

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
51,966	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly EI department travel to MN	Monthly EI department travel to MN	MARRIOTT MINNEAPOLIS C	169.00	68.00	62.53	54.48
51,967	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement WAM		AC MINNEAPOLIS	146.00	56.74	54.02	47.07
51,968	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Travel to Attend Meetings	Hotel for travel to Minneapolis from Denver to attend S&O meetings at 414 Nicollet	RENAISSANCE MLPS	158.00	63.57	58.46	50.93
51,969	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	159.00	63.98	58.83	51.26
52,000	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		RESIDENCE INN IDAHO FA	129.00	51.90	47.73	41.50
52,001	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Change Management		AC MINNEAPOLIS	93.12	37.47	34.45	30.02
52,002	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis Trip for Islanding Requirements		RADISSON BLU MINNEAPOL	121.80	61.26	56.33	49.08
52,003	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plan, Build, Run Workshops / Staff Meeting		EMBASSY MINNPLS DWTWN	167.04	84.01	77.25	67.31
52,004	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	159.00	79.97	73.54	64.07
52,005	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O		MARRIOTT MINNEAPOLIS C	72.00	36.21	33.30	29.01
52,006	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cyber Security Training	Cyber Security Training	RESIDENCE INN IDAHO FA	129.00	64.88	59.06	51.98
52,007	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel	BICS Conference and Training	GAYLORD PALMS HOTEL FL	239.00	115.02	105.77	92.15
52,008	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE =	THE MAVEN	53.70	21.61	19.87	17.31
52,009	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE =	THE MAVEN	71.60	28.81	26.49	23.08
52,010	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operational Reporting & Stabilize & Optimize Team	Operational Reporting	MARRIOTT MINNEAPOLIS C	159.00	63.98	58.83	51.26
52,011	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
52,012	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation Change Management	Had to use personal card due to fraudulent charges on BMO card and new card had not arrived before trip.	AC HOTELS BY MARRIOTT	108.00	43.45	39.96	34.82
52,013	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	D & G Roadshow Support		MARRIOTT MINNEAPOLIS C	169.00	68.00	62.53	54.48
52,014	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Tripective Meeting	pre-pay for booking hotel for February 11-12, 2019	THE MAVEN	112.22	45.15	41.52	36.18
52,015	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Motor Management Training	Motor Management Training	EMBASSY MINNPLS DWTWN	123.84	49.83	45.82	39.02
52,016	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Legal Business and Strategy Planning Meeting	Legal Business and Strategy Planning Meeting	AC MINNEAPOLIS	124.00	49.89	45.88	39.97
52,017	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Investment Review committee meeting		EMBASSY MINNPLS DWTWN	114.24	17.53	16.12	14.05
52,018	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay at general office for late and early meetings the following day	Hotel stay while at general office for late and early meetings the following day	AC MINNEAPOLIS	79.20	79.20	72.83	63.46
52,019	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Planning Session	One nights stay in Minneapolis Minnesota for the Leadership Planning Session	AC MINNEAPOLIS	39.75	39.75	36.55	31.85
52,020	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Meeting Infrastructure Workshops	Denver Hotel Stay for Workshops between 01/21/19 and 01/24/19	THE MAVEN	135.00	135.00	135.00	117.63
52,021	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Contractor Quarterly Meetings		HOLIDAY INN LAKEWOOD	46.36	46.36	46.36	40.39
52,022	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel while at LDC	hotel while at LDC for business plan roll-out, employee meetings, and ADMS training.	EMBASSY SUITES DENVER	169.00	169.00	169.00	147.25
52,023	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Newport Roadshow	Rice Street Roadshow	HOLIDAY INN EXPRESS	27.87	27.87	27.87	24.28
52,024	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 AGIS, Distribution & Gas rollout meetings		HYATT PLACE DENVER DOW	60.90	60.90	60.90	53.05
52,025	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Audit Planning Meeting		KIMPTON HOTEL MONACO D	188.10	188.10	188.10	163.89
52,026	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR safety kick off meeting		STAYBRIDGE SUITES MAPL	136.00	136.00	125.06	108.96
52,027	SumTotal	XES	2019-01-22	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
52,028	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to SUG Conference		HOTELBOOKINGSERVICE	12.99	5.88	5.88	5.12
52,029	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to SUG Conference		CCPHOTEL RESERVATION	221.42	100.17	90.27	87.27
52,030	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - general accounting meetings		EMBASSY MINNPLS DWTWN	16.31	7.38	6.78	5.91
52,031	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - general accounting meetings		EMBASSY MINNPLS DWTWN	124.00	56.10	51.58	44.94
52,032	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to meet with direct reports		WESTIN DENVER DOWNTOWN	187.00	84.60	77.79	67.78
52,033	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver direct reports		WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
52,034	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Plan Roll-Out Meeting		EMBASSY SUITES DENVER	169.00	56.79	52.22	45.50
52,035	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	customer connection team meetings		EMBASSY SUITES DENVER	152.64	51.29	47.16	41.09
52,036	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending EUCI conference on interconnection	Attending Electric Utility Consultants, Inc conference on interconnection.	SHERATON GRAND PHOENIX	259.00	93.69	93.69	81.64
52,037	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Distribution process roadshow	Hotel for Distribution process roadshow	COURTYARD BY MARRIOTT	109.00	36.63	33.68	29.34
52,038	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution & Gas Business Launch meetings		WESTIN DENVER DOWNTOWN	187.00	62.84	57.78	50.34
52,039	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution business launch meeting		EMBASSY SUITES DENVER	169.00	56.79	52.22	45.50
52,040	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project	THE MAVEN	199.00	66.87	61.49	53.57
52,041	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution support	meetings	RENAISSANCE MLPS	158.00	53.09	49.82	42.54
52,042	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Coordination	SPRINGHILL SUITES AMAR	99.00	33.27	30.59	26.65
52,043	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver/Amarillo Staff Leadership meetings	Denver/Amarillo business trip for COITX Staff/Leadership Meetings 1/21-1/25.	HILTON HOTELS	215.00	76.83	76.83	56.14
52,044	SumTotal	XES	2019-01-22	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 THE BROWN PA	259.00	92.55	92.55	67.63
52,045	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CO P6 Training		EMBASSY SUITES	143.04	51.11	47.33	37.35
52,046	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Subs O&M and Table Mountain Meetings		COURTYARD SUITES	107.00	38.23	38.23	27.94
52,047	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 9 XE1 Hotel		SPRINGHILL SUITES AMAR	94.00	33.59	33.59	24.55
52,048	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 8 XE1 Hotel Stay		SPRINGHILL SUITES AMAR	99.00	35.38	35.38	25.85
52,049	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 CI resource		HOMEWOOD SUITES AMARIL	109.44	39.11	39.11	28.58
52,050	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Capital Loan XE1		COURTYARD BY MARRIOTT	114.00	40.74	40.74	29.77
52,051	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Travel meal (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings. □	EMBASSY SUITES HOTEL A	127.68	45.62	45.62	33.34
52,052	SumTotal	XES	2019-01-22	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	112.77	40.30	40.30	29.45
52,053	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	WAM Workshop at ASK		Country Inn	90.90	33.17	33.17	24.24
52,054	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Audit Team Meeting		RENASCENT ARVADA LLC	123.85	50.37	46.31	40.35
52,055	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amazon Briefing meeting - hotel (Minneapolis)	Hotel stay from Jan 22-23, 2019 during trip to Minneapolis, then Seattle, to attend Amazon Briefing meeting (Community Partnerships - bill to 85000003/500)	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
52,056	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/21-1/23 DC E&I U.S. Conference of Mayors		MARRIOTT J W WASH DC	234.00	94.45	88.85	75.67
52,057	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/22-1/23 MN Executive Committee & Utilities Group	Executive Committee - Long Term Growth Outlook & Assumptions, Utilities Group Talent Alignment Session	MARRIOTT MINNEAPOLIS C	141.00	56.91	52.33	45.60
52,058	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Safety & ERGO Kick Off		MARRIOTT MINNEAPOLIS N	173.00	85.05	78.21	68.14
52,059	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Union Meeting	Union Meeting	COURTYARD BY MARRIOTT	112.00	55.06	50.63	44.12
52,060	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fleet safety meeting		Country Inn	109.00	53.59	49.28	42.93

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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
52,061	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Semi-Annual Meeting with Local 602		COURTYARD BY MARRIOTT	112.00	55.06	50.63	44.12
52,062	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I facilitation in Ops	D&I facilitation in Ops	Candlewood Suites	79.20	38.94	35.80	31.20
52,063	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plan Build Run Meetings	Hotel Stay/Plan Build Run Meetings	EMBASSY MINNPLS DWTWN	16.31	8.20	7.54	6.57
52,064	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plan Build Run Meetings	Hotel Stay/Plan Build Run Meetings	EMBASSY MINNPLS DWTWN	124.00	62.37	57.35	49.97
52,065	SumTotal	XES	2019-01-22	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
52,066	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture - Customer Identity Mgmt	Xcel BMO Card wouldn't work - used personal card Security Islanding summitCustomer identity management work session with SAP Customer Cloud solution team	The Hotel Minneapolis	89.00	44.76	41.16	35.86
52,067	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly SWM Meetings		AC MINNEAPOLIS	149.00	74.94	68.91	60.04
52,068	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Team Travel to MN	Integration Team Travel to MN	MARRIOTT MINNEAPOLIS C	179.00	72.02	66.23	57.70
52,069	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Team Travel to MN	Integration Team Travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
52,070	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly EI department travel to Monthly EI department travel to MN		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
52,071	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement WAM		AC MINNEAPOLIS	136.00	54.72	50.32	43.84
52,072	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Travel to Attend Meetings	Hotel for travel to Minneapolis from Denver to attend S&O meetings at 414 Nicollet	RENAISSANCE MLPS	158.00	63.57	58.46	50.93
52,073	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	149.00	59.95	55.13	48.03
52,074	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		RESIDENCE INN IDAHO FA	129.00	51.00	47.73	41.59
52,075	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Change Management		AC MINNEAPOLIS	86.88	34.96	32.14	28.01
52,076	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Photo mgmt in MPLS 1.22.19 to 1.23.19		RADISSON BLU MINNEAPOL	36.79	18.50	17.01	14.83
52,077	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plan, Build, Run Workshops / Staff Meeting		EMBASSY MINNPLS DWTWN	167.04	84.01	77.25	67.31
52,078	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	149.00	74.94	68.91	60.04
52,079	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O		MARRIOTT MINNEAPOLIS C	72.00	36.21	33.30	29.01
52,080	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cyber Security Training	Cyber Security Training	RESIDENCE INN IDAHO FA	129.00	64.88	59.68	51.08
52,081	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel	BICS Conference and Training	GAYLORD PALMS HOTEL FL	239.00	115.02	105.77	92.15
52,082	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Photo mgmt in MPLS 1.22.19 to 1.23.19		RADISSON BLU MINNEAPOL	9.20	3.26	2.60	2.27
52,083	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	53.70	21.61	19.87	17.31
52,084	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	71.60	28.81	26.49	23.08
52,085	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operational Reporting & Operations Services Plan	Operational Reporting	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
52,086	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Team Travel		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
52,087	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	D & G Roadshow Support		MARRIOTT MINNEAPOLIS C	169.00	68.00	62.53	54.48
52,088	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Master Management Training	Master Management Training	EMBASSY MINNPLS DWTWN	123.84	49.83	45.82	39.92
52,089	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	denver trip for smart meter research		THE CURTIS	129.00	53.97	49.63	43.24
52,090	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	AESP	Hotel for AESP	MARRIOTT S ANTONIO RVR	299.00	125.10	115.03	100.23
52,091	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Metering Infrastructure Workshops	Denver Hotel Stay for Workshops between 01/21/19 and 01/24/19	THE MAVEN	135.00	135.00	135.00	117.63
52,092	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Contractor Quarterly Meetings		HOLIDAY INN LAKEWOOD	46.36	46.36	46.36	40.39
52,093	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel while at LDC	hotel stay will at LDC for business plan roll-out, employee meetings, and ADMS training.	EMBASSY SUITES DENVER	169.00	169.00	169.00	147.25
52,094	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 AGIS, Distribution & Gas rollout meetings		HYATT PLACE DENVER DOW	60.90	60.90	60.90	53.06
52,095	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Support - Denver Training		DENVER HOTEL TEATRO LL	245.65	245.65	245.65	179.51
52,096	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Trip		HAMPTON INNS	107.52	107.52	107.52	78.57
52,097	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Audit Planning Meeting		KIMPTON HOTEL MONACO D	197.10	197.10	197.10	171.73
52,098	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to meet with direct reports		WESTIN DENVER DOWNTOWN	187.00	84.60	77.79	67.78
52,099	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 lumina training		WESTIN DENVER DOWNTOWN	218.45	87.09	80.08	69.78
52,100	SumTotal	XFS	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to WA		HILTON GARDEN INN	143.94	57.92	53.26	46.40
52,101	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to WA		HILTON GARDEN INN	143.94	57.92	53.26	46.40
52,102	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Plan Roll-Out Meeting		EMBASSY SUITES DENVER	169.00	56.79	52.22	45.50
52,103	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	customer connection team meetings		EMBASSY SUITES DENVER	152.64	51.29	47.16	41.09
52,104	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending EUCI conference on Interconnection	Attending Electric Utility Consultants, Inc conference on Interconnection.	SHERATON GRAND PHOENIX	239.00	86.46	86.46	75.33
52,105	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution & Gas Business Launch meetings		WESTIN DENVER DOWNTOWN	187.00	82.84	57.78	50.34
52,106	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution business launch meeting		EMBASSY SUITES DENVER	169.00	56.79	52.22	45.50
52,107	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project	THE MAVEN	199.00	66.87	61.49	53.57
52,108	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	hotel stay during roadshows	SPRINGHILL SUITES AMAR	99.00	33.27	30.59	26.65
52,109	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 DG Roadshows	Hotel stay in Lacrosse for the 2019 DG Roadshow	HOLIDAY INN EXPRESS ON	84.00	28.23	25.95	22.61
52,110	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25.		HILTON HOTELS	215.00	76.63	76.63	56.14
52,111	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff/Leadership Meetings Attend EEI REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee Meeting to work on Transmission Regulatory Items Mamott 86" Biscayne Bay Mamott 86" Explanation of Credit Card ChargesTotal (correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges = \$279.12, and one for two half night charges + two days parking = \$337.12). The total amount billed to credit card (\$616.24) is correct. A later unsuccessful attempt by Hotel to combine receipts resulted in an additional credit of \$279.12 offset by an additional charge of \$279.12. That's why there are four charges on the credit card for two nights stay plus parking.	MARRIOTT BISCAYNE BAY	123.50	44.13	44.13	32.25
52,112	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee meeting to work on Transmission Regulatory Issues. Total (correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges = \$279.12, and one for two half night charges + two days parking = \$337.12). The total amount billed to credit card (\$616.24) is correct.	MARRIOTT BISCAYNE BAY	123.50	44.13	44.13	32.25
52,113	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CO P6 Training		EMBASSY SUITES	143.04	51.11	51.11	37.35
52,114	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO IPTF and energy storage		Fairfield Inn	117.00	88.25	88.25	64.48
52,115	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Subs O&M and Table Mountain Meetings		COURTYARD GOLDEN	117.00	41.81	41.81	30.55
52,116	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 9 XE1 Hotel		SPRINGHILL SUITES AMAR	94.00	33.59	33.59	24.55
52,117	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 CI resource		SPRINGHILL SUITES AMAR	99.00	35.38	35.38	25.65
52,118	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4-nights), Travel meal (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings.	HOLWOOD SUITES AMARIL	109.44	39.11	39.11	29.59
52,119	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4-nights), Travel meal (dinner) - XE1 SPS T		EMBASSY SUITES HOTEL A	127.68	45.62	45.62	33.34
52,120	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Continuous Improvement	Hotel stay for Forum #2 Continuous Improvement	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83

