTYARD BY MARRIOTT	136.00	54.72	50.32	43.84
51,758	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kick Off	Safety Kick Off	HOLIDAY INN WEST MEDIC	120.00	58.99	54.25	47.27
51,759	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety department Meeting	Safety department Meeting	EMBASSY SUITES HOTEL A	156.60	76.69	70.79	61.68
51,760	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	119.00	58.50	53.80	46.87
51,761	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investigation	Investigation	SUITE A	109.00	53.59	49.28	42.93
51,762	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety meetings	Safety meetings	&	85.00	41.79	38.43	33.46
51,763	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kickoff 1/14-15 conf	Safety Kickoff - Gateway SC, Denver Conf # 93046000 1/14-1/16/19	EMBASSY SUITES	176.00	86.52	79.56	69.32
51,764	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Family Safety Tailgate	Hotel in Amarillo for Family Safety Tailgate	EMBASSY SUITES HOTEL A	157.44	77.40	71.17	62.01
51,765	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I facilitation classes	D&I facilitation classes	Springhill Suites	105.00	51.62	47.47	41.36
51,766	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients	Meetings with key clients	AC MINNEAPOLIS	159.00	78.17	71.88	62.63
51,767	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection	Meetings with key clients	BEST WESTERN NORMANDY	10,788.00	5,303.55	4,878.87	4,245.22
51,768	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Meetings/1-15/Clean out Office	Denver Meetings/1-15/Clean out Office	HOLIDAY INN LAKEWOOD	76.00	38.22	35.15	30.63
51,769	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CJCS Joint Meeting	CJCS Joint Meeting	HOME2 SUITES LONGMONT	102.60	51.60	47.45	41.34
51,770	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Planning Meeting	Transmission Planning Meeting	THE MAVEN	195.00	98.06	90.19	78.58
51,771	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year End-DO team meetings	accessibility during Off hours/access during travel-Jan 2019 reimbursement	MAGNOLIA HOTEL DENVER	169.00	68.00	62.53	54.48
51,772	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Consulting conferences with Accenture	Consulting conferences with Accenture	RENAISSANCE FD-1	137.32	55.25	50.81	44.27
51,773	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accenture Off-Shore Meetings	Accenture Off-Shore Meetings	Renaissance Mombasa Convention Centre Hotel	137.24	55.22	50.78	44.24
51,774	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Continuous Improvement	Travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	118.08	47.51	43.69	38.07
51,775	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg	Enterprise Security Services Winter Leadership Mtg	THE MAVEN	159.00	63.98	58.83	51.26
51,776	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver leadership meetings	Denver leadership meetings	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
51,777	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Presentations Enterprise Security Services	Presentations Enterprise Security Services	THE MAVEN	156.00	78.46	72.15	62.86
51,778	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg	Enterprise Security Services Winter Leadership Mtg	COURTYARD BY MARRIOTT	177.65	71.48	65.73	57.27
51,779	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership Meeting in Denver	ESS Leadership Meeting in Denver	THE MAVEN	195.00	78.46	72.15	62.86
51,780	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security Training in Denver	Security Training in Denver	THE MAVEN	171.00	68.00	63.27	55.13
51,781	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	THE MAVEN	171.00	68.00	63.27	55.13
51,782	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Winter Leadership Meeting	ESS Winter Leadership Meeting	COURTYARD BY MARRIOTT	189.00	76.05	69.93	60.93
51,783	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg	Enterprise Security Services Winter Leadership Mtg	RESIDENCE INN RY MARRI	179.00	72.02	66.23	57.70
51,784	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CSES Innovation Kick-off	CSES Innovation Kick-off	HILTON MARQUETTE HOTEL	162.24	81.60	75.03	65.38
51,785	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
51,786	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	Embassy Suites	167.04	84.01	77.25	67.31
51,787	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	scrum team refinement	scrum team refinement	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
51,788	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	OCIO and Year End Meetings- Denver	OCIO and Year End Meetings- Denver	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
51,789	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel	Business Travel to Denver for AGIS workshop and other management meetings.	WESTIN DENVER DOWNTOWN	187.00	69.99	62.75	72.10
51,790	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conducted matter management training	Conducted matter management training	HILTON GARDEN INN	28.19	11.34	10.43	9.09
51,791	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conducted matter management training	Conducted matter management training	HILTON GARDEN INN	179.00	72.02	66.23	57.70
51,792	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Management Meetings	Travel to Denver re Management Meetings	EMBASSY SUITES	196.80	79.18	72.81	63.44
51,793	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to conduct department training	Travel to Denver to provide four days of training on new department technology.	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
51,794	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to meet with team for quarterly connections and department meetings.	Travel to Denver to meet with team for quarterly connections and department meetings.	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
51,795	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connect for Performance meeting	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
51,796	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Control Playbook Finalization	Process Control Playbook Finalization	SUITE A	104.58	34.61	31.83	27.73
51,797	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI REAC meeting	EEI REAC meeting	Grand Hyatt	185.00	28.40	28.40	24.74
51,798	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip to Denver	Hotel for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	46.75	46.75	42.99	37.46
51,799	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee and customer meetings in Denver	Employee and customer meetings in Denver	EMBASSY SUITES	54.60	54.60	54.60	47.57

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,800	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee and customer meetings in Denver	Employee and customer meetings in Denver	EMBASSY SUITES	13.65	13.65	13.65	9.98
51,801	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel stay for Savage Assessment at King	HAMPTON INN AND SUITES	130.84	130.84	130.84	95.02
51,802	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	ACC Board meeting	HILTON CONRAD	98.67	98.67	98.67	71.66
51,803	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - January		RENAISSANCE HOTEL INDI	20.28	20.28	20.28	17.67
51,804	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - January		RENAISSANCE HOTEL INDI	169.00	169.00	169.00	147.25
51,805	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	survey expense	hotel out of town	FARGO HOLIDAY INN	95.92	95.92	95.92	83.58
51,806	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	85.00	85.00	85.00	74.06
51,807	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	51.00	51.00	51.00	44.44
51,808	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CMO Staff meeting		DOUBLETREE THORNTON	57.96	57.96	57.96	50.50
51,809	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CMO Staff meeting		DOUBLETREE THORNTON	57.96	57.96	57.96	50.50
51,810	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	GE Supplier Relations Meeting		HOLIDAY INN EXPRESS	147.60	147.60	147.60	107.19
51,811	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anson 3 Major Ethos Shop Trip		DOUBLETREE HOBBS	171.84	171.84	171.84	125.58
51,812	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for GE SRM meeting		HOLIDAY INN	152.10	152.10	152.10	111.15
51,813	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a HRSO technical seminar for work	This was a resort fee of \$16 a day. This was not supposed to be charged but will be credited to the card at a later time.	SAFETY HARBOR RESORT A	16.00	16.00	16.00	11.69
51,814	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a HRSO technical seminar for work	I attended a Heat Recovery Steam Generator technical seminar for work.	SAFETY HARBOR RESORT A	199.00	199.00	199.00	145.42
51,815	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for overnight travel for safety support	Hotel for overnight travel for safety support and safety meeting in Montevideo to support local electric construction crew	CROSSINGS BY GRANDSTAY	11.49	11.49	11.49	10.01