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
52,121	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE 1 meeting in MN	Lodging while on travel to 1/23-1/24/19	AC MINNEAPOLIS	150.00	56.62	56.62	41.52
52,122	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize - MN 1/21-1/24	Stabilize & Optimize - MN 1/21-1/24	RADISSON BLU MINNEAPOLIS	112.77	40.30	40.30	29.45
52,123	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	WAM Workshop at ASK		Country Inn	90.90	33.17	33.17	24.24
52,124	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Audit Team Meeting		RENASCENT ARVADA LLC	123.85	50.37	46.31	40.35
52,125	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amazon Green Meeting - hotel (Seattle)	Hotel stay from Jan 23, 2019 during trip to Seattle to attend Amazon Briefing meeting (Community Partnerships - bill to 85000037500)	HYATT REGENCY SEATTLE	208.05	83.71	76.98	67.07
52,126	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	employee Lodging - Amazon Site Visit		HYATT REGENCY SEATTLE	208.05	83.71	76.98	67.07
52,127	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/23-1/24 TX Net Power Demo Site Meeting	Houston, Technology & Long Term Carbon Strategy	WEST ROAD HOSPITALITY	159.00	64.18	58.01	51.42
52,128	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Safety & ERGO Kick-Offs		MARRIOTT MINNEAPOLIS N	173.00	85.05	79.21	68.14
52,129	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Union Meeting		COURTYARD BY MARRIOTT	112.00	55.06	50.63	44.12
52,130	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fleet safety meeting		Country Inn	100.00	53.59	49.26	42.93
52,131	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Semi-Annual Meeting with Local 602		COURTYARD BY MARRIOTT	112.00	55.06	50.63	44.12
52,132	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SVP Strategy Session	Ruth forgot her wallet, which had her BMO card in it so she needed to pay for this in cash.	The Ritz Carlton	215.00	105.70	97.19	84.89
52,133	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	PON Career Fair/Meetings Trip	This price includes my hotel for the three nights as well as dinner for all three nights that was charged to my room	BEST WESTERN NORMANDY	95.92	47.16	43.36	37.78
52,134	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	PON Career Fair/Meetings Trip	This price includes my hotel for the three nights as well as dinner for all three nights that was charged to my room	BEST WESTERN NORMANDY	95.92	47.16	43.36	37.78
52,135	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	PON Career Fair/Meetings Trip	This price includes my hotel for the three nights as well as dinner for all three nights that was charged to my room	BEST WESTERN NORMANDY	113.52	55.81	51.32	44.71
52,136	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I facilitation in Ops		Candlewood Suites	79.20	38.94	35.80	31.20
52,137	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Strategy Session Coordination	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	229.00	112.58	103.52	90.20
52,138	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for HR and Employee Services Strategy Sessi	Separate transactions for one night as the Embassy Hotel's computer system was not working correctly	EMBASSY SUITES	27.06	10.89	10.01	8.72
52,139	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for HR and Employee Services Strategy Sessi	Separate transactions for one night as the Embassy Hotel's computer system was not working correctly	EMBASSY SUITES	171.84	69.14	63.58	55.40
52,140	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR and Employee Services Strategy Sessi	There are 2 transactions for the hotel nights as the computer system at the Embassy was not working	EMBASSY SUITES	196.80	79.18	72.81	63.44
52,141	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Session Denver	Property		16.31	8.20	7.54	6.57
52,142	SumTotal	XES	2019-01-23	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
52,143	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-Amazon Executive Briefing, Seattle, WA	Hotel Stay/Plan Build Run Meetings	HYATT REGENCY SEATTLE	219.00	110.15	101.28	80.25
52,144	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly SWM Meetings		AC MINNEAPOLIS	150.00	79.97	73.54	64.07
52,145	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Physical Appointment	Executive Physical Appointment	MARRIOTT ROCHESTER MAY	299.00	120.31	110.63	96.39
52,146	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement WAM		AC MINNEAPOLIS	146.00	58.74	54.02	47.07
52,147	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amazon Executive Briefing Meeting	HYATT REGENCY SEATTLE	34.46	13.87	12.75	11.11
52,148	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amazon Executive Briefing Meeting	HYATT REGENCY SEATTLE	209.05	83.71	76.98	67.07
52,149	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Travel to Attend Meetings	Hotel for travel to Minneapolis from Denver to attend S&O meetings at 414 Nicollet	RENAISSANCE MPLS	158.00	63.57	58.46	50.93
52,150	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Spring AGA Conference	2019 Spring AGA Conference, Hotel Deposit	GAYLORD O'RYLAND RETAI	262.36	113.61	104.47	91.02
52,151	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis - informal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	150.00	63.98	58.83	51.26
52,152	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		RESIDENCE INN IDAHO FA	129.00	51.90	47.73	41.59
52,153	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Change Management		AC MINNEAPOLIS	89.38	35.96	33.07	28.81
52,154	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMAZON Executive Briefing Plan, Build, Run Workshops / Staff Meeting	AMAZON Executive Briefing - no BOM card yet, paid out of pocket.	Hyatt Regency	208.05	104.64	96.22	83.84
52,155	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		EMBASSY MINNPLUS DWTWN	167.04	84.01	77.25	67.31
52,156	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O		AC MINNEAPOLIS	159.00	79.97	73.54	64.07
52,157	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cyber Security Training	Cyber Security Training	MARRIOTT MINNEAPOLIS C	89.00	44.76	41.16	35.86
52,158	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amazon, business with leadership	Amazon, business with leadership	RESIDENCE INN IDAHO FA	129.00	64.88	58.66	51.98
52,159	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel		Hyatt Regency	208.05	104.64	96.22	83.84
52,160	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN - week of 01/14/18	BICSI Conference and Training	GAYLORD PALMS HOTEL FL	239.00	115.02	105.77	92.15
52,161	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN - week of 01/14/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	53.70	21.61	19.87	17.31
52,162	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/21/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	71.60	28.81	26.49	23.08
52,163	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operational Reporting & Operations Services Plan	Operational Reporting	MARRIOTT MINNEAPOLIS C	189.00	76.05	69.93	60.93
52,164	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Team Travel		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
52,165	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	D & G Roadshow Support		COURTYARD MARRIOTT DOWN	107.00	43.05	39.59	34.49
52,166	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Motor Management Training		EMBASSY MINNPLUS DWTWN	123.84	49.63	45.82	39.92
52,167	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	denver trip for smart motor research		THE CURTIS	129.00	53.97	49.63	43.24
52,168	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amazon Executive Briefing	Hotel in Seattle for Executive briefing	HYATT REGENCY SEATTLE	208.05	87.04	80.04	69.74
52,169	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL REAC meeting		MARRIOTT BISCAYNE BAY	123.50	18.96	18.96	16.52
52,170	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL REAC meeting		MARRIOTT BISCAYNE BAY	123.50	18.96	18.96	16.52
52,171	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Meeting Infrastructure Workshops	Denver Hotel Stay for Workshops between 01/21/19 and 01/24/19	THE MAVEN	135.00	135.00	135.00	117.63
52,172	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Contractor Quarterly Meetings		HOLIDAY INN LAKEWOOD	46.36	46.36	46.36	40.39
52,173	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel while at LDC	hotel stay will at LDC for business plan roll-out, employee meetings, and ADMS training.	EMBASSY SUITES DENVER	169.00	169.00	169.00	147.25
52,174	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 AGS, Distribution & Gas rollout meetings		HYATT PLACE DENVER DOW	60.90	60.90	60.90	53.06
52,175	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE-1 Support - Denver Training		DENVER HOTEL TEATRO LL	245.65	245.65	245.65	179.51
52,176	SumTotal	XES	2019-01-24	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	58.14
52,177	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EEL REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee Meeting to work on Transmission Regulatory Items Marriot 86" Biscayne Bay Marriot 86" Explanation of Credit Card Charges (Total correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges = \$279.12, and one for two half night charges = \$337.12). The total amount billed to credit card (\$616.24) is correct. A later unsuccessful attempt by Hotel to combine receipts resulted in an additional credit of \$279.12 offset by an additional charge of \$279.12. That's why there are four charges on the credit card for two nights stay plus parking.	MARRIOTT BISCAYNE BAY	123.50	44.13	44.13	32.25
52,178	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee meeting to work on Transmission Regulatory Issues. Total (correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges = \$279.12, and one for two half night charges = \$337.12). The total amount billed to credit card (\$616.24) is correct.	MARRIOTT BISCAYNE BAY	123.50	44.13	44.13	32.25
52,179	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CO P6 Training		EMBASSY SUITES	143.04	51.11	51.11	37.35
52,180	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4-nights), Travel meet (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings.	EMBASSY SUITES HOTEL A	127.68	45.62	45.62	33.34
52,181	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	WAM Workshop at ASK		Country Inn	90.90	33.17	33.17	24.24
52,182	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Audit Team Meeting		RENASCENT ARVADA LLC	123.85	50.37	46.31	40.35
52,183	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	MTEC meeting	Used personnel visa because BMO Credit Card cancelled (suspected fraud) and new card did not arrive before my departure	Kimpton Hotel Palomar	152.10	61.39	56.45	49.19

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November 2, 2020

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52,184	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Semi-Annual Meeting with Local 602		COURTYARD BY MARRIOTT	112.00	55.06	50.63	44.12
52,185	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Strategy Session Coordination	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	229.00	112.58	103.52	90.20
52,186	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR and Employee Services Strategy Session-Denver	There are 2 transactions for the hotel nights as the computer system at the Embassy was not working properly	EMBASSY SUITES	27.06	10.89	10.01	8.72
52,187	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR and Employee Services Strategy Session-Denver	There are 2 transactions for the hotel nights as the computer system at the Embassy was not working properly	EMBASSY SUITES	171.84	69.14	63.58	55.40
52,188	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel for strategy session	Hotel during travel for strategy sessionBMO card closed due to fraud	Hotel Indigo	194.00	78.06	71.78	62.54
52,189	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Session in Denver		HOTEL INDIGO DENVER	179.00	72.02	66.23	57.70
52,190	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marc Stander stay Minneapolis-pre-Amazon visit		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
52,191	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amazon Meeting in Seattle via Minneapolis	AC MINNEAPOLIS	139.00	55.03	51.43	44.81
52,192	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amazon Meeting in Seattle via Minneapolis		AC MINNEAPOLIS	169.00	88.93	82.53	54.48
52,193	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		RESIDENCE INN IDAHO FA	119.00	47.88	44.03	38.36
52,194	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cyber Security Training	Cyber Security Training	RESIDENCE INN IDAHO FA	119.00	59.85	55.04	47.95
52,195	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	D & G Roadshow Support		COURTYARD BY MARRIOTT	117.00	47.08	43.29	37.72
52,196	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mettler Management Training	Mettler Management Training	EMBASSY MINNPLUS DWTWN	123.84	49.63	45.82	39.92
52,197	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utility Smart City Workshop		WHITNEY PEAK HOTEL	184.00	76.98	70.79	61.88
52,198	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utility Smart City Workshop		WHITNEY PEAK HOTEL	203.00	84.93	78.10	69.05
52,199	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Vehicle Meetings		HAMPTON INNS	111.72	46.74	42.98	37.45
52,200	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Contractor Quarterly Meetings		HOLIDAY INN EXPRESS	87.29	87.29	76.06	
52,201	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver for advanced grid focus groups	Hotel stay in Denver for two nights for advanced grid customer focus groups	THE MAVEN	324.00	324.00	297.93	259.59
52,202	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 AGIS, Distribution & Gas rollout meetings		HYATT PLACE DENVER DOW	60.90	60.90	60.90	53.06
52,203	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel deposit refund	cancelled Virent Engage conference hotel reservation for Julia Evans; deposit was refunded	LOEWSHOTELS	223.88	79.39	63.34	55.19
52,204	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Prepaid Conference Lodging for James Holthaus	Advance lodging payment for James Holthaus for Disaster Recovery Journal Conference	DISNEY RESORTS-RESE	186.00	76.05	69.93	60.93
52,205	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Defense Research Institute's Women in Law Continuing Legal Education from 1/23-1/25	Speaker at Defense Research Institute's Women in Law Continuing Legal Education from 1/23-1/25	HOTEL DEL CORONADO	35.00	14.08	12.95	11.28
52,206	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Defense Research Institute's Women in Law Continuing Legal Education from 1/23-1/25	Speaker at Defense Research Institute's Women in Law Continuing Legal Education from 1/23-1/25	HOTEL DEL CORONADO	459.00	184.68	169.83	147.97
52,207	SumTotal	XES	2019-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Souix Falls Serv Center Visit		SUITES	76.79	76.79	76.79	66.91
52,208	SumTotal	XES	2019-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for IVR and MN All hands	Hotel for IVR and MN All hands	ROSEVILLE FLDINANDSTE	601.55	213.31	170.19	148.29
52,209	SumTotal	XES	2019-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel room hold fee	Hotel room hold fee for travel to attend training conference on utility finance	GOLDEN NUGGET HOTEL LV	89.27	31.90	31.90	23.31
52,210	SumTotal	XES	2019-01-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Mtg	Hotel prepayment for future Edison Electric Institute Meeting in Savannah, GA	MARRIOTT SAVANNAH RIVE	233.10	114.43	105.22	91.68
52,211	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Local 1426 JAC Meeting Hold in Fargo, ND		COUNTRY INN AND SUITES	76.00	76.00	76.00	66.22
52,212	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in MN		EMBASSY MINNPLUS DWTWN	123.84	56.02	51.52	44.80
52,213	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP training and sustainment	Hotel while traveling to Denver for roadshow	RENAISSANCE DENVER	179.00	60.15	55.31	48.19
52,214	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SUITESS	208.05	69.91	64.28	56.01
52,215	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Corporate Economic Development Team meetings	Corporate Economic Development Team meetings	EMBASSY MINNPLUS DWTWN	135.48	61.29	56.36	49.10
52,216	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Physical Security Mtg		SUITES	126.00	61.85	56.88	49.56
52,217	SumTotal	XES	2019-01-27	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 listening sessions meetings in Minneapolis 11/27-11/29 Hotel rate & taxes	RADISSON BLU MINNEAPOL	116.76	46.98	43.20	37.64
52,218	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project prioritization with engineering		STAYBRIDGE SUITES MAPL	136.00	136.00	136.00	118.50
52,219	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Compliance Training		HOLIDAY INN ELAU CLAIR	72.00	72.00	72.00	63.26
52,220	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	pm and finance meetings in PSCO		HOLIDAY INN LAKEWOOD	76.00	31.80	29.24	25.48
52,221	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in MN		EMBASSY MINNPLUS DWTWN	123.84	56.02	51.52	44.89
52,222	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference		LOEWSHOTELS	139.00	62.88	62.88	54.79
52,223	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	plot corporate aircraft to transport executives to CO		HAMPTON INNS	106.82	42.98	39.52	34.44
52,224	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Visibility & Control Project Mgr Interviews	Hotel stay - Grid Visibility and Control Project Manager Interviews (3 nights)	WESTIN DENVER DOWNTOWN	187.00	62.84	57.78	50.34
52,225	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Corporate Economic Development Team meetings	Corporate Economic Development Team meetings	EMBASSY MINNPLUS DWTWN	135.48	61.29	56.36	49.10
52,226	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Meeting Site Visit	Annual Meeting Site Visit	COURTYARD BY MARRIOTT	105.00	42.25	38.85	33.85
52,227	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply leaders conference	The PIN for my BMO card was not accepted so I used my personal credit card	Loews Hotel	278.00	111.86	102.86	89.62
52,228	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Staff/Leadership Meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/28-2/1	HILTONHOTELS	175.00	62.53	62.53	45.70
52,229	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	distributed energy resources workshop		Renaissance	161.00	121.44	121.44	88.75
52,230	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	week 10 XE1 hotel		SPRINGHILL SUITES AMAR	94.00	33.59	33.59	24.55
52,231	SumTotal	XES	2019-01-28	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
52,232	SumTotal	XES	2019-01-28	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
52,233	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference		Loews Hotels	139.00	50.72	50.72	37.06
52,234	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference		LOEWSHOTELS	139.00	50.72	50.72	37.06
52,235	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for ES Leaders Conf		LOEWSHOTELS	139.00	50.72	50.72	37.06
52,236	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leaders Conference	Lodging while managing Energy Supply Leaders conference room block and networking event onsite at Loews hotel as well as activities at Xcel Energy	LOEWSHOTELS	139.00	50.72	50.72	37.06
52,237	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting Site Visit	2019 Annual Meeting Site Visit - intend for annual meeting to be held in Pueblo, Co in 2019. Site visit to review venue	COURTYARD BY MARRIOTT	105.00	42.25	38.85	33.85
52,238	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Physical Security Mtg		SUITES	166.00	81.49	74.93	65.29
52,239	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting NSP's members		STAYBRIDGE SUITES MAPL	136.00	61.52	56.57	49.29
52,240	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Audit Committee	Lodging charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	EMBASSY MINNPLUS DWTWN	124.00	56.10	51.58	44.94
52,241	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety department Meeting	Safety department Meeting	EMBASSY SUITES	176.00	86.52	79.56	69.32
52,242	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildland Fire Prevention Training		HAMPTON INN	109.00	53.59	49.28	42.93
52,243	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients	Meetings with key clients	MARRIOTT MINNEAPOLIS C	169.00	83.08	76.40	66.57
52,244	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Team meeting	Hotel stay in Minneapolis to attend the Energy Supply leadership team meeting	LOEWSHOTELS	139.00	68.33	62.84	54.75
52,245	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Final 1-1's clean out Denver office	Final 1-1's clean out Denver office	HOLIDAY INN EXP DENVER	147.00	73.93	67.99	56.24
52,246	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	In person meter agreement negotiations with L+G	In person meter agreement negotiations with L+G - BOM card compromised - used personal card until new BOM arrived	Embassy Suites	124.00	62.37	57.35	49.97
52,247	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	In person meter agreement negotiations with L+G	In person meter agreement negotiations with L+G - BOM card compromised - used personal card until new BOM arrives	Embassy Suites	124.00	62.37	57.35	49.97
52,248	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Continuous Improvement	Hotel Stay while on travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	167.04	67.21	61.80	53.85