51,816	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for overnight travel for safety support	Hotel for overnight travel for safety support and safety meeting in Montevideo to support local electric construction crew	CROSSINGS BY GRANDSTAY	116.36	116.36	116.36	101.38
51,817	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Vendor Audit	Hotel while in MN for vendor audit.	CANBY INN AND SUITES	81.00	81.00	81.00	70.58
51,818	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ales/Use Tax Return Review and Attorney Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Attorney meetings.	HOTEL INDOGO DENVER	188.00	85.50	78.62	68.50
51,819	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Support Meetings	Hotel Stay in Denver, CO - Sarah Walker - Financial Process & Performance-Quick Wins Project.	EMBASSY SUITES HOTEL A	137.28	62.10	62.10	54.11
51,820	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO	Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	119.00	47.88	44.03	38.35
51,821	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
51,822	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bus Svc department mtg	Distribution Bus Svc meeting	RENAISSANCE MLPS SUITES	158.00	53.09	48.82	42.54
51,823	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Management	Travel during roadshows	SUITES	119.95	40.31	37.06	32.29
51,824	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to MN from Jan. 16-17	Trip to MN from Jan. 16-17 for communications leadership meetings and project work.	AC MINNEAPOLIS	159.00	63.98	58.83	51.26
51,825	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Meetings		Courtyard by Marriott	112.00	44.29	35.33	30.79
51,826	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	RPA Training in Henderson, CO	RPA Training in Henderson, CO	WESTIN DENVER DOWNTOWN	187.00	73.94	59.00	51.40
51,827	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During Training	Hotel in Denver for Blue Prism training.	WESTIN DENVER DOWNTOWN	187.00	66.31	52.91	46.10
51,828	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
51,829	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
51,830	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	attending RPA training	hotel while attending RPA training in Henderson CO	WESTIN DENVER DOWNTOWN	187.00	66.31	52.91	46.10
51,831	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amarillo Employee Visit at the Call Center and Meter Reading/losses for using personal card flow Employees. BMC card not issued yet.	Courtyard Marriott	109.00	38.05	35.54	30.97
51,832	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Innovation and Transformations Interviews	AC MINNEAPOLIS	145.63	51.64	47.49	41.37
51,833	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMW	hotel for IEEE winter meeting	HOTEL TALISA	379.00	142.54	142.54	124.19
51,834	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	industry participation	IEEE Conference	STANFORD INN AND SUITE	172.98	26.88	26.88	19.09
51,835	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry involvement	IEEE Conference	RESIDENCE INN	154.00	55.03	55.03	40.21
51,836	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of grounding standard	Development of grounding standard/attended Substation Committee meeting in Anaheim, CA/Institute of Electric and Electronic Engineers	HYATT REGENCY ORANGE C	170.00	60.75	60.75	44.39
51,837	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	P6 Training	Stay during IEEE conference. I am a member of two working groups and my participation helps company and me to learn new industry practices.	EMBASSY SUITES HOTEL A	127.68	45.62	45.62	33.34
51,838	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend IEEE Conference		EMBASSY SUITES ANAHEIM S	128.70	45.99	45.99	33.61
51,839	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - IEEE JTCM Meeting	Hotel charges during travel to Orange Co. CA to attend IEEE JTCM Meeting	HYATT REGENCY ORANGE C	170.00	60.75	60.75	44.39
51,840	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	10.00	3.57	3.57	2.61
51,841	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	170.00	60.75	60.75	44.39
51,842	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Admin meetings in MN	Lodging while on travel to MN 1/15-1/17/19	AC MINNEAPOLIS	159.00	56.82	56.82	41.52
51,843	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relaying and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HYATT REGENCY ORANGE C	170.00	128.23	128.23	93.71
51,844	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARILLO	100.44	39.11	39.11	28.58
51,845	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
51,846	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4-nights), Travel meal (lunch) - XE1 SPS Tr	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings.	EMBASSY SUITES HOTEL A	123.00	43.95	43.95	32.12
51,847	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI & ACA Security Committee Conferences	EEI & ACA Security Committee Conferences	MARRIOTT SAVANNAH RIVE	337.09	165.48	152.16	132.58
51,848	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership Meeting		WESTIN DENVER DOWNTOWN	187.00	91.80	84.41	73.55
51,849	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	199.00	97.69	89.83	78.27
51,850	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Winter Leadership Mtg	NYC Treasurer's meetings	LOEW'S HOTELS	499.00	200.78	184.62	160.86
51,851	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Safety Kickoff		HOTEL DENVER	113.90	56.00	51.49	44.86
51,852	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	McBartlett Arbitration		COURTYARD BY MARRIOTT	105.00	51.62	47.47	41.36
51,853	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kickoff Substation, Wildlife Prevention Trip	Lodging	HOTEL DENVER	134.00	65.88	60.58	52.78
51,854	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I facilitation classes		Springsuit Suites	105.00	51.62	47.47	41.36
51,855	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients		AC MINNEAPOLIS	154.00	75.71	69.62	60.06
51,856	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Meetings/1 1/2 Clean out Office		HOLIDAY INN LAKEWOOD	76.00	38.22	35.15	30.63
51,857	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI/CS Joint Meeting		HOME2 SUITES LONGMONT	102.60	51.00	47.45	41.34
51,858	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Planning Meeting		THE MAVEN	195.00	98.08	90.19	78.58
51,859	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Consulting conferences with Accenture	Consulting conferences with Accenture	RENAISSANCE FD-1	137.33	55.26	50.81	44.27
51,860	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre Hotel	137.24	55.22	50.78	44.24
51,861	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Continuous Improvement	Travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	118.08	47.51	43.69	38.07
51,862	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services		THE MAVEN	158.00	63.98	58.83	51.26
51,863	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Winter Leadership Mtg		WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
51,864	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services		COURTYARD BY MARRIOTT	194.65	78.32	72.02	62.75
51,865	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership Meeting in Denver		THE MAVEN	195.00	78.46	72.15	62.86
51,866	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security Training in Denver		THE MAVEN	171.00	68.80	63.27	55.13

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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 Electric Utility Total Amount	State of MN Electric Retail Amount
51,867	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training.	THE MAVEN	171.00	68.80	63.27	55.13
51,868	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Winter Leadership Meeting		COURTYARD BY MARRIOTT	199.00	80.07	73.63	64.15
51,869	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		RESIDENCE INN BY MARRIOTT	179.00	72.02	66.23	57.70
51,870	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CSES Innovation Kick-off		HILTON MARQUETTE HOTEL	162.24	81.00	75.03	65.38
51,871	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP Training - MN	Hotel Stay + Hotel Meals	EMBASSY SUITES	138.24	69.53	63.93	55.71
51,872	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
51,873	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	Embassy Suites	167.04	84.01	77.25	67.31
51,874	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	scrum team refinement		MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
51,875	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
51,876	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel	Business Travel to Denver for AGIS workshop and other management meetings.	WESTIN DENVER DOWNTOWN	187.00	89.99	82.75	72.10
51,877	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize travel to Mumbai		RENAISSANCE FD-1	277.70	111.74	102.75	89.52
51,878	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	D & G Roadshow Support		SUITES	119.95	48.26	44.38	38.67
51,879	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conducted matter management training	for Denver team	HILTON GARDEN INN	179.00	72.02	66.23	57.70