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
52,249	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Training	Hotel 1/28	RADISSON BLU MINNEAPOL	133.56	53.74	43.42	43.09
52,250	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for an SAP Conference	Hotel stay while in Denver for an SAP Conference and team meetings.	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,251	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	WQ2 PAY & ENTERPRISE PROJECT PORTFOLIO MEETINGS	WQ2 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/27-11/29 Hotel rate & taxes.	RADISSON BLU MINNEAPOL	116.76	46.98	43.20	37.64
52,252	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Traveling for Knowledge Transfer - New Role	Operational Reporting	MARRIOTT MINNEAPOLIS C	160.00	66.79	61.42	53.51
52,253	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operational Reporting Team strategy and Guidance	Operational Reporting	MARRIOTT MINNEAPOLIS C	159.00	63.98	58.83	51.26
52,254	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Operational Reporting	RADISSON BLU MINNEAPOL	116.76	46.98	43.20	37.64
52,255	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Team	Operational Reporting	MARRIOTT MINNEAPOLIS C	179.00	72.02	66.23	57.70
52,256	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	NE1 Legal Advisory Committee Steering Group	NE1 Legal Advisory Committee Steering Group Meeting - PETE CANCELLED DUE TO WEATHER	MARRIOTT METRO CENTER	279.00	112.26	103.23	89.94
52,257	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for trip to Denver	Hotel stay for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	46.75	46.75	42.99	37.46
52,258	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	ODLED meetings	Hotel stay for trip to Denver Manager in office	EMBASSY SUITES	88.00	88.00	76.67	67.67
52,259	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEAM LEAD CROSS TRAINING	Hotel stay for trip to Denver Manager in office	EMBASSY SUITES HOTEL A	187.20	187.20	163.11	143.11
52,260	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board Meetings and DER Workshop - March	deposit for room rate only	LOEWSHOTELS	1,496.85	1,496.85	1,496.85	1,304.21
52,261	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Hotel charges while in Denver for XE1 Material Assembly Workshop	MARRIOTT MINNEAPOLIS C	84.50	84.50	84.50	73.62
52,262	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Mutual Assembly Workshop	Hotel charges while in Denver for XE1 Material Assembly Workshop	DOUBLETREE THORNTON	31.92	31.92	31.92	27.81
52,263	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project meeting in Denver CO	Hotel Room while in Denver CO, for a Substation Construction Meeting	DOUBLETREE THORNTON	113.28	113.28	113.28	98.70
52,264	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	EGC Bismarck Power Conference	Hotel Room while in Denver CO, for a Substation Construction Meeting	RADISSON HOTELS	96.00	96.00	96.00	89.72
52,265	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project prioritization with engineering pm and finance meetings in PSCD	Hotel stay during roadshows	STAYBRIDGE SUITES MAPL	136.00	136.00	136.00	118.50
52,266	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO	Hotel stay during roadshows	HOLIDAY INN LAKEWOOD	76.00	31.80	29.24	25.48
52,267	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Visibility & Control Project Mgr Interviews	Hotel stay during roadshows	HOTEL DENVER TECH CENT	169.00	68.00	62.53	54.48
52,268	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	WESTIN DENVER DOWNTOWN	187.00	62.84	57.78	50.34
52,269	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives	Hotel stay during roadshows	MARRIOTT FORT COLLINS	141.00	47.38	43.57	37.96
52,270	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel	Hotel stay during roadshows	MARRIOTT MINNEAPOLIS C	175.00	79.17	72.80	63.43
52,271	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Meeting Site Visit	Annual Meeting Site Visit	COURTYARD BY MARRIOTT	105.00	42.25	38.85	33.85
52,272	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Meeting Trip in San Francisco	Hotel Stay - EIP Meeting Trip in San Francisco	ORCHARD GARDEN INC	332.10	133.62	122.87	107.00
52,273	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee visits in AMA	Employee visits in AMA	SPRINGHILL SUITES AMAR	109.00	38.65	30.84	26.67
52,274	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Resource Planning MN team visit	Employee visits in AMA	AC MINNEAPOLIS	139.00	50.72	46.64	40.63
52,275	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Staff/Leadership Meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/28-2/1	HILTON HOTELS	175.00	62.53	62.53	45.70
52,276	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	distributed energy resources workshop	Hotel stay during roadshows	Renaissance	152.00	114.66	114.66	83.79
52,277	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend MISO ROWG meeting	Trip was cancelled due to severe cold weather. Travel agent indicated that the reservation had been cancelled with no charge. Will followup with the travel agent.	HILTON GARDEN INN INDP	114.24	86.17	86.17	62.97
52,278	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	week 10 XE1 hotel	Travel for XE1 CI resource	SPRINGHILL SUITES AMAR	99.00	35.38	35.38	25.65
52,279	SumTotal	XES	2019-01-29	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.	HOMEWOOD SUITES AMARIL	109.44	39.11	28.58	24.58
52,280	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference	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
52,281	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Emergency Supply Leadership Conference	Hotel stay for ESI Leaders Conf	Loews Hotels	139.00	50.72	50.72	37.06
52,282	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Emergency Supply Leadership Conference	Hotel stay for ESI Leaders Conf	LOEWSHOTELS	139.00	50.72	50.72	37.06
52,283	SumTotal	XFS	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Emergency Supply Leadership Conference	Hotel stay for ESI Leaders Conf	LOEWSHOTELS	139.00	50.72	50.72	37.06
52,284	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Conference	Lodging while managing Energy Supply Leaders conference room block and networking event onsite at Xcel Energy.	LOEWSHOTELS	139.00	50.72	50.72	37.06
52,285	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Conference	Lodging while managing Energy Supply Leaders conference room block and networking event onsite at Xcel Energy.	LOEWSHOTELS	139.00	50.72	50.72	37.06
52,286	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting Site Visit	2019 Annual Meeting Site Visit - intend for annual meeting to be held in Pueblo, Co in 2019. Site visit to review status	COURTYARD BY MARRIOTT	105.00	42.25	38.85	33.85
52,287	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Physical Security Mtg	Hotel stay while in Denver for an SAP Conference	SUITES	166.00	81.49	74.93	65.29
52,288	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting NSP planners	Hotel stay while in Denver for an SAP Conference	STAYBRIDGE SUITES MAPL	136.00	61.52	56.57	49.29
52,289	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Audit Committee	Hotel stay while in Denver for an SAP Conference	EMBASSY MINNPLIS DWTWN	124.00	56.10	51.58	44.94
52,290	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Western LAMPAC Conference	Room deposit for Western Labor and Management Public Affairs Committee	SUN VALLEY CORP	225.57	110.89	101.97	88.85
52,291	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Team meetings	Hotel stay in Minneapolis to attend the Energy Supply leadership team meeting	LOEWSHOTELS	139.00	68.33	62.84	54.75
52,292	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Final 1.1's clean out Denver office	Final 1.1's clean out Denver office	HOLIDAY INN EXP DENVER	147.00	73.93	67.99	59.24
52,293	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Denver-Utilities Symposium Planning	Hotel stay while in Denver for an SAP Conference	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,294	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Hotel-Utilities Symposium planning meeting	Hotel stay while in Denver for an SAP Conference	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,295	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Jan Council Day Mtg	Hotel stay while on travel to TX for Energy Supply	HOTEL GRIFFON	318.60	128.19	117.88	102.71
52,296	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Continuous Improvement	Hotel stay while on travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	167.04	67.21	61.80	53.85
52,297	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Training	Hotel 1/29	RADISSON BLU MINNEAPOL	154.50	62.19	57.19	49.83
52,298	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Deb Watts at WI P3 Mtg	Hotel for Deb Watts while attending Wisconsin Utilities Public Private Partnership Executive Briefing on January 30, 2019. Room 107.00Bar 16.59	SUITE	107.00	43.05	39.59	34.49
52,299	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anchor Days Meetings in Minneapolis	Hotel stay while in Denver for an SAP Conference	EMBASSY MINNPLIS DWTWN	113.09	45.48	41.83	36.44
52,300	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anchor Application Configuration Sessions	Hotel stay while in Denver for an SAP Conference	EMBASSY MINNPLIS DWTWN	138.24	55.62	51.15	44.56
52,301	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for an SAP Conference	Hotel stay while in Denver for an SAP Conference and team meetings.	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,302	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,303	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	75.59	30.41	27.97	24.37
52,304	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Traveling for Knowledge Transfer - New Role	EIP Council MTG - From Tues 01/29 through 01/31/19	MARRIOTT MINNEAPOLIS C	166.00	66.79	61.42	53.51
52,305	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	75.60	30.42	27.97	24.37
52,306	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operational Reporting Team strategy and Guidance	Operational Reporting	MARRIOTT MINNEAPOLIS C	159.00	63.98	58.83	51.26
52,307	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	75.60	30.42	27.97	24.37
52,308	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	75.60	30.42	27.97	24.37

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
52,309	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Team Travel		MARRIOTT MINNEAPOLIS C	159.00	80.07	73.63	64.15
52,310	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cancelled travel for Roadshow to Mankato	Due to last minute cancellation I was charged for the room.	COURTYARD BY MARRIOTT	115.31	46.40	42.66	37.17
52,311	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	NEI Legal Advisory Committee Steering Group	NEI Legal Advisory Committee Steering Group Meeting - PETE CANCELLED DUE TO WEATHER	MARRIOTT METRO CENTER	229.00	92.14	84.73	73.82
52,312	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN to manage MN team		MARRIOTT MINNEAPOLIS C	135.00	20.72	19.05	16.00
52,313	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for trip to Denver	Hotel Stay for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	46.75	46.75	42.99	37.46
52,314	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEAM LEAD CROSS TRAINING	HOTEL FOR TEAM LEAD CROSS TRAINING THAT TOOK PLACE IN TEXAS	EMBASSY SUITES HOTEL A	187.20	187.20	187.20	163.11
52,315	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Late January 2019 Meetings - Carmel	DER Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	RENAISSANCE HOTEL INDI	169.00	169.00	169.00	147.25
52,316	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	84.50	84.50	84.50	73.62
52,317	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Ops - ES Leadership Conf	Energy Supply Operations - Energy Supply Leadership Conference - MN(hotel)	LOEWSHOTELS	46.34	46.34	46.34	46.34
52,318	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Leadership Conference		LOEWSHOTELS	139.00	139.00	139.00	101.58
52,319	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EGC Benchmark Power Conference		RADISSON HOTELS	96.00	96.00	96.00	69.72
52,320	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	pm and finance meetings in PSCO		HOLIDAY INN LAKEWOOD	76.00	31.80	29.24	25.48
52,321	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference	Energy Supply/Leadership Conference	LOEWSHOTELS	139.00	62.88	62.88	54.79
52,322	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF Leadership Meeting	BAF Leadership Meeting 2019 Initiatives	LOEWSHOTELS	139.00	62.88	62.88	54.79
52,323	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	knowledge transfer, employee engagement	Employee engagement with Sarah Hills and Joan Fischer regarding backfilling operations specialist duties, knowledge transfer from former superior Russ Borchardt	BEST WESTERN NORMANDY	117.00	42.32	42.32	36.88
52,324	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending MPUC Meeting	Attending Minnesota Public Utilities Meeting	DOUBLETREE ST PAUL DOW	133.00	48.11	48.11	41.92
52,325	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Visibility & Control Project Mgr Interviews	Grid Visibility and Control Project Manager Interviews (3 nights)	WESTIN DENVER DOWNTOWN	187.00	62.84	57.78	50.34
52,326	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainment	Hotel while traveling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	189.00	63.51	58.40	50.88
52,327	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	hotel stay during roadshows	GREELEY FAIRFIELD INN	97.00	32.59	29.97	26.11
52,328	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		MARRIOTT MINNEAPOLIS C	175.00	79.17	72.80	63.43
52,329	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		MARRIOTT MINNEAPOLIS C	215.00	97.26	89.44	77.93
52,330	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Meeting Trip in San Francisco	Hotel Stay - EIP Meeting Trip in San Francisco	ORCHARD GARDEN INC	385.10	155.35	142.85	124.47
52,331	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee visits in AMA	Employee visits in AMA	SPRINGHILL SUITES AMAR	109.00	38.65	38.64	26.87
52,332	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings in Amarillo	Employee meetings in Amarillo 1/20-2/1. Hotel stay	HILTON GARDEN INN	114.24	40.82	40.82	29.63
52,333	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meeting	Trip to MISO for SPP-MISO CSP	MARRIOTT METAIRIE AT LA	146.00	52.17	52.17	38.12
52,334	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI REAC Quarterly Mtg.	Marrriott Biscayne Bay Marriott Explanation of Credit Card Charges (total correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges - \$279.12, and one for two half night charges - \$337.12) The total amount billed to credit card (\$616.24) is correct. A later unsuccessful attempt by Hotel to combine receipts resulted in an additional credit of \$279.12 offset by an additional charge of \$279.12. That is why there are four charges on the credit card for two nights stay plus parking.	MARRIOTT BISCAYNE BAY	-279.12	99.74	99.74	-72.89
52,335	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Event Analysis Forum		HILTON ADV/PURCH/0002067	207.42	74.12	74.12	54.16
52,336	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	interregional planning meetings		New Orleans Marriott	139.00	104.85	104.85	76.62
52,337	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	work 10 XE1 hotel		SPRINGHILL SUITES AMAR	99.00	35.38	35.38	25.65
52,338	SumTotal	XES	2019-01-30	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
52,339	SumTotal	XES	2019-01-30	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
52,340	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference	Hotel stay during attendance at the Energy Supply Leadership Conference 1/29-1/30 in Minneapolis	LOEWSHOTELS	139.00	50.72	50.72	37.06
52,341	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference	Hotel stay during attendance at the Energy Supply Leadership Conference 1/29-1/30 in Minneapolis. Loo paid for Brian Smits room because his BMO card would not work.	LOEWSHOTELS	139.00	50.72	50.72	37.06
52,342	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leadership Conference		Loews Hotels	139.00	50.72	50.72	37.06
52,343	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Conference		LOEWSHOTELS	139.00	50.72	50.72	37.06
52,344	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site walk overnight		& HILTON MINNEAPOLIS	104.72	51.41	47.27	41.19
52,345	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project prioritization with engineering			119.00	53.83	49.50	43.13
52,346	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay		STAYBRIDGE SUITES MAPL	300.62	135.99	125.05	108.96
52,347	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		BEST WESTERN NORMANDY	5,104.00	2,509.21	2,307.34	2,019.39
52,348	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Denver Utilities		WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,349	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Symphony Planning						
52,350	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Hotel Utilities						
52,351	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Symposium planning meeting						
52,352	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Jan Council Day Mtg		HOTEL GRIFFON	318.00	128.19	117.88	102.71
52,353	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Continuous Improvement	Hotel Stay while on travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	167.04	67.21	61.80	53.85
52,354	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Deb Watts at WI P3 Mtg	Hotel for Deb Watts while attending Wisconsin Utilities Public Private Partnership Executive Briefing on January 30, 2019. Room 107.00 Tax 16.59		107.00	43.05	39.59	34.49
52,355	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Archer Days Meetings in Minneapolis		EMBASSY MINNPLUS DWTWN	113.05	45.49	41.83	36.44
52,356	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Archer Application Configuration Sessions		EMBASSY MINNPLUS DWTWN	138.24	55.62	51.15	44.56
52,357	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Budget/Business Partner meeting in MN		RADISSON BLU MINNEAPOL	141.96	71.40	65.65	57.21
52,358	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,359	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands ES		LOEWSHOTELS	139.00	69.91	64.29	56.01
52,360	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	75.59	30.41	27.97	24.37
52,361	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	75.60	30.42	27.97	24.37
52,362	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	75.60	30.42	27.97	24.37
52,363	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Vehicle Meetings	Electric Vehicle Meetings. Kevin's BMO card was compromised so he had to use his personal card temporarily.	Double Tree by Hilton	131.32	54.94	50.52	44.02
52,364	SumTotal	XES	2019-01-30	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	135.00	20.72	19.05	16.00
52,365	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Assist with Interviews for Brad's Backfill		&	130.49	59.03	54.28	47.30
52,366	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for trip to Denver	Hotel Stay for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	46.75	46.75	42.99	37.46
52,367	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEAM LEAD CROSS TRAINING	HOTEL FOR TEAM LEAD CROSS TRAINING THAT TOOK PLACE IN TEXAS	EMBASSY SUITES HOTEL A	187.20	187.20	187.20	163.11
52,368	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Late January 2019 Meetings - Carmel	DER Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	RENAISSANCE HOTEL INDI	169.00	169.00	169.00	147.25
52,369	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Power Research Institute meetings		SPRINGHILL SUITES UNIV	104.00	104.00	104.00	76.00
52,370	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	84.50	84.50	84.50	73.62

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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
52,370	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	ECC Benchmark Power Conference		RADISSON HOTELS	96.00	96.00	96.00	69.72
52,371	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	knowledge transfer, employee engagement	Employee engagement with Sarah Hitts and Joan Fischer regarding backfilling operations specialist duties, knowledge transfer from former superior Russ Borchardt.	BEST WESTERN NORMANDY	116.10	42.00	42.00	36.59
52,372	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending MFUC Meeting	Attending Minnesota Public Utilities Meeting	DOUBLETREE ST PAUL DOW	133.00	48.11	48.11	41.92
52,373	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainability	Hotel while traveling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	189.00	63.51	58.40	50.89
52,374	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Deposit for hotel Room	Advanced Deposit for hotel Room - Interdome conference	RIO SUITES ADVANCE DEP	98.22	44.43	40.86	35.60
52,375	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee visits in AMA	Employee visits in AMA	Orbitz 7/69172/17831	119.00	42.20	33.67	29.33
52,376	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings in Amarillo	Employee meetings in Amarillo 1/20-2/1. Hotel stay	HILTON GARDEN INN	114.24	40.82	40.82	29.83
52,377	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for ES BIC WAM workshop/training	room charges split between 2 charges due to flights being cancelled and original hotel charges being prepaid	AC MINNEAPOLIS	99.00	36.12	36.12	26.40
52,378	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Conference		LOEWS HOTELS	130.00	50.72	50.72	37.06
52,379	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay		HILTON MINNEAPOLIS	136.28	61.65	56.69	49.39
52,380	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting	EMBASSY MINNPLUS DWTWN	114.24	57.46	52.83	46.03
52,381	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITSD Budget Meeting		AC MINNEAPOLIS	114.00	57.34	52.72	45.94
52,382	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership meetings in MSP		EMBASSY MINNPLUS DWTWN	119.00	59.85	55.04	47.95
52,383	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	plcico mgmt in MPLS 1-31-19 to 2-1-19		RADISSON BLU MINNEAPOL	28.39	14.28	13.13	11.44
52,384	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Budget/Business Partner meeting in MN		RADISSON BLU MINNEAPOL	141.96	71.40	65.65	57.21
52,385	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting	AC MINNEAPOLIS	86.00	43.25	39.77	34.66
52,386	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Delivery Director budget meeting		AC MINNEAPOLIS	104.00	52.31	48.10	41.91
52,387	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	plcico mgmt in MPLS 1-31-19 to 2-1-19		RADISSON BLU MINNEAPOL	7.10	2.52	2.01	1.75
52,388	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Sector Coordinating Council Planning		MARRIOTT METRO CENTER	185.00	26.40	26.40	24.74
52,389	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Collaboration discussion	Chief Financial Officer Employee Meeting/travel	EMBASSY MINNPLUS DWTWN	119.00	18.27	16.80	14.83
52,390	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Board Week - Duplicate Charge		EMBASSY MINNPLUS DWTWN	114.24	17.53	16.12	14.05
52,391	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Charge	Reversal of duplicate charge	LOEWS HOTELS	-1,496.85	-1,496.85	-1,496.85	-1,304.21
52,392	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Power Research Institute meetings		SPRINGHILL SUITES-UNIV	104.00	104.00	104.00	76.00
52,393	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training in Denver	2 nights stay - Travel to Denver for Primavera training session	HOLIDAY INN LAKEWOOD	152.00	152.00	152.00	132.44
52,394	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Seminar	Lodging while attending EPRI Seminar travel dates 1/31-2/1/19	SPRINGHILL SUITES-UNIV	83.00	29.66	29.66	21.67
52,395	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training conference	Westin Hotel & Resorts room for Society of Corporate Governance conference in Ft. Lauderdale, Florida from Jan. 28 - 31	THE WESTIN BEACH RESOR	855.00	344.02	316.34	275.63
52,396	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Leadership Conf and Safety	Attend ES leadership conference and several safety meetings.	LOEWS HOTELS	556.00	273.34	251.35	219.00
52,397	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mtgs						
52,398	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Talent Alignment		WESTIN DENVER DOWNTOWN	187.00	91.93	84.54	73.86
52,399	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Delivery Budget		RADISSON BLU MINNEAPOL	141.96	71.40	65.65	57.21
52,400	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Planning	Enterprise change and outreach meeting - cancel	AC MINNEAPOLIS	236.00	118.70	109.15	95.10
52,401	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Sector Coordinating Council Planning		MARRIOTT METRO CENTER	142.00	21.80	21.80	18.99
52,402	SumTotal	XES	2019-02-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pinapati	SUITES	3.92	1.58	1.45	1.26
52,403	SumTotal	XES	2019-02-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pinapati	SUITES	76.00	30.58	28.12	24.50
52,404	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pinapati	SUITES	80.75	32.49	29.88	26.03
52,405	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Corp jet training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
52,406	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
52,407	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Distributech		ASTOR CROWNE PLAZA NEW	-201.30	72.82	72.82	63.45
52,408	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Distributech		ASTOR CROWNE PLAZA NEW	173.00	62.58	62.58	54.53
52,409	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Distributech - First night	Hotel during Distributech - First night was changed ahead as a deposit	ASTOR CROWNE PLAZA NEW	173.00	62.58	62.58	54.53
52,410	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL - Battery Task Force Committee meeting	Edison Electric Institute - Battery Task Force Committee meeting	KIMPTON DONOVAN HOTEL	29.60	10.71	10.71	9.33
52,411	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	FEI - Battery Task Force Committee meeting	Edison Electric Institute - Battery Task Force Committee meeting	KIMPTON DONOVAN HOTEL	196.00	71.63	71.63	62.41
52,412	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainability	Hotel while in Clovis NM for Roadshow	TOWNEPLACE SUITES CLOV	136.00	45.70	42.02	36.61
52,413	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SUITES	95.00	31.02	29.35	25.58
52,414	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay while in SF on Safety Observations	Hotel Stay while in SF on Safety Observations with employees Michael Jacobson, Steven Stellingwart, and Chuck Breylage.	SPRINGHILL SUITES	107.00	90.08	71.87	62.62
52,415	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay (4 nights), Travel meal (dinner) - XE1 SPS T	Meetings with employees in Amarillo and Berger TX; Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings.	SPRINGHILL SUITES MINN	98.00	34.71	27.69	24.13
52,416	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference		EMBASSY SUITES HOTEL A	130.00	65.45	65.45	33.95
52,417	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Distributech Conference	STAYBRIDGE SUITES NEW	147.00	74.24	68.26	59.48
52,418	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans.	Westin Hotels & Resorts	249.00	125.24	115.16	100.34
52,419	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference		EMBASSY SUITES	249.00	125.24	115.16	100.34
52,420	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Distributech Conference		HOMEWOOD SUITES	184.50	92.79	85.33	74.35
52,421	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings		WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,422	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel DO Training & Operational Reporting	3 nights Hotel for Business Objects Training and for Operational reporting	MARRIOTT MINNEAPOLIS C	169.00	68.00	62.53	54.48
52,423	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip/expense meeting in Minneapolis	Trip/expense meeting in Minneapolis	EMBASSY MINNPLUS DWTWN	107.10	43.09	39.63	34.53
52,424	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SECC Conference	Hotel for SECC Conference	INTERCONTINENTAL	197.01	82.42	75.79	66.04
52,425	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	BNEF The Future of Mobility Summit	BNEF The Future of Mobility Summit	HILTON SF FINANCIAL	380.88	159.34	146.52	127.67
52,426	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Lodging while in New Orleans for conference	CAMBRA NEW ORLEANS DO	69.85	69.85	69.85	60.86
52,427	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Board Week - Duplicate Charge	Duplicate charge was reversed	LOEWS HOTELS	-1,496.85	-1,496.85	-1,496.85	-1,304.21
52,428	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel PSM Conference		JUPITER BEACH RESORT	119.94	11.94	11.94	8.73
52,429	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel PSM Conference		JUPITER BEACH RESORT	199.00	199.00	199.00	145.42
52,430	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nuclear Electric Engineering Advisory Meeting		UNION STATION HOTEL	299.00	299.00	274.94	239.56
52,431	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Strategic Planning Meeting		THE ROYAL PALM MIAMI	215.20	215.20	215.20	215.20
52,432	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting w Billing re GeoTax process		HOTEL 1 HotelsOne.com	109.65	49.60	45.61	39.74
52,433	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting w Billing re GeoTax process		HOTEL 1 HotelsOne.com	119.15	53.45	49.15	42.82
52,434	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Financial Process & Performance-Quick Wins Project - Hotel stay for Kishore Pinapati	SUITES	76.50	30.78	28.30	24.66
52,435	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Corp jet training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
52,436	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
52,437	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Distributech		ASTOR CROWNE PLAZA NEW	-310.74	-112.41	-112.41	-97.94
52,438	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Distributech		ASTOR CROWNE PLAZA NEW	42.74	15.46	15.46	13.47
52,439	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Distributech		ASTOR CROWNE PLAZA NEW	268.00	96.95	96.95	84.47

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
52,439	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	DistribTech	MOXY HOTELS	149.00	53.90	53.90	45.99
52,440	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview process		WESTIN DENVER DOWNTOWN	187.00	62.94	57.76	50.34
52,441	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Connection	Hotel for 3 nights	EMBASSY MINNPLUS DWTWN	123.84	41.61	38.26	33.34
52,442	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 DG Roadshows	Hotel stay in Grand Forks for 2019 DG Roadshows.	STAYBRIDGE SUITES GRAN	107.10	35.99	33.09	28.83
52,443	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainment	Hotel while in Roseville for Roadshows	SUITES	124.00	41.67	38.31	33.38
52,444	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SUITES	124.00	41.67	38.31	33.38
52,445	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Roadshow - Work Manager	Overnight stay in Grand Forks for the Roadshow	STAYBRIDGE SUITES GRAN	107.10	35.99	33.09	28.83
52,446	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Induced Wind Conference in San Diego	Hotel stay to attend Induced Wind Conference in San Diego	OMNI LA COSTA RESORT	329.00	132.38	121.73	106.06
52,447	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year end CAP Employee Meetings	#473340 A	HAMPTON INN EAU CLAI	89.00	35.19	28.08	24.46
52,448	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending vendor conference at hotel	Resort Fee - Hotel stay while attending the Nuance Customer Experience Conference at the Caesars Palace hotel and convention facility Feb 4-6.	CASINO	44.22	15.68	12.51	10.90
52,449	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending vendor conference at hotel	Hotel stay while attending the Nuance Customer Experience Conference at the Caesars Palace hotel and convention facility Feb 4-6.	CASINO	129.00	45.74	36.50	31.80
52,450	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Meeting with leadership	Overnight stay, New employee training, Melinda Kliest-Lacroix, WI, New Credit Administrator	SUITES	89.00	74.93	59.79	52.09
52,451	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel travel for CCFO strategic team meeting in Am	Meeting with CCFO managers and analysts to develop 2019 business strategies	COURTYARD BY MARRIOTT	109.00	91.76	73.21	63.70
52,452	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel travel for CCFO strategic team meeting in Am	Hotel travel for CCFO strategic team meeting in Amarillo	COURTYARD BY MARRIOTT	109.00	38.60	30.80	26.84
52,453	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Master Reading Managers Meeting	COURTYARD BY MARRIOTT	149.00	52.84	48.58	42.33
52,454	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deluxe Conference in Miami		HOLIDAY INN MIAMI BEAC	186.24	73.64	58.76	51.19
52,455	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Stay for Deluxe Conference		HOLIDAY INN MIAMI BEAC	243.84	96.42	76.93	67.03
52,456	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Meetings with employees in Amarillo and Borge TGC	COURTYARD BY MARRIOTT	151.05	53.50	42.68	37.19
52,457	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room for ACES Power meeting	Hotel room for attending the ACES Power meeting in Indianapolis, IN	HILTON GARDEN INN	215.00	76.83	76.83	56.14
52,458	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACES Power Meeting	Hotel room for ACES Power meeting in Indianapolis.	HILTON GARDEN INN	206.40	73.75	73.75	53.90
52,459	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SRM 2019 Q1 Meetings	Hotel stay in Amarillo during SRM 2019 Q1 Meetings.	COURTYARD BY MARRIOTT	132.00	47.17	47.17	34.47
52,460	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel & Quanta Business Meeting	Hotel stay while in Denver for Xcel & Quanta Business Meeting	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
52,461	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HOLIDAY INN EXPRESS WE	206.10	73.65	73.65	53.82
52,462	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview candidates for position opening	Hotel during Minneapolis interviews	RADISSON BLU MINNEAPOL	146.16	52.23	52.23	38.17
52,463	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Cause Analysis wksp - Hotel	NERC Cause Analysis wksp - hotel while traveling	DOUBLETREE ST PAUL DOW	167.04	59.69	59.69	43.62
52,464	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reservation Cancellation fee	Reservation cancellation fee to accommodate a rescheduled public hearing date for the Huntley-Wilmarth project.	THE ROYAL PALM MIAMI	263.86	214.12	214.12	158.47
52,465	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	DistribTech 2019 attendance	DistribTech 2019 attendance in New Orleans for industry engagement	HILTON GDN INN NEW ORL	218.00	164.44	164.44	120.17
52,466	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 11 XE1 Hotel		SPRINGHILL SUITES AMAR	104.00	37.16	37.16	27.16
52,467	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARIL	104.64	37.39	37.39	27.32
52,468	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Loan		EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
52,469	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Travel meal (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings.	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
52,470	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Denver 2/4-2/7	Stabilize & Optimize Denver 2/4-2/7	THE MAVEN	146.25	52.26	52.26	38.19
52,471	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/18-3/20 DC FERC, CATF	3/18-3/20 DC Advance Deposit booked 2/4 but posted 2/6. Commissioner LaHure/FERC, CATF =	MARRIOTT JW WASH DC	234.75	94.75	87.13	75.92
52,472	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Policy/Innovation, SmithCES	Clean Air Task Force, Smith CES = Clean Energy Standard	HOLIDAY INN LAKEWOOD	76.00	38.22	35.15	30.63
52,473	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	1/15/2019 Goal Meetings/OM	1/15/2019 Goal Meetings/OM Meeting	EMBASSY MINNPLUS DWTWN	124.00	62.37	57.35	49.97
52,474	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Delivery in Minneapolis		EMBASSY MINNPLUS DWTWN	124.00	62.37	57.35	49.97
52,475	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	DistribTech Conference	DistribTech Conference	STAYBRIDGE SUITES NEW	246.60	124.03	114.05	96.37
52,476	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while on business for training	Hotel stay is out of pocket as I do not have a corporate credit card yet.	Luxor - Booking.com	399.98	196.14	180.36	157.15
52,477	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans.	Westin Hotels & Resorts	249.00	125.24	115.16	100.34
52,478	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Distributech Conference	EMBASSY SUITES	249.00	125.24	115.16	100.34
52,479	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Distributech Conference	HOMEWOOD SUITES	184.50	82.79	85.33	74.35
52,480	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		OLD NO 77 HOTEL AND CH	199.76	80.38	73.91	64.40
52,481	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews & WU2Pay Meeting		AC MINNEAPOLIS	150.67	60.62	55.75	48.57
52,482	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 CheckPoint CPX Conference		MANDALAY - FRONT DESK	336.83	135.53	124.62	108.58
52,483	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference		OLD NO 77 HOTEL AND CH	189.60	76.29	70.15	61.12
52,484	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Strategy & performance team SAP training	HOLIDAY INN EXP DENVER	144.00	57.94	53.28	46.42
52,485	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews		EMBASSY SUITES	162.24	81.00	75.03	65.38
52,486	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,487	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	39.00	15.69	14.43	12.57
52,488	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	39.00	15.69	14.43	12.57
52,489	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel BO Training & Operational Reporting	3 nights Hotel for Business Objects Training and for Operational reporting	MARRIOTT MINNEAPOLIS C	169.00	68.00	62.53	54.48
52,490	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	39.00	15.69	14.43	12.57
52,491	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	39.00	15.69	14.43	12.57
52,492	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement: Work & Asset Management		MARRIOTT JW NEW ORLEAN	229.00	92.14	84.73	73.82
52,493	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Denver Travel		THE MAVEN	83.85	33.74	31.02	27.03
52,494	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Feb CI WAM Denver Travel		AC HOTELS BY MARRIOTT	199.00	80.07	73.63	64.15
52,495	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip meeting in Minneapolis	Trip meeting in Minneapolis	MARRIOTT MINNEAPOLIS C	159.36	68.00	62.53	54.48
52,496	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip meeting in Minneapolis	Trip meeting in Minneapolis	RADISSON BLU MINNEAPOL	160.30	60.50	55.63	48.47
52,497	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip meeting in Minneapolis	Trip meeting in Minneapolis	MARRIOTT MINNEAPOLIS C	169.00	68.00	62.53	54.48
52,498	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SECC Conference	Hotel for SECC Conference	INTERCONTINENTAL	287.00	120.07	110.41	96.20
52,499	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	BNEF The Future of Mobility Summit	BNEF The Future of Mobility Summit	HILTON SF FINANCIAL	380.86	159.34	146.52	127.67
52,500	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cause Analysis Training at MRO office in St. Paul	Cause Analysis Training at MRO office in St. Paul Hotel	EMBASSY MINNPLUS DWTWN	123.84	19.01	19.01	16.56
52,501	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	DistribTech Conference	Lodging while in New Orleans for conference	CAMBRIA NEW ORLEANS DO	69.85	69.85	69.85	60.86