51,880	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology.	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
51,881	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Management Meetings	Denver Management Meetings	EMBASSY SUITES	196.80	170.48	156.76	136.59
51,882	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Control Playbook Finalization		SUITES	104.58	34.61	31.83	27.73
51,883	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN to manage MN team	Travel to MN to manage MN team	MARRIOTT MINNEAPOLIS C	132.00	20.26	18.63	16.23
51,884	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip to Denver	Hotel for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	46.75	46.75	42.99	37.46
51,885	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee and customer meetings in Denver	Employee and customer meetings in Denver	EMBASSY SUITES	54.60	54.60	54.60	47.57
51,886	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee and customer meetings in Denver	Employee and customer meetings in Denver	EMBASSY SUITES	13.65	13.65	13.65	9.98
51,887	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel stay for Savage Assessment at King	HAMPTON INN AND SUITES	130.84	130.84	130.84	95.02
51,888	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - January		RENAISSANCE HOTEL INDI	20.28	20.28	20.28	17.67
51,889	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - January		RENAISSANCE HOTEL INDI	169.00	169.00	169.00	147.25
51,890	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	85.00	85.00	85.00	74.06
51,891	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	51.00	51.00	51.00	44.44
51,892	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anson 3 Major Ethos Shop Trip		DOUBLETREE HOBBY	171.84	171.84	171.84	125.58
51,893	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a HRSO technical seminar for work	This was a resort fee of \$16 a day. This was not supposed to be charged but will be credited to the card at a later time.	SAFETY HARBOR RESORT A	16.00	16.00	16.00	11.69
51,894	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a HRSO technical seminar for work	I attended a Heat Recovery Steam Generator technical seminar for work.	SAFETY HARBOR RESORT A	199.00	199.00	199.00	145.42
51,895	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wilmeth overhaul		CCP HOTEL RESERVATION	117.24	117.24	117.24	85.68
51,896	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Vendor Audit	Hotel while in MN for vendor audit	CANBY INN AND SUITES	81.00	81.00	81.00	70.58
51,897	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker - Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	119.00	47.88	44.03	38.36
51,898	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department meeting at Rice Street	One night stay for department meeting at Rice Street	RENAISSANCE MLPS	158.00	53.09	48.82	42.54
51,899	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Connection	Room Rate is \$134.00 per night. Cancelled Trip - One night fee charge? Did not get receipt but room rate is listed on itinerary.	EMBASSY MINNPLUS DWTWN	134.00	45.03	41.40	36.08
51,900	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Larry Crosby's Business Launch Meeting	Overnight stay - Larry Crosby's Business Launch Meeting	HOLIDAY INN EXPRESS	112.00	37.63	34.61	30.15
51,901	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshow	&	71.20	23.92	22.00	19.17
51,902	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Meetings		Courtyard by Marriott	112.00	44.29	35.33	30.79
51,903	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	RPA Training in Henderson, CO		WESTIN DENVER DOWNTOWN	187.00	73.94	59.00	51.40
51,904	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During Training	Hotel in Denver for Blue Prism training	WESTIN DENVER DOWNTOWN	187.00	66.31	52.91	46.10
51,905	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	attending RPA training	attending RPA training in Henderson CO	WESTIN DENVER DOWNTOWN	187.00	66.31	52.91	46.10
51,906	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of grounding standard	Development of grounding standard/attended Substation Committee meeting in Anaheim, CA/Institute of Electric and Electronic Engineers	HYATT REGENCY ORANGE C	170.00	60.75	60.75	44.39
51,907	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	PG Training		EMBASSY SUITES HOTEL A	127.68	45.62	45.62	33.34
51,908	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	10.00	3.57	3.57	2.61
51,909	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	170.00	60.75	60.75	44.39
51,910	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	intern lunch & learn and facilitate D&I classes		THE MAVEN	105.00	95.87	88.15	76.81
51,911	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hydrogen@Scale Initiative	Night of 1/19/19 Hotel	MARRIOTT MARQUIS WASH	332.00	133.58	122.84	107.03
51,912	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending AICMP Conference	Deposit for hotel stay for AICMP Conference in April/May 2019	LOEWS HOTELS	236.00	94.96	87.32	76.09
51,913	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Rifle for D&G Roadshow	Travel to Rifle for D&G Roadshow/Hotel	COURTYARD GLENWOOD SPR	121.00	48.69	44.77	39.01
51,914	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	St Paul Emerg Mgmt Mtg for Deb Watts	St Paul Emergency Management Meeting for Deb Watts Boom 132.00tax 17.36	MARRIOTT MINNEAPOLIS C	132.00	53.11	48.84	42.58
51,915	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		COURTYARD BY MARRIOTT	160.65	64.64	59.44	51.79
51,916	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training.	THE MAVEN	171.00	68.80	63.27	55.13
51,917	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Winter Leadership Mtg		RESIDENCE INN BY MARRIOTT	179.00	72.02	66.23	57.70
51,918	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP Training - MN	Hotel Stay + Hotel Meals	EMBASSY SUITES	138.24	69.53	63.93	55.71
51,919	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Planning and Reviews in Denver		HOTEL INDIGO DENVER	567.00	265.17	252.23	228.48
51,920	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel, hotel, eSOMS training MN	Hotel for eSOMS technical training in MN	RADISSON BLU MINNEAPOL	532.26	267.70	246.16	214.48
51,921	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	First night payment for AICMP Conference	AICMP conference is an event my team and I are attending in April/May of this year. This cost is for the first night/deposit	LOEWS HOTELS	265.50	106.83	98.23	85.59
51,922	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	D & G Roadshow Support		COURTYARD GLENWOOD SPR	121.00	48.69	44.77	39.01
51,923	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Management Meetings	Denver Management Meetings	EMBASSY SUITES	196.80	170.48	156.76	136.59
51,924	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Huntley Wilmeth Witness Prep		RADISSON BLU MINNEAPOL	129.36	129.36	129.36	94.53
51,925	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Joint Distribution Ops and Gas Bus. Plan Meet	2019 Joint Distribution Ops and Gas Business Plan Roll-out Meeting	HOLIDAY INN EXPRESS	112.00	112.00	112.00	97.59

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
51,926	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	85.00	85.00	85.00	74.06
51,927	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	51.00	51.00	51.00	44.44
51,928	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Arcon 3 Major - Ethics Shop		DOUBLETREE HOBBS	171.84	171.84	171.84	125.58
51,929	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a technical seminar on HRS's	This is the deducted amount for getting the resort fee removed and the negotiated rate credit applied to my card.	SAFETY HARBOR RESORT A	-304.00	-304.00	-304.00	-222.16
51,930	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend a HRS Technical Training Seminar	I was not suppose to get charged a resort fee for this hotel, however, they charged me one. This credit is then removing the resort fee of my card.	SAFETY HARBOR RESORT A	-72.32	-72.32	-72.32	-52.85
51,931	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Enroll		HOTEL TALISA	940.40	353.68	353.68	308.16
51,932	SumTotal	XES	2019-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Blue Prism Training	Hotel stay for 4 nights in Denver for Blue Prism training.	WESTIN DENVER DOWNTOWN	865.80	342.34	342.34	237.09
51,933	SumTotal	XES	2019-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	CMO Staff Meeting	Hotel Stay during CMO Staff Meeting	SUITES A	109.00	38.95	38.95	28.46
51,934	SumTotal	XES	2019-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	CMO Staff Meeting	Hotel Stay during CMO Staff Meeting	SUITES A	109.00	38.95	38.95	28.46
51,935	SumTotal	XES	2019-01-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Down Payment for Hotel Reservation	We had to pay one night's rate in order to reserve the room	LOEWES HOTELS	265.50	106.83	98.23	85.59
51,936	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Distribution process roadshow		SUITES	99.00	33.27	30.59	26.65