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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
52,510	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	191.00	76.65	76.67	61.57
52,511	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Sterling, VA	Pilot overnight hotel stay while transporting executives to Washington, DC on company business	HAMPTON INN CASCADES	145.35	58.48	53.78	46.86
52,512	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	HAMPTON INN CASCADES	140.14	56.39	51.85	45.18
52,513	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended Distributech to speak on the Advanced Dis		HILTON HOTELS	249.00	90.08	90.08	78.48
52,514	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Distributech Conference	Distributech	ASTOR CROWNE PLAZA NEW	253.00	91.52	91.52	79.74
52,515	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Connection	Hotel for 3 nights	NOXY HOTELS	140.00	52.05	50.05	44.13
52,516	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Visibility & Control Project Manager Interviews		EMBASSY MINNAPOLIS DWTWN	123.94	41.61	38.26	33.34
52,517	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Visibility & Control Project Manager Interviews		RADISSON HOTEL MPLS/ST	118.80	39.92	36.71	31.98
52,518	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 DG Roadshows	Hotel stay in Fargo for 2019 DG Roadshows	HOLIDAY INN EXPRESS	89.96	30.23	27.80	24.22
52,519	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SPRINGHILL SUITES AMAR	104.00	34.95	32.13	28.00
52,520	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Roadshow	Roadshow for the crews	HOLIDAY INN EXPRESS	89.96	30.23	27.80	24.22
52,521	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Infocast Wind Conference in San Diego	Hotel stay to attend Infocast Wind Conference in San Diego	OWNI LA COSTA RESORT	329.00	132.38	121.73	106.06
52,522	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Year end CAP Employee Meetings	#473340 A	HAMPTON INN EAU CLAI	89.00	35.19	28.08	24.46
52,523	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Rooms for Cold Weather Event		Orbitz 7110585461044	80.00	28.37	22.63	19.72
52,524	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Rooms for Cold Weather Event		Orbitz 7110585461044	80.00	28.37	22.63	19.72
52,525	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meetings in Amarillo		DRURY INN AMARILLO	90.24	32.00	25.53	22.25
52,526	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay WI Low Income Conference	"Note--currently no IO for WI Low Income exists, using "All States" in allocation until new code is created	KALAHARI RESORT - WI	82.00	29.08	23.20	20.21
52,527	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending vendor conference at hotel	Resort Fee - Hotel stay while attending the Nuance Customer Experience Conference at the Caesars Palace hotel and convention facility Feb 4-6	CASINO	44.22	15.68	12.51	10.90
52,528	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending vendor conference at hotel	Hotel stay while attending the Nuance Customer Experience Conference at the Caesars Palace hotel and convention facility Feb 4-6	CASINO	129.00	45.74	36.50	31.80
52,529	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with leadership	Hotel travel for CCFD managers and analysts to develop 2019 business strategies	COURTYARD BY MARRIOTT	109.00	91.76	73.21	63.79
52,530	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel travel for CCFD strategic team meeting in Am	Hotel travel for CCFD strategic team meeting in Am	COURTYARD BY MARRIOTT	109.00	38.60	30.80	26.84
52,531	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meter Reading Managers Meeting	COURTYARD BY MARRIOTT	399.00	141.49	130.10	113.36
52,532	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deluxe Conference in Miami		HOLIDAY INN MIAMI BEAC	186.24	73.64	56.76	51.10
52,533	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Stay for Deluxe Conference		HOLIDAY INN MIAMI BEAC	243.84	96.42	76.93	67.03
52,534	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Meetings with employees in Amarillo and Borger TX	COURTYARD BY MARRIOTT	151.06	53.50	42.68	37.19
52,535	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SRM 2019 Q1 Meetings	Hotel stay in Amarillo during SRM 2019 Q1 Meetings	COURTYARD BY MARRIOTT	132.90	47.17	41.17	34.47
52,536	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed	HOLIDAY INN EXPRESS WE	206.10	73.65	73.65	53.62
52,537	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Video Shook and XE 1 meetings	Lodging while on travel 2/4-2/5/19 for MN meetings	RADISSON BLU MINNEAPOL	78.54	28.06	28.06	20.51
52,538	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Cause Analysis wksp	NERC Cause Analysis wksp - hotel while traveling	DOUBLETREE ST PAUL DOW	167.04	59.69	59.69	43.62
52,539	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for finance training in LAS		GOLDEN NUGGET HOTEL LV	179.67	135.53	135.53	99.04
52,540	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech 2019 attendance	Distributech 2019 attendance in New Orleans for industry engagement	HILTON GON INN NEW ORL	218.00	164.44	164.44	120.17
52,541	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference		WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
52,542	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nathan's room		WESTIN DENVER DOWNTOWN	167.00	66.82	66.82	48.83
52,543	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 11 XE1 Hotel		SPRINGHILL SUITES AMAR	109.00	38.95	38.95	28.46
52,544	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 CI resource		HOMEWOOD SUITES AMARIL	104.64	37.39	37.39	27.32
52,545	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Loan		EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
52,546	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Travel meal (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings.	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
52,547	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Video Shook and XE 1 meetings	Lodging while on travel 2/4-2/5/19 for MN meetings	RADISSON BLU MINNEAPOL	78.54	28.06	28.06	20.51
52,548	SumTotal	XFS	2019-02-05	Travel Related	T-Hotel</								

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
52,576	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Work & Asset Management	I	MARRIOTT JW NEW ORLEAN	229.00	92.14	64.73	73.82
52,577	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI: WAM Denver Travel		THE MAVEN	83.85	33.74	31.02	27.03
52,578	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Feb CI WAM Denver Travel		AC HOTELS BY MARRIOTT	199.00	80.07	73.63	64.15
52,579	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Environmental Group Meeting	Hotel Room	RADISSON BLU MINNEAPOL	169.00	68.00	62.53	54.48
52,580	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Board Meeting		WESTDRIFT MANHATTAN BE	229.00	35.15	35.15	30.63
52,581	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cause Analysis Training at MRO office in St. Paul	Cause Analysis Training at MRO office in St. Paul Hotel	EMBASSY MINNPLIS DWTWN	123.84	19.01	19.01	16.56
52,582	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	North American Electric Reliability Corp	Board of Trustees meetings	WESTDRIFT MANHATTAN BE	229.00	35.15	35.15	30.63
52,583	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Planner Buyer Staff Supv/Sr Mgt 2/6/19	Hotel - Planner Buyer Staff Supv/Sr Mgt 2/6/19	EMBASSY SUITES	215.00	97.26	89.44	77.93
52,584	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Huntley Winmarth meetings		COURTYARD BY MARRIOTT	159.00	159.00	159.00	116.19
52,585	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Lodging while in New Orleans for conference	CAMBR A NEW ORLEANS DO	69.85	69.85	69.85	60.85
52,586	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Grand Junction	Hotel stay for Esther Williams in Grand Junction for Stake Center tool box meeting with their employees	GRANDJUNCTION HOLIDAY	1.09	1.09	1.09	0.95
52,587	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Grand Junction Co	Hotel stay for Heath Buster in Grand Junction for Stake Center tool box meeting with their employees	GRANDJUNCTION HOLIDAY	1.09	1.09	1.09	0.95
52,588	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wind Finance Conference		OMNI LA COSTA RESORT	102.22	102.22	102.22</	

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
52,648	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Travel to Denver		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.09
52,649	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Hotel		RADISSON BLU MINNEAPOL	205.71	103.46	95.14	82.89
52,650	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Hotel		RADISSON BLU MINNEAPOL	269.97	135.78	124.86	108.79
52,651	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ben Fowke Webcast		EMBASSY MINNPLUS DWTWN	156.60	78.76	72.43	63.10
52,652	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Supply Chain WOZPAY		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
52,653	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Working Sessions						
52,654	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech conference	Distributech conference	WESTIN NEW ORLEANS	249.00	125.24	115.16	100.34
52,655	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview Candidate, Rational	Interview Candidate, Rational working session	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,656	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Generation IT All Hands						
52,657	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hand meeting MN	Hotel room for all hand meeting MN	EMBASSY MINNPLUS DWTWN	116.10	58.39	53.69	46.78
52,658	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting		MARRIOTT MINNEAPOLIS C	179.00	90.03	82.79	72.13
52,659	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands Joe		AC MINNEAPOLIS	139.00	69.91	64.29	56.01
52,660	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Diet Leadership Mtg - Texas	Diet Leadership Mtg - Texas, presented CI WAM and CI WOZPay items	COURTYARD BY MARRIOTT	54.50	21.93	20.16	17.57
52,661	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Environmental Group Meeting	This hotel was cancelled. A refund will be issued.	EMBASSY MINNPLUS DWTWN	134.05	54.18	49.82	43.41
52,662	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Board Meeting		WESTDRIFT MANHATTAN BE	229.00	35.15	35.15	30.63
52,663	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	North American Electric	Board of Trustees meetings	WESTDRIFT MANHATTAN BE	229.00	35.15	35.15	30.63
52,664	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reliability Corp						
52,665	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Lodging while in New Orleans for conference	CAMBRIA NEW ORLEANS DO	69.85	69.85	69.85	60.85
52,666	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wind Finance Conference	Hotel for Wind Finance Conference	OWINI LA COSTA RESORT	102.22	102.22	102.22	74.24
52,667	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - February		RENAISSANCE HOTEL INDI	169.00	169.00	169.00	147.25
52,668	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Managers Meeting						
52,669	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Advanced Grid work in MN	EMBASSY MINNPLUS DWTWN	156.60	156.60	156.60	114.44
52,670	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - NATF Core Team Face to Face	Hotel - NATF Core Team Face to Face	MARRIOTT MINNEAPOLIS C	84.50	84.50	84.50	73.62
52,671	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - NATF Core Team Face to Face	Hotel - NATF Core Team Face to Face	COURTYARD - THE NORTH	80.50	80.50	80.50	70.14
52,672	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - NATF Core Team Face to Face	Hotel - NATF Core Team Face to Face	COURTYARD - THE NORTH	80.50	80.50	80.50	70.14
52,673	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Ops - AECI Conf - San Diego	Energy Supply Operations - Association of Edison Illuminating Companies Conference - San Diego	OWINI SAN DIEGO FRONT D	113.02	113.02	113.02	113.02
52,674	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSM Conf		JUPITER BEACH RESORT	209.00	209.00	209.00	152.73
52,675	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel PSM Conference		JUPITER BEACH RESORT	11.94	11.94	11.94	8.73
52,676	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 NEIL Engineering		JUPITER BEACH RESORT	199.00	199.00	199.00	145.42
52,677	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advisory Committee meeting		UNION STATION HOTEL	299.00	299.00	274.94	239.56
52,678	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel XE1 RPA Initiative						
52,679	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pirapati	MARRIOTT MINNEAPOLIS C	19.59	8.95	8.15	7.10
52,680	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pirapati	MARRIOTT MINNEAPOLIS C	149.00	67.40	61.98	54.00
52,681	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pirapati	SUITES	76.50	30.78	28.30	24.66
52,682	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pirapati	SUITES	94.50	38.02	34.96	30.46
52,683	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Corp jet training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
52,684	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recruit		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
52,685	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot Training						
52,686	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Distribution Operations		EMBASSY SUITES HOTEL A	123.00	41.33	38.01	33.11
52,687	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Plan Roll ou		EMBASSY SUITES HOTEL A	123.00	41.33	38.01	33.11
52,688	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	customer connection team		EMBASSY SUITES HOTEL A	123.00	41.33	38.01	33.11
52,689	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting		ASTOR CROWNE PLAZA NEW	224.00	81.03	81.03	70.60
52,690	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Distributech		EMBASSY SUITES HOTEL A	123.00	41.33	38.01	33.11
52,691	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Business Launch		EMBASSY SUITES HOTEL A	123.00	41.33	38.01	33.11
52,692	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting		EMBASSY SUITES HOTEL A	123.00	41.33	38.01	33.11
52,693	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 business launch meeting						
52,694	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend business meeting	Lodging due to travel to attend the business planning meeting	EMBASSY SUITES HOTEL A	112.00	37.63	34.61	30.15
52,695	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainment	Hotel while in Amarillo for Roadshows	COURTYARD BY MARRIOTT	149.00	50.07	46.04	40.11
52,696	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change	Hotel stay during roadshows	SPRINGHILL SUITES AMAR	99.00	33.27	30.59	26.65
52,697	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Management						
52,698	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		MARRIOTT MINNEAPOLIS C	166.00	75.10	69.05	60.17
52,699	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel						
52,700	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Agent During	Lodging for Agent During Winter Storm	SUITES	70.00	24.82	19.80	17.26
52,701	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Winter Storm						
52,702	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay 2 nights	Overnight stay-New employee started working for Co. Feb 4th. Orientation and training. Melinda Klost.	SUITES	178.00	149.85	119.56	104.17
52,703	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deep Dive #2 Meeting						
52,704	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	transmission owners strategic	Hotel stay while traveling in Amarillo for Deep Dive #2 Meeting	SUITES	109.00	38.95	38.95	28.46
52,705	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	planning meetings		THE ROYAL PALM MIAMI	269.00	202.91	202.91	148.28
52,706	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference travel hotel						
52,707	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while traveling	Lodging while traveling to attend the Huntley - Wilmarth public meetings in Mankato, MN	Dauphin Orleans Ho	199.00	150.11	150.11	109.70
52,708	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Class of '85 meeting in	Hotel charges to attend Class of '85 meeting in Washington DC on air quality issues.	COURTYARD BY MARRIOTT	104.00	78.45	78.45	57.33
52,709	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	DC		HILTON ADVPURCH9002367	179.09	72.83	66.97	56.35
52,710	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech						
52,711	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Distributech	Distributech Conference	EMBASSY SUITES	249.00	125.24	115.16	100.34
52,712	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference		HOMEWOOD SUITES	184.50	92.79	85.33	74.35
52,713	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement		AC MINNEAPOLIS	141.00	56.73	52.17	45.45
52,714	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	WAM						
52,715	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Ex Planning meeting						
52,716	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference		&	354.54	142.65	131.18	114.29
52,717	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ben Fowke Webcast		OLD NO 77 HOTEL AND CH	189.60	76.29	70.15	61.12
52,718	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Collaboration meetings		EMBASSY MINNPLUS DWTWN	156.60	78.76	72.43	63.10
52,719	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech conference	Distributech conference	AC MINNEAPOLIS	142.34	138.84	138.84	114.04
52,720	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hand meeting MN		WESTIN NEW ORLEANS	249.00	125.24	115.16	100.34
52,721	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Generation IT All Hands	Hotel room for all hand meeting MN	EMBASSY MINNPLUS DWTWN	116.10	58.39	53.69	46.78
52,722	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting		MARRIOTT MINNEAPOLIS C	179.00	90.03	82.79	72.13
52,723	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands-Joe		AC MINNEAPOLIS	129.00	64.88	59.66	51.98
52,724	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distributech Conference	Lodging while in New Orleans for conference	CAMBRIA NEW ORLEANS DO	73.71	73.71	73.71	64.22
52,725	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	84.50	84.50	84.50	73.62
52,726	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSM Conf		JUPITER BEACH RESORT	209.00	209.00	209.00	152.73
52,727	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Technical Training	Down payment for hotel accommodations for the AGA committee meetings and conference	GAYLORD OPRYLAND RETAI	262.36	259.64	228.23	194.44
52,728	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to MN for leadership and	Trip to MN from Feb. 5-7 for leadership and advanced grid meetings	AC MINNEAPOLIS	159.00	83.98	58.83	51.26
52,729	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	advanced grid mtgs.						
52,730	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to MN for leadership and	Trip to MN from Feb. 5-7 for leadership and advanced grid meetings	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
52,731	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	advanced grid mtgs.						
52,732	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	IndoCast Wind Conference in	Hotel stay to attend IndoCast Wind Conference in San Diego	OWINI LA COSTA RESORT	-365.90	-147.22	-135.38	-117.96
52,733	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	San Diego						
52,734	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference travel hotel		Dauphin Orleans Ho	155.00	116.92	116.92	85.44
52,735	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		BEST WESTERN NORMANDY	4,262.00	2,110.02	1,940.26	1,690.55
52,736	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Distributech	Food charge that was moved to my personal card. I had the front desk refund the \$26.47 to my card.	OLD NO 77 HOTEL AND CH	26.47	10.65	9.79	8.53
52,737	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	conference						
52,738</													

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
52,723	SumTotal	XES	2019-02-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO TO Strategic Planning Retreat		THE ROYAL PALM MIAMI	215.20	215.20	215.20	215.20
52,724	SumTotal	XES	2019-02-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGA Spring Conference	Cancelled the Trip - Refund on Deposit	GAYLORD OPRYLAND RETAIL	-282.36	-113.61	-104.47	91.02
52,725	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI advisory meeting		HOTEL ELIAN FD	239.00	86.46	86.46	75.33
52,726	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Power Research Institute Winter Conf	Electric Power Research Institute Winter Conference	HOTEL ELIAN FD	239.00	86.46	86.46	75.33
52,727	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to San Antonio for EPRI Conference	Trip to San Antonio for Electric Power Research Institute Conference	LA CANTERA RESORT AND	239.00	86.46	86.46	75.33
52,728	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending EPRI Winter Conference	Attending Electric Power Research Institute Winter Conference: Power Delivery & Utilization Winter Conference	LA CANTERA RESORT AND	239.00	86.46	86.46	75.33
52,729	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Attending the Association of Edison Illuminating Companies Conference	W HOTELS	269.00	95.39	87.71	76.43
52,730	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Power delivery Seminar EPRI	Lodging while on travel 2/10-2/14/19 to attend EPRI seminar					

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

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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
52,859	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Fee re: ESS OT Strategy session trip to MN	Hotel fee re: ESS OT Security Strategy session trip in MN 2/11/19 - 2/13/2019	EMBASSY MINNPLS DWTWN	124.00	49.89	45.88	39.97
52,860	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Workshop		HOMEWOOD SUITES	-182.23	91.65	84.28	73.43
52,861	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Workshop		HOMEWOOD SUITES	157.44	79.18	72.81	63.44
52,862	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Workshop		HOMEWOOD SUITES	182.23	91.65	84.28	73.43
52,863	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for technology conference		SHERA ON FISHERMANS HD	307.00	154.41	141.98	123.71
52,864	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Vendor demos	Hotel stay in Denver for EHS vendor demo with Safety	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,865	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Microsoft/Lighthouse Vendor Oracle CO		EMBASSY MINNPLS DWTWN	165.60	83.29	76.59	66.73
52,866	SumTotal	XES	2019-02-12	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	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,867	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
52,868	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	IBM Transition		EMBASSY MINNPLS DWTWN	120.60	60.66	55.78	48.60
52,869	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	169.00	85.10	78.16	68.10
52,870	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	ChairM Sessions		EMBASSY MINNPLS DWTWN	114.24	57.46	52.83	46.03
52,871	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI / EA Work with MN Team	AMI / EA Work with MN Team	MARRIOTT MINNEAPOLIS C	158.00	79.97	73.54	64.07
52,872	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	IBM think conference	IBM think conference	WESTIN ST. FRANCIS	367.00	184.58	169.73	147.89
52,873	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
52,874	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business meetings		WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,875	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 - Leen Cohort 4: Forum 3		COURTYARD BY MARRIOTT	109.00	43.86	40.33	35.14
52,876	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support of D & G Roadshow in Wisconsin		SUITES	104.00	41.65	38.48	33.53
52,877	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly department all hands meeting	Attended and facilitated quarterly all hands in Denver. Held additional meetings while there.	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
52,878	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department team meetings	Travel to Denver for department quarterly meetings and training	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
52,879	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Respective training for all legal department	staff; law department management, quarterly legal department meeting	THE RITZ-CARLTON DENVE	245.00	98.58	90.65	78.98
52,880	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy & Wildlife Action Coalition Meeting	Hotel Room	HILTON SINGER ISLAND R	199.00	80.07	73.63	64.15
52,881	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel re Quarterly Meeting	Denver Travel re Quarterly Meeting	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
52,882	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Quarterly Breakfast	Denver Quarterly Breakfast	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
52,883	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend National Association of Regulatory Utility	Attend National Association of Regulatory Utility Commissioners (NARUC) 2019 Winter Policy Summit	RENAISSANCE DC DOWNTOWN	274.00	110.25	101.38	88.33
52,884	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Vendor Conference		ARCHER NAPA	269.00	112.54	103.49	90.17
52,885	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	JD Power Conference	Hotel at conference location for annual JD Power conference	ARCHER NAPA	269.00	112.54	103.49	90.17
52,886	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manage Customer Solution employees	Manage Customer Solution employees	Hyatt Regency	189.00	79.07	72.71	63.35
52,887	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend WIN Annual Steering Committee Mtg		EMBASSY MINNPLS DWTWN	101.00	15.50	15.50	13.51
52,888	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Regulatory Information Systems meetings		WESTIN DENVER DOWNTOWN	187.00	78.70	26.39	23.00
52,889	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	WI Joint Use Conference	Collaboration between Midwest Utilities and Communication Companies.	GLACIER CANYON E-COMM	142.75	142.75	142.75	124.38
52,890	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Metering Infrastructure Workshop		THE MAVEN	195.00	195.00	195.00	169.90
52,891	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Advisory Meeting		LA CANTERA RESORT AND	90.77	90.77	90.77	79.09
52,892	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Contractor Meetings		COURTYARD BY MARRIOTT	27.25	27.25	27.25	27.25
52,893	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Power Research Institute meetings		LA CANTERA RESORT AND	239.00	239.00	239.00	174.66
52,894	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 trip to Amarillo		COURTYARD BY MARRIOTT	109.00	109.00	109.00	79.65
52,895	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	2/11-2/14 MTL WI on-site lab assessment		RAIDISSON HOTELS	119.00	119.00	119.00	103.68
52,896	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	CDM site visit		SUITESROC	98.00	98.00	98.00	85.39
52,897	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF 2019 initiatives meeting		Hammett	179.00	80.96	74.46	64.88
52,898	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI advisory meeting		HOTEL ELIAN FD	239.00	86.46	86.46	75.33
52,899	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Power Research Institute Winter Craft	Electric Power Research Institute Winter Conference	HOTEL ELIAN FD	239.00	86.46	86.46	75.33
52,900	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution roadshow	EC Distribution roadshow	SUITES	104.00	34.95	32.13	28.00
52,901	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SUITESH	264.00	88.71	81.57	71.07
52,902	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HQ Visit		EMBASSY MINNPLS DWTWN	124.00	50.01	45.99	40.07
52,903	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bad Weather Lodging for Agent	Bad Weather Lodging for Agent	SUPER 8 MOTELS	51.30	18.19	14.51	12.65
52,904	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bad Weather Lodging for Team Lead	Bad Weather Lodging for Team Lead	SUPER 8 MOTELS	63.00	22.34	17.82	15.53
52,905	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	WIN Annual Meeting	WIN Annual Meeting	EMBASSY MINNPLS DWTWN	101.00	37.99	37.99	33.10
52,906	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Power delivery Seminar EPRI	Lodging while on travel 2/10-2/14/19 to attend EPRI seminar	LA CANTERA RESORT AND	239.00	85.40	85.40	62.41
52,907	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	midcontinent independent system operator	planning week meetings	RENAISSANCE HOTEL INDI	169.00	127.48	127.48	93.16
52,908	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Forum 3		COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
52,909	SumTotal	XES	2019-02-13	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, improvement Capital Execution development and implementation phases of several Capital XE1 projects.	AMARILLO RESIDENCE INN	119.00	42.52	42.52	31.07
52,910	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Network		COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
52,911	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	2/11-2/14 DC Technology, Tax & Chemical Issues	Advance hotel deposit charged to BMO on 1/29	MARRIOTT METRO CENTER	91.00	36.73	33.78	29.43
52,912	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Kickoff Alamosa		HAMPTON INN	113.00	55.55	51.08	44.51
52,913	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	WIN Annual Planning Meeting		Embassy Suites	101.00	49.65	45.66	39.78
52,914	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	WIN Annual Planning Meeting		Embassy Suites	101.00	49.65	45.66	39.78
52,915	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I Education ND		ST. CLOUD/FAIRFIELD INN	214.00	105.21	96.74	84.29
52,916	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dun Diligence Meeting MN	Hotel Stay/Dun Diligence	EMBASSY MINNPLS DWTWN	124.00	62.37	57.35	49.97
52,917	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 IBM Think Conference		HYATT REGENCY SAN FRAN	329.00	165.47	152.16	132.58
52,918	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands Meeting in Denver		THE MAVEN	149.00	74.94	68.01	60.04
52,919	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel/IBM Meeting	Xcel/IBM Meeting	WESTIN ST. FRANCIS	367.00	184.58	169.73	147.89
52,920	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Continuous Improvement	Hotel stay while in MN for energy supply continuous improvement meetings	EMBASSY MINNPLS DWTWN	165.00	86.63	81.27	53.38
52,921	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training cohort 4		COURTYARD BY MARRIOTT	109.00	43.86	40.33	35.14
52,922	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Fee re: trip to Minneapolis	Hotel Fee re: trip to Minneapolis internal meetings	AC MINNEAPOLIS	177.16	71.28	65.55	57.11
52,923	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Credit	Hotel Stay Credit to Account	KALAHARI RESORT - WI	33.65	13.54	12.45	10.65
52,924	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for technology conference		SHERA ON FISHERMANS HD	307.00	154.41	141.98	123.71
52,925	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Vendor demos	Hotel stay in Denver for EHS vendor demo with Safety	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,926	SumTotal	XES	2019-02-13	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	WESTIN DENVER DOWNTOWN	187.00	94.05	86.49	75.35
52,927	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	179.00	90.03	82.79	72.13
52,928	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	IBM Transition		EMBASSY MINNPLS DWTWN	120.60	60.66	55.78	48.60
52,929	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	144.00	72.43	66.60	58.03
52,930	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	ChairM Sessions		EMBASSY MINNPLS DWTWN	114.24	57.46	52.83	46.03