51,937	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SUITES	99.00	33.27	30.59	26.65
51,938	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fowler Staff Meeting, Minneapolis, MN 1/21/19	Room rate while attending Fowler Staff Meeting, Minneapolis, MN 1/21/19	RADISSON BLU MINNEAPOL	120.96	45.49	45.49	39.64
51,939	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture - Customer Identity Mgmt	Xcel BMO Card wouldn't work - used personal card. Security Islanding summit/ Customer identity management work session with SAP Customer Cloud solution team.	The Hotel Minneapolis	89.00	44.78	41.16	35.86
51,940	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		RESIDENCE INN IDAHO FA	109.00	43.86	40.33	35.14
51,941	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	139.00	69.91	64.29	56.01
51,942	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / SSO		MARRIOTT MINNEAPOLIS C	72.00	36.21	33.30	29.01
51,943	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cyber Security Training	Cyber Security Training	RESIDENCE INN IDAHO FA	109.00	54.62	50.41	43.92
51,944	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	D & G Roadshow Support		MARRIOTT MINNEAPOLIS C	169.00	68.00	62.53	54.48
51,945	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Tripspective Meeting	pre-pay for booking hotel for February 11-12, 2019	THE MAVEN	112.22	45.15	41.52	36.18
51,946	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Master Management Training	Master Management Training	EMBASSY MINNPLUS DWTWN	123.84	49.83	45.82	39.92
51,947	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Audit Planning Meeting		KIMPTON HOTEL MONACO D	179.10	179.10	179.10	156.05
51,948	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Work Order To Pay Project		COURTYARD BY MARRIOTT	189.00	76.05	69.93	60.93
51,949	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver direct reports		THE RITZ-CARLTON DENVE	230.00	104.05	95.68	83.36
51,950	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver direct reports		WESTIN DENVER DOWNTOWN	179.00	72.02	66.23	57.70
51,951	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel for Team Meetings	Denver Travel for Team Meetings	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
51,952	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO	Travel to Denver, CO - Meetings with direct offsite direct staff in Denver, CO	THE MAVEN	189.10	75.68	69.59	60.64
51,953	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Denver, CO	Hotel stay in Denver, CO	HAMPTON INNS	114.00	45.87	42.18	36.75
51,954	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Denver, CO	Hotel stay in Denver, CO	HAMPTON INNS	114.00	45.87	42.18	36.75
51,955	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	customer connection team meetings		EMBASSY SUITES DENVER	152.64	51.29	47.16	41.09
51,956	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Distribution process roadshow		SUITES	99.00	33.27	30.59	26.65
51,957	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution & Gas Business Launch meetings		WESTIN DENVER DOWNTOWN	187.00	62.84	57.78	50.34
51,958	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution business launch meeting		EMBASSY SUITES DENVER	169.00	56.79	52.22	45.50
51,959	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	199.00	66.87	61.49	53.57
51,960	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution support	Distribution support meetings with BCL group at Chestnut, Newport roadshow, and WBL Svc Ctr Work	RENAISSANCE MILPS	158.00	53.09	48.82	42.54
51,961	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SUITES	99.00	33.27	30.59	26.65
51,962	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations staff meeting	Operations staff meeting and conduct various meetings with employees to discuss Operations business	THE RITZ-CARLTON DENVE	230.00	92.54	85.10	74.15
51,963	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver/Amarillo Staff/Leadership meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25.	HILTON HOTELS	215.00	76.83	76.83	56.14
51,964	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cohort Training in Denver	Lodging while in Denver for training travel 1/22-1/24/19	AUTOGRAPH BY BROWN PA	226.00	78.61	78.61	57.45
51,965	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Refund from double charge, from hotel while in Denver for XE1 Cohort forum 2		MOXY HOTELS BY MARRIOTT	-143.00	-51.10	-51.10	-37.34
51,966	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1 Cohort forum 2	Hotel while in Denver for XE1 Cohort forum 2. Double charge that was refunded 1/22/2019.	MOXY HOTELS BY MARRIOTT	15.37	5.49	5.49	4.01