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November 2, 2020

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52,931	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dating with Twanna meeting		MARRIOTT MINNEAPOLIS C	149.00	74.94	68.91	63.04
52,932	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	IBM think conference	IBM think conference	WESTIN ST. FRANCIS	367.00	184.58	169.73	147.99
52,933	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
52,934	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 - Lean Cohort 4 Forum 3		COURTYARD BY MARRIOTT	109.00	43.86	40.33	35.14
52,935	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training meeting with transmission and smart		AC MINNEAPOLIS	308.00	123.93	113.96	99.29
52,936	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to TX: EIC Support D&G Roadshow	Travel to TX: EIC Support D&G Roadshow	LUBBOCK COURTYARD	103.00	41.44	38.11	33.20
52,937	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&G Roadshow Support of D & G Roadshow in Wisconsin		SUITES	104.00	41.85	38.48	33.53
52,938	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy & Wildlife Action Coalition Meeting	Hotel Room	HILTON SINGER ISLAND R	199.00	80.07	73.63	64.15
52,939	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Legal and Claims Department		GRAND HYATT DENVER	169.00	68.00	62.53	54.48
52,940	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Vendor Conference		ARCHER NAPA	-20.00	-8.37	-7.69	-6.70
52,941	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Vendor Conference		ARCHER NAPA	269.00	112.54	103.49	90.17
52,942	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	JD Power Conference	Hotel at conference location for annual JD Power conference	ARCHER NAPA	269.00	112.54	103.49	90.17
52,943	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Metering Infrastructure Workshop		THE MAVEN	195.00	195.00	195.00	169.90
52,944	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Advisory Meeting		LA CANTERA RESORT AND	90.77	90.77	90.77	79.09
52,945	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Contractor Meetings		COURTYARD BY MARRIOTT	27.25	27.25	27.25	27.25
52,946	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Power Research Institute meetings		LA CANTERA RESORT AND	239.00	239.00	239.00	174.66
52,947	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 trip to Amarillo		COURTYARD BY MARRIOTT	109.00	109.00	109.00	79.65
52,948	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Technical Training	Hotel accommodations while attending the Wisconsin PSC Conference.	CHULA VISTA RESORT	82.00	82.00	75.40	65.70
52,949	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight safety support travel	Hotel for overnight travel for safety support - safety meetings, and crew visits	SUITES	119.00	119.00	119.00	103.68
52,950	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight safety support travel	Hotel for overnight travel for safety support - safety meetings, and crew visits	SUITES	129.00	129.00	129.00	112.40
52,951	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	customer connection team meeting		DOUBLETREE CO WESTMINS	113.00	37.97	34.92	30.42
52,952	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to San Antonio for EPRI Conference	Trip to San Antonio for Electric Power Research Institute Conference	HOTEL ELIAN FD	269.00	97.31	97.31	84.79
52,953	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SUITES	104.00	34.95	32.13	28.00
52,954	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CX training	Lodging while in MN for CX training	AC MINNEAPOLIS	129.00	45.74	36.50	31.80
52,955	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CX training	Lodging while in MN for CX training	AC MINNEAPOLIS	154.00	54.61	43.57	37.96
52,956	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CX training	Lodging while in MN for CX training	AC MINNEAPOLIS	169.00	59.93	47.81	41.06
52,957	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CX training	Lodging while in MN for CX training	AC MINNEAPOLIS	129.00	45.74	36.50	31.80
52,958	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CX training	Lodging while in MN for CX training	AC MINNEAPOLIS	154.00	54.61	43.57	37.96
52,959	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CX training	Lodging while in MN for CX training	AC MINNEAPOLIS	169.00	59.93	47.81	41.06
52,960	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Financial Accounting Institute Seminar, May 2019	Hotel Refainer for Financial Accounting Institute Seminar, May 2019	GOLDEN NUGGET HOTEL LV	123.17	92.91	92.91	67.90
52,961	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders Conference	This is a reversal of the duplicate charge for the hotel in Minneapolis.	AC MINNEAPOLIS	-535.24	-191.26	-191.26	-139.77
52,962	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders Conference	This is a duplicate charge of my hotel. The reversal of this charge will be included in this report	AC MINNEAPOLIS	535.24	191.26	191.26	139.77
52,963	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Forum 3		COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
52,964	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Press Grand Junction safety meeting	Hotel stay - Grand Junction High Pressure safety meeting	GRAND JUNCTION HOLIDAY	104.00	51.13	47.01	40.96
52,965	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	EA Data Lake Meetings		RADISSON BLU MINNEAPOL	167.16	84.07	77.31	67.36
52,966	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Due Diligence Meeting MN	Hotel Stay/Due Diligence	EMBASSY MINNPLUS DWTWN	124.00	62.37	57.35	49.97
52,967	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 IBM Think Conference	2019 IBM Think Conference	HYATT REGENCY SAN FRAN	359.00	165.47	152.16	132.58
52,968	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for technology conference		SHERATON FISHERMANS HO	307.00	154.41	141.98	123.71
52,969	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	89.50	45.01	41.39	36.07
52,970	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	IBM Transition		EMBASSY MINNPLUS DWTWN	120.60	60.66	55.78	48.60
52,971	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	144.00	72.43	66.60	58.03
52,972	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chairman Sessions		EMBASSY MINNPLUS DWTWN	114.24	57.46	52.93	46.03
52,973	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CX Train the trainer	Extended due to inclement weather for travel	AC MINNEAPOLIS	437.00	219.79	202.11	176.10
52,974	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
52,975	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to TX: EIC Support D&G Roadshow	Travel to TX: EIC Support D&G Roadshow	LUBBOCK COURTYARD	103.00	41.44	38.11	33.20
52,976	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	For Attendance at Design Workshops	Attendance at Design Workshops	RADISSON BLU MINNEAPOL	135.20	56.56	52.01	45.32
52,977	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Metering Infrastructure Workshop		THE MAVEN	195.00	195.00	195.00	169.90
52,978	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	trip for D&I classes		THE MAVEN	390.00	191.73	176.31	153.61
52,979	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I Education ND		COURTYARD BY MARRIOTT	214.00	105.21	96.74	84.29
52,980	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		CONVEN	94.00	46.21	42.49	37.03
52,981	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	LT1 Processing 2019	Additional Room Rate-Pre-Paid rate wasn't Xcel Energy Rate	RADISSON BLU MINNEAPOL	26.99	12.78	11.24	9.74
52,982	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support Anson 3 tube oil flush project		THE HILTON GARDEN INN	139.00	139.00	139.00	100.95
52,983	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	FAI seminar		GOLDEN NUGGET HOTEL LV	91.17	68.77	68.77	50.26
52,984	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	lodging during FAI Conference	deposit for lodging during FAI Conference	GOLDEN NUGGET HOTEL LV	123.17	92.91	92.91	67.90
52,985	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accounting Seminar Hotel Deposit		GOLDEN NUGGET HOTEL LV	123.17	92.91	92.91	67.90
52,986	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay, one night	Feb 15th Director D&I interviews	WESTIN DENVER DOWNTOWN	216.45	106.41	97.85	85.26
52,987	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with my employees located in Denver		WESTIN DENVER DOWNTOWN	561.00	282.16	259.46	226.00
52,988	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	LT1 Processing 2019	Additional Room Rate-Pre-Paid rate wasn't Xcel Energy Rate	RADISSON BLU MINNEAPOL	29.12	14.32	13.16	11.47
52,989	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support Anson 3 tube oil flush project		THE HILTON GARDEN INN	139.00	139.00	139.00	100.95
52,990	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	required annual recurrent pilot training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
52,991	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	refunded hotel charges for double booking		HOMEWOOD SUITES AMARIL	-87.22	-31.82	-31.82	-23.26
52,992	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for XE1 CI Consultant Support		HOMEWOOD SUITES AMARIL	87.22	31.82	31.82	23.26
52,993	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for XE1 CI Consultant Support		HOMEWOOD SUITES AMARIL	87.22	31.82	31.82	23.26
52,994	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	DHS Idaho National Labs ICS Training	DHS Idaho National Labs ICS Training	DRIFTWOOD INN	110.99	54.48	50.10	43.65
52,995	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	89.50	45.01	41.39	36.07
52,996	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	129.00	64.88	59.66	51.98

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
52,997	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement: Work & Asset Management		MARRIOTT MINNEAPOLIS C	79.60	32.03	29.45	25.66
52,998	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly EIC Travel to Minn February 2019		MARRIOTT MINNEAPOLIS C	169.00	68.00	62.53	54.48
52,999	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel for Management Meetings		HYATT REGENCY DENVER C	159.00	63.98	58.83	51.26
53,000	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	LTI Processing 2019	Additional Room Rate-Pre-Paid rate wasn't Xcel Energy Rate	RADISSON BLU MINNEAPOL	-23.79	-11.70	-10.75	-9.37
53,001	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	WI Plant and Supplier Visit	Hotel stay night 1 while on the WI plant and fuel supplier visit	RADISSON BLU MOA	162.00	162.00	162.00	117.65
53,002	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Lodging Sunday night for MNWI RDF/wood plant and supplier visits.	RADISSON BLU MOA	162.00	162.00	162.00	117.65
53,003	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS travel - workshops		EMBASSY SUITES	33.41	33.41	33.41	29.11
53,004	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support Arcon 3 tube oil flush project		THE HILTON GARDEN INN	130.00	130.00	130.00	100.95
53,005	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	501F Users Conference		DOUBLETREE HOTELS	219.00	219.00	219.00	160.04
53,006	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 MN Wind Farm FM Global visits		HOLIDAY INN AUSTIN CON	114.00	114.00	104.83	91.34
53,007	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sales/Use Tax Return & Aternyx Meetings	Lodging/meet charges for Leanna Chapman trip to Denver, CO to attend the Sales/Use Tax Return & Aternyx meetings (February 18, 2019 thru February 20, 2019).	WESTIN DENVER DOWNTOWN	187.00	84.60	77.79	67.78
53,008	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required annual recurrent pilot training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,009	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Hotel stay in Orlando for FlightSafety--required Annual Recurrent Pilot Training.	EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,010	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 business launch and customer connection		EMBASSY SUITES	176.00	59.14	54.38	47.38
53,011	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during NSP ADMS kickoff		EMBASSY MINNPLUS DWTWN	124.00	44.86	44.86	39.08
53,012	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver/AGIS Working Session	Travel for two-day Workforce Relations leadership session in support of the AGIS project.	HOTEL INDIGO DENVER	189.00	63.51	58.40	50.88
53,013	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting	Lodging due to travel to attend staff and various meetings in MN.	HYATT PLACE ST. PAUL	159.00	53.43	49.13	42.81
53,014	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend meetings in Denver	Travel - Hotel - Attended meetings in Denver with PacifiCorp, Tri-State, and Xcel Energy. And Attended Federal Energy Regulatory Commission (FERC) training, February 18, 19, 20, 2019	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,015	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews for Supervisor & employee meetings		DOUBLETREE THORNTON	122.88	43.91	43.91	32.09
53,016	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with PAC		MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
53,017	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO XE1 State O&M		COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
53,018	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 CI resource support - SPS XE1 CI resource support - travel to Amarillo - lodging		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,019	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Transmission CI Learn Hotel		COURTYARD BY MARRIOTT	122.00	43.59	43.59	31.86
53,020	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Lean Capital Construction		BESTWESTERN PLUS DNVRCY	125.10	44.70	44.70	32.67
53,021	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for Continuous Improvement WAM migs		AC MINNEAPOLIS	169.00	61.66	61.66	45.06
53,022	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual AGA Operations Conference	Advance pay for hotel reservations for the American Gas Association (AGA) Annual Operations Conference	GAYLORD OPRYLAND RETAI	245.00	120.45	110.76	96.50
53,023	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Exec Comp Settlement Processing		RADISSON BLU MINNEAPOL	167.16	82.16	75.57	65.84
53,024	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Feb Business Trip to Minn		EMBASSY MINNPLUS DWTWN	124.00	62.37	49.97	47.07
53,025	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement WAM		AC MINNEAPOLIS	146.00	58.74	54.02	47.07
53,026	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN ESS Meetings		RADISSON BLU MINNEAPOL	167.16	67.26	61.85	53.89
53,027	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel for conference		PH LODGING	139.00	55.93	51.43	44.81
53,028	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for trip to MN re: S&P Meetings	Hotel fee for trip to MN re: Strategy & Performance Meetings with ESS Leadership team 2/18 through 2/22	EMBASSY MINNPLUS DWTWN	192.12	77.30	71.08	61.93
53,029	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Change Management		HOTEL MINNEAPOLIS AUTO	99.38	39.99	36.77	32.04
53,030	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel Hotel	Business Travel Hotel - 3 days	RADISSON BLU MINNEAPOL	18.67	9.39	8.83	7.52
53,031	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel Hotel		RADISSON BLU MINNEAPOL	141.96	71.40	65.65	57.21
53,032	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	89.50	45.01	41.39	36.07
53,033	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	154.00	77.45	71.22	62.06
53,034	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Plant Modernization Meeting		HOLIDAY INN CHARLOTTE	107.10	53.87	49.53	43.16
53,035	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	1 Night Operational Reporting	One Hotel night for Operational Reporting	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,036	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement: Work & Asset Management		MARRIOTT MINNEAPOLIS C	75.60	30.42	27.97	24.37
53,037	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Team travel to MN	Integration Team travel to MN	MARRIOTT MINNEAPOLIS C	179.00	72.02	66.23	57.70
53,038	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly EIC Travel to Minn February 2019		MARRIOTT MINNEAPOLIS C	169.00	68.00	62.53	54.48
53,039	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly EI department travel to MN	Monthly EI department travel to MN	MARRIOTT MINNEAPOLIS C	189.00	76.05	69.93	60.93
53,040	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel for Management Meetings	Denver Travel for Management Meetings	HYATT REGENCY DENVER C	159.00	63.98	58.83	51.26
53,041	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend meetings in Denver re FERC Training Program	for Transmission business unit clients	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
53,042	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	MaritzCX		WESTIN DENVER DOWNTOWN	187.00	78.24	71.94	62.68
53,043	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	LTI Processing 2019	Additional Room Rate-Pre-Paid rate wasn't Xcel Energy Rate	RADISSON BLU MINNEAPOL	-14.74	-7.25	-6.66	-5.81
53,044	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Virtualization SDT Meeting		INTERCONTINENTALBUCHE	305.10	46.83	46.83	40.80
53,045	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Damage Prevention Summit		RENASCENT ARVADA LLC	64.50	64.50	64.50	56.20
53,046	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Damage Prevention Summit	Confirmation #3529423652Overnight stay during the Damage Prevention Summit where a portion of the meeting was also held at the hotel.	RENASCENT ARVADA LLC	12.90	12.90	12.90	11.24
53,047	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Commercial Operations All Hands Mtg	Commercial Operations All Hands Mtg	MAGNOLIA HOTEL DENVER	152.15	152.15	152.15	110.50
53,048	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wall Walk Dry run		EMBASSY SUITES	33.41	33.41	33.41	29.11
53,049	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS travel - workshops		EMBASSY SUITES	33.41	33.41	33.41	29.11
53,050	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo, TX	Hotel charges while in Amarillo, TX for Vendor Drawing and ProjectWise trainings.	HOLIDAY INN EXPRESS AM	109.99	109.99	109.99	85.63
53,051	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support Arcon 3 tube oil flush project	one night prior to interview	MARRIOTT MINNEAPOLIS C	189.00	189.00	189.00	138.12
53,052	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support Arcon 3 tube oil flush project		THE HILTON GARDEN INN	130.00	130.00	130.00	100.95
53,053	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	501F Users Conference		DOUBLETREE HOTELS	219.00	219.00	219.00	160.04
53,054	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	FMG Meeting	Hotel stay while meeting with FMG at French Island.	HOLIDAY INN EXPRESS ON	84.00	84.00	77.24	67.30
53,055	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	131.88	131.88	131.88	114.91
53,056	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sales/Use Tax Return & Aternyx Meetings	Lodging/meet charges for Leanna Chapman trip to Denver, CO to attend the Sales/Use Tax Return & Aternyx meetings (February 18, 2019 thru February 20, 2019).	WESTIN DENVER DOWNTOWN	187.00	84.60	77.79	67.78
53,057	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required annual recurrent pilot training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,058	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Hotel stay in Orlando for FlightSafety--required Annual Recurrent Pilot Training.	EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,059	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot Training		COURTYARD BY MARRIOTT	169.00	66.87	61.49	53.57
53,060	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scheduling Meetings		EMBASSY SUITES	176.00	59.14	54.38	47.38
53,061	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 business launch and customer connection		EMBASSY MINNPLUS DWTWN	124.00	44.86	44.86	39.08
53,062	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during NSP ADMS kickoff		EMBASSY MINNPLUS DWTWN	124.00	44.86	44.86	39.08
53,063	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings		THE RITZ CARLTON DENVE	215.00	72.24	66.43	57.88
53,063	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver/AGIS Working Session	Travel for two-day Workforce Relations leadership session in support of the AGIS project.	HOTEL INDIGO DENVER	189.00	63.51	58.40	50.88