51,967	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1 Cohort forum 2		MOXY HOTELS BY MARRIOTT	143.00	51.10	51.10	37.34
51,968	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1 Cohort forum 2	Hotel while in Denver for XE1 Cohort forum 2. Double charge that was refunded 1/22/2019.	MOXY HOTELS BY MARRIOTT	143.00	51.10	51.10	37.34
51,969	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 8 XE1 Hotel Stay		SPRINGHILL SUITES AMAR	99.00	35.38	35.38	25.65
51,970	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 CI resource	Travel for XE1 CI resource	SPRINGHILL SUITES AMAR	99.00	35.38	35.38	25.65
51,971	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARIL	109.44	39.11	39.11	28.58
51,972	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cohort XE1 Training in Denver		EMBASSY SUITES	174.00	62.18	62.18	45.44
51,973	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Lean Cohort Training	XE1 Lean Cohort Training Denver/Hotel	ALOFT DENVER DOWNTOWN	179.00	63.96	63.96	46.74
51,974	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Capitol Lean XE1		COURTYARD BY MARRIOTT	114.00	40.74	40.74	29.77
51,975	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4-nights), Travel meal (dinner) - XE1 SPS T	Overtime travel to Amarillo area for XE1 SPS CI Lean initiative meetings	EMBASSY SUITES HOTEL A	127.68	45.62	45.62	33.34
51,976	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Lean	XE1 Capital Lean	SHERATON DENVER	195.00	69.68	69.68	59.92
51,977	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Lean Cohort Training	XE1 Lean Cohort Training	COURTYARD BY MARRIOTT	189.00	67.54	67.54	49.35
51,978	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Lean Cohort 4 Forum 2	Hotel stay for XE1 Lean Cohort 4 Forum 2 on January 22, 2019	COURTYARD BY MARRIOTT	189.00	67.54	67.54	49.35
51,979	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Continuous Improvement Stabilize & Optimize - MN 1/21-1/24	Hotel stay for Forum #2 Continuous Improvement	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
51,980	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize - MN 1/21-1/24	Stabilize & Optimize - MN 1/21-1/24	RADISSON BLU MINNEAPOL	100.17	35.79	35.79	26.16
51,981	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 CI Consultant Cohort training		EMBASSY SUITES	140.18	51.15	51.15	37.38
51,982	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	WAM Workshop at ASK		Country Inn	90.00	33.17	33.17	24.24
51,983	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting	Lodging while attending the Operations Staff Meeting in Denver, CO	THE MAVEN	189.00	65.67	65.67	47.93
51,984	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Audit Team Meeting		RENAISSANT ARVADA LLC	123.85	50.37	46.31	40.35
51,985	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/21-1/23 DC EEI U.S.	Cities and 100% Renewable Energy	MARRIOTT JW WASH DC	148.00	59.74	54.93	47.86
51,986	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference of Mayors		MARRIOTT MINNEAPOLIS N	169.00	83.08	76.40	66.57
51,987	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Safety & ERGO Kick-Off		COURTYARD BY MARRIOTT	112.00	55.06	50.63	44.12
51,988	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Union Meeting	Union Meeting	Country Inn	109.00	53.59	49.28	42.93
51,989	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fleet safety meeting		COURTYARD BY MARRIOTT	112.00	55.06	50.63	44.12
51,990	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Semi-Annual Meeting with Local 602		EMBASSY MINNPLUS DWTWN	16.31	8.20	7.54	6.57
51,991	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plan Build Run Meetings	Hotel Stay/Plan Build Run Meetings	EMBASSY MINNPLUS DWTWN	124.00	62.37	57.35	49.97
51,992	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Islanding Summit/Amazon Leadership Briefing	Islanding Summit/Amazon Leadership Briefing	Embassy Suites	124.00	62.37	57.35	49.97
51,993	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Briefing		The Hotel Minneapolis	89.00	44.78	41.16	35.86
51,994	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture - Customer Identity Mgmt	Xcel BMO Card wouldn't work - used personal card. Security Islanding summit/ Customer identity management work session with SAP Customer Cloud solution team.	AC MINNEAPOLIS	150.00	79.97	73.54	64.07
51,995	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly SWM Meetings	Hotel in Denver for the January Operations Staff meeting	THE RITZ-CARLTON DENVE	215.00	86.51	79.55	69.31