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
53,064	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Visibility & Control / Business Readiness	Hotel - Grid Visibility & Control / Business Readiness Planning	COURTYARD BY MARRIOTT	199.00	66.67	61.49	53.57
53,065	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting	Lodging due to travel to attend staff and various meetings in MN	HYATT PLACE ST. PAUL	159.00	53.43	49.13	42.81
53,066	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	hotel stay during roadshows	SPRINGHILL SUITES AMAR	109.00	36.63	33.68	29.34
53,067	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training	Travel for Sue Kim to Sioux Falls SD for Attitudinal Driving training. (her card was lost/cancelled)	SPRINGHILL SUITES	13.71	11.54	9.21	8.02
53,068	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training	Travel for Sue Kim to Sioux Falls SD for Attitudinal Driving training. (her card was lost/cancelled)	SPRINGHILL SUITES	117.00	98.50	78.59	68.47
53,069	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Strategy and Performance 2019 Roadmap meeting with executives	EMBASSY MINNPLS DWTWN	124.00	43.97	49.43	35.23
53,070	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend meetings in Denver	Travel - Hotel - Attended meetings in Denver with PacifiCorp, Tri-State, and Xcel Energy. And Attended Federal Energy Regulatory Commission (FERC) training. February 18, 19, 20, 2019	WESTIN (WESTIN HOTELS)	341.10	121.89	121.89	89.07
53,071	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews for Supervisor & employee meetings		DOUBLETREE THORNTON	122.88	43.91	43.91	32.09
53,072	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	gulf coast power association meeting		BLOOMINGTON FRFLDINN	123.00	92.78	92.78	67.80
53,073	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wisconsin Land Information Association		RED LION HOTEL APPLETO	119.00	89.76	89.76	65.60
53,074	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	ROW Working Group Meeting	Lodging while in Illinois for meetings	HILTONGARDENINN3751	109.44	82.55	82.55	60.33
53,075	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 SPS Week 13 Hotel		SPRINGHILL SUITES AMAR	107.00	38.23	38.23	27.94
53,076	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO XE1 Subs O&M		COURTYARD BY MARRIOTT	109.00	38.95	38.95	26.46
53,077	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 CI resource support - SPS XE1 CI resource support - travel to Amarillo - lodging		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,078	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Transmission CI Learn Hotel		COURTYARD BY MARRIOTT	122.00	43.59	43.59	31.86
53,079	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Lean Capital Construction		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,080	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review CO Hydro Operations with Zawecki		HOLIDAY INN EXPRESS SU	53.55	50.23	50.23	36.71
53,081	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for Continuous Improvement WAM migs		AC MINNEAPOLIS	169.00	61.66	61.66	45.06
53,082	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	RMEL - Steam Gen Cycling Symposium	RMEL - Steam Gen Cycling Symposium	SHERATON OVERLAND PARK	145.00	52.90	52.90	38.66
53,083	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	DHS Idaho National Labs ICS Training	DHS Idaho National Labs ICS Training	DRIFTWOOD INN	112.99	55.47	51.00	44.44
53,084	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renewal Strategy Meeting		HILTON ST LOUIS BALLPA	160.32	64.51	59.32	51.68
53,085	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Exec Camp Settlement Processing		RADISSON BLU MINNEAPOL	146.16	71.85	66.07	57.57
53,086	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I education		FAIRFIELD INN AND SUIT	109.00	53.59	49.28	42.93
53,087	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fab Business Trip to Minn		EMBASSY MINNPLS DWTWN	124.00	67.37	57.35	49.97
53,088	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training - Coaching in the moment		RADISSON BLU MINNEAPOL	141.96	57.12	52.52	45.76
53,089	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement WAM		AC MINNEAPOLIS	175.00	70.41	64.75	56.42
53,090	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN LESS Meetings		RADISSON BLU MINNEAPOL	146.16	58.81	54.08	47.12
53,091	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for trip to New Orleans, LA Cyber Mutual Assistance Meetings 2/19-2/22		RENAISSANCE HOTELS PER	146.54	58.96	54.22	47.24
53,092	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ordains Cyber meetings	Hotel for 3 nights	RADISSON BLU MINNEAPOL	146.16	58.81	54.08	47.12
53,093	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	RSA Vendor Meeting and Meetings with IAM Staff		PH LODGING	139.00	55.93	51.43	44.81
53,094	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel for conference		EMBASSY MINNPLS DWTWN	124.00	49.89	45.88	39.97
53,095	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Strategic Planning Meeting with ESS		EMBASSY MINNPLS DWTWN	124.00	49.89	45.88	39.97
53,096	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ent Security Svcs Strat & Part Leadership Migs		EMBASSY MINNPLS DWTWN	124.00	49.89	45.88	39.97
53,097	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for trip to MN re: S&P Meetings	Hotel fee for trip to MN re: Strategy & Performance Meetings with ESS Leadership team 2/18 through 2/22	EMBASSY MINNPLS DWTWN	192.12	77.30	71.08	61.93
53,097	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Change Management		HOTEL MINNEAPOLIS AUTO	105.62	42.50	39.08	34.05
53,098	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel Hotel	Business Travel Hotel - 3 days	RADISSON BLU MINNEAPOL	179.76	90.41	83.14	72.44
53,099	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	ADMS Operational Readiness Document Review		HOME2 SUITES DENVER IN	146.30	73.58	67.66	58.95
53,100	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O R10 1		MARRIOTT MINNEAPOLIS C	89.50	45.01	41.39	36.07
53,101	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	154.00	77.45	71.22	62.06
53,102	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Plant Modernization Meeting		HOLIDAY INN CHARLOTTE	107.10	53.87	49.53	43.16
53,103	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement: Work & Asset Management		MARRIOTT MINNEAPOLIS C	79.60	32.03	29.45	25.66
53,104	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Team travel to MN	Integration Team travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,105	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly EIC Travel to Minn February 2019		MARRIOTT MINNEAPOLIS C	189.00	76.05	69.93	60.93
53,106	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly EIC department travel to MN	Monthly EIC department travel to MN	MARRIOTT MINNEAPOLIS C	189.00	76.05	69.93	60.93
53,107	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct Report Meeting	Denver travel to meet with direct reports	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
53,108	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	MantzCX		WESTIN DENVER DOWNTOWN	187.00	78.24	71.94	62.68
53,109	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	LTI Processing 2019	Additional Room Rate-Pre-Paid rate wasn't Xcel Energy Rate	RADISSON BLU MINNEAPOL	98.17	48.26	44.38	38.67
53,110	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Virtualization SDT Meeting		INTERCONTINENTALBUCKE	305.10	46.63	46.63	40.80
53,111	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training to support quarterlyFERCcompliance filing		HOMES TO SUITES BY HIL	193.80	29.75	29.75	25.92
53,112	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	traveled to colorado for meeting		RENASCENT ARVADA LLC	77.40	77.40	77.40	67.44
53,113	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Joint Information System Task force meeting	Joint Information System Task force meeting in DC, lodging for 1 night (significantly cheaper than local hotel).	AIRBNB	149.25	149.25	149.25	130.04
53,114	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wall Walk Dry run		EMBASSY SUITES	33.41	33.41	33.41	29.11
53,115	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACIS Travel - workshops		EMBASSY SUITES	33.41	33.41	33.41	29.11
53,116	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Geospatial and asset data meeting		RADISSON BLU MINNEAPOL	48.72	48.72	48.72	42.45
53,117	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo, TX	Hotel charges while in Amarillo, TX for Vendor Drawing and ProjectWise trainings.	HOLIDAY INN EXPRESS AM	109.99	109.99	109.99	95.83
53,118	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOIT Users Conference		DOUBLETREE HOTELS	219.00	219.00	219.00	189.04
53,119	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	131.88	131.88	131.88	114.91
53,120	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sioux Falls Camera Project	Overnight stay in Sioux Falls for project	SUITES	275.26	275.26	253.11	220.54
53,121	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sales/Use Tax Return & Attorney Meetings	Lodging/meal charges for Leonna Chapman trip to Denver, CO to attend the Sales/Use Tax Return & Attorney meetings (February 18, 2019 thru February 20, 2019).	WESTIN DENVER DOWNTOWN	187.00	84.60	77.79	67.78
53,122	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF Meeting		CROWNE PLAZA NORTHSTAR	110.92	50.18	46.14	40.20
53,123	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF Meeting		CROWNE PLAZA NORTHSTAR	110.92	50.18	46.14	40.20
53,124	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF Leadership Meeting		RADISSON BLU MINNEAPOL	163.80	65.91	60.60	52.80
53,125	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Area Finance Leadership meeting	Travel to MN	AC MINNEAPOLIS	169.00	76.45	76.45	66.61
53,126	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	required annual recurrent pilot training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,127	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Hotel stay in Orlando for FlightSafety -required Annual Recurrent Pilot Training.	EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,128	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Visibility & Control / Business Readiness	Hotel - Grid Visibility & Control / Business Readiness Planning	COURTYARD BY MARRIOTT	199.00	66.87	61.49	53.57
53,129	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution roadshow	Hotel stay to attend Distribution roadshow	SUITES	114.00	38.31	35.22	30.69

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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
53,130	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Afford staff meeting	Lodging due to travel to attend staff and various meetings in MN	HYATT PLACE ST. PAUL	150.00	53.43	43.13	42.81
53,131	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	SPRINGHILL SUITES AMAR	90.00	33.27	30.59	26.65
53,132	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training	Travel for Brad Erickson (field employee) to Sioux Falls SD to attend Attitudinal Driving training	SPRINGHILL SUITES	136.00	114.49	91.35	79.59
53,133	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training	Travel for Sue Kern to Sioux Falls SD for Attitudinal Driving training. (her card was lost/cancelled)	SPRINGHILL SUITES	136.00	114.49	91.35	79.59
53,134	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Strategy and Performance 2019 Roadmap meeting with executives	EMBASSY MINNPLIS DWTWN	124.00	43.97	40.43	35.23
53,135	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Twin Eagle Customer Event, Houston, TX 2/21/19	Room rate while attending Twin Eagle Customer Event, Houston, TX 02/21/19	COURTYARD BY MARRIOTT	221.22	96.50	96.50	70.08
53,136	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Financial Conference for Engineers	Hotel Reservation payment required by hotel	GOLDEN NUGGET HOTEL LV	123.17	44.01	44.01	32.16
53,137	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews for Supervisor & employee meetings	Interviews for Supervisor & employee meetings	DOUBLETREE THORNTON	122.88	43.91	43.91	32.09
53,138	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual EEI STEP Meeting	Hotel for 2019 Annual Edison Electric Institute Spare Transformer Equipment Program meeting in New Orleans, LA	WALDORF ROOSEVELT HOTEL	279.00	99.70	99.70	72.85
53,139	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting in Denver with PAC Leadership and staff meetings in MN	Meeting in Denver with PAC Leadership and staff meetings in MN	WESTIN (WESTIN HOTELS)	379.00	135.43	135.43	98.97
53,140	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while on travel 2/18-2/19/19	Lodging while on travel 2/18-2/19/19	AC MINNEAPOLIS	138.00	49.67	49.67	36.30
53,141	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wisconsin Land Information Association	Wisconsin Land Information Association	RED LION HOTEL APPLETON	119.00	89.76	89.76	65.60
53,142	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ROW Working Group Meeting	Lodging while in Illinois for meetings	HILTONGARDENINN751	109.44	82.55	82.55	60.33
53,143	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB Customer World 2019	Hotel Retainer for ABB Customer World 2019	HILTON HOTEL AMERICAS	251.55	169.75	169.75	138.66
53,144	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 Subs O&M	SPS XE1 Subs O&M	SPRINGHILL SUITES AMAR	122.00	43.59	43.59	31.86
53,145	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 CI resource support - travel to Amarillo	SPS XE1 CI resource support - travel to Amarillo - lodging	COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
53,146	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 CI resource support - travel to Amarillo	SPS XE1 CI resource support - travel to Amarillo - lodging	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,147	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Review CO Hydro Operations with Zawecki	Hotel Review CO Hydro Operations with Zawecki	COURTYARD BY MARRIOTT	122.00	43.59	43.59	31.86
53,148	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for Continuous Improvement WAM migs	Travel to MN for Continuous Improvement WAM migs	HOLIDAY INN EXPRESS SU	53.55	50.23	50.23	36.71
53,149	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	RMEL Steam Gen Cycling Symposium	RMEL Steam Gen Cycling Symposium	AC MINNEAPOLIS	169.00	61.66	61.66	45.06
53,150	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO Sr PSC Interviews	PSCO Sr PSC Interviews	SHERATON OVERLAND PARK	145.00	52.90	52.90	38.66
53,151	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	DHS Idaho National Labs ICS Training	DHS Idaho National Labs ICS Training	AC HOTELS BY MARRIOTT	199.00	97.69	89.83	78.27
53,152	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Training	DRIFTWOOD INN	112.99	55.47	51.00	44.44
53,153	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Exec Camp Settlement Processing	Exec Camp Settlement Processing	RADISSON BLU MINNEAPOL	146.16	71.85	66.07	57.57
53,154	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mandatory TA Offer Training	Offered mandatory offer training to TA Recruiters at Laramie	THE MAVEN	195.00	95.87	88.15	76.81
53,155	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Leadership Meeting in MPS	Operations Leadership Meeting in MPS	BEST WESTERN NORMANDY	92.65	45.55	41.88	36.49
53,156	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Feb Business Trip to MN	Feb Business Trip to MN	EMBASSY MINNPLIS DWTWN	124.00	62.37	57.35	49.97
53,157	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement WAM	Continuous Improvement WAM	AC MINNEAPOLIS	146.00	56.74	54.02	47.07
53,158	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN LESS Meetings	MN LESS Meetings	RADISSON BLU MINNEAPOL	146.16	58.81	54.08	47.12
53,159	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for trip to New Orleans, LA Cyber Mutual Assistance Meetings 2/19-2/22	Hotel fee for trip to New Orleans, LA Cyber Mutual Assistance Meetings 2/19-2/22	RENAISSANCE HOTELS PER	146.58	58.96	54.22	47.24
53,160	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	RSA Vendor Meeting and Meetings with IAM Staff	RSA Vendor Meeting and Meetings with IAM Staff	RADISSON BLU MINNEAPOL	146.16	58.81	54.08	47.12
53,161	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Strategic Planning Meeting with ESS	2019 Strategic Planning Meeting with ESS	PH LODGING	139.00	55.93	51.43	44.81
53,162	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Team travel to MN	Integration Team travel to MN	EMBASSY MINNPLIS DWTWN	124.00	49.89	45.88	39.97
53,163	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ent Security Svcs Strat & Perf Leadership Migs	Ent Security Svcs Strat & Perf Leadership Migs	EMBASSY MINNPLIS DWTWN	124.00	49.89	45.88	39.97
53,164	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for trip to MN re: S&P Meetings	Hotel fee for trip to MN re: Strategy & Performance Meetings with ESS Leadership team 2/18 through 2/22	EMBASSY MINNPLIS DWTWN	192.12	77.30	71.08	61.93
53,165	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Change Management	CI WAM Change Management	HOTEL MINNEAPOLIS AUTO	90.38	39.99	36.77	32.04
53,166	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel Hotel - 3 days	Business Travel Hotel - 3 days	RADISSON BLU MINNEAPOL	179.76	90.41	83.14	72.44
53,167	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / S&O R19.1	SAP COE / S&O R19.1	MARRIOTT MINNEAPOLIS C	89.50	45.01	41.39	36.07
53,168	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support	SAP COE Support	AC MINNEAPOLIS	154.00	77.45	71.22	62.06
53,169	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Work & Asset Management	Continuous Improvement Work & Asset Management	MARRIOTT MINNEAPOLIS C	71.60	26.81	26.49	21.08
53,170	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Team travel to MN	Integration Team travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,171	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly EIC Travel to MN	Monthly EIC Travel to MN	MARRIOTT MINNEAPOLIS C	189.00	76.05	69.93	60.93
53,172	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly EIC department travel to MN	Monthly EIC department travel to MN	MARRIOTT MINNEAPOLIS C	189.00	76.05	69.93	60.93
53,173	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct Report Meeting	Denver travel to meet with direct reports	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
53,174	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Virtualization SDT	NERC Virtualization SDT	INTERCONTINENTALBUCKHE	205.10	86.83	80.80	68.80
53,175	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting Training to support quarterly EERC compliance filing	Meeting Training to support quarterly EERC compliance filing	HOMESTO SUITES BY HIL	193.80	29.75	29.75	25.92
53,176	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Finance NSP Team Visit	ES Finance NSP Team Visit	AC MINNEAPOLIS	169.00	169.00	169.00	147.25
53,177	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wall Walk Dry run	Wall Walk Dry run	EMBASSY SUITES	33.41	33.41	33.41	29.11
53,178	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS travel - workshops	AGIS travel - workshops	EMBASSY SUITES	33.41	33.41	33.41	29.11
53,179	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Geospatial and asset data meeting	Geospatial and asset data meeting	RADISSON BLU MINNEAPOL	42.13	42.13	42.13	36.71
53,180	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo, TX	Hotel charges while in Amarillo, TX for Vendor Drawing and ProjectWise trainings	HOLIDAY INN EXPRESS AM	109.09	109.09	109.09	95.83
53,181	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	FJAC Meetings/Sup Interviews	FJAC Meetings/Sup Interviews	DOUBLETREE THORNTON	131.88	131.88	131.88	114.91
53,182	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	out of town work	out of town work	SUITES	275.26	275.26	253.11	220.54
53,183	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF Leadership Meeting	BAF meeting	RADISSON BLU MINNEAPOL	183.96	74.02	68.06	59.30
53,184	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	required annual recurrent pilot training	required annual recurrent pilot training	EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,185	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,186	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings	Employee meetings	THE RITZ-CARLTON DENVER	245.00	82.32	75.70	65.96
53,187	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended staff meeting in MN	Attended staff meeting in MN	HYATT REGENCY BLOOMING	139.00	46.71	42.95	37.42
53,188	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 DG Roadshows	2019 DG Roadshows	WAYHIDDEN VALLEY RES	110.00	36.96	33.99	29.61
53,189	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Distribution Change Management	SPRINGHILL SUITES AMAR	90.00	33.27	30.59	26.65
53,190	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Strategy and Performance 2019 Roadmap meeting with executives	EMBASSY MINNPLIS DWTWN	124.00	43.97	40.43	35.23
53,191	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI Workforce Planning	AMI Workforce Planning	WESTIN DENVER DOWNTOWN	167.00	73.94	59.00	51.40
53,192	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Twin Eagle Customer Event, Houston, TX 02/21/19	Room rate while attending Twin Eagle Customer Event, Houston, TX 02/21/19	HOTEL ZAZA MUSEUM DIST	331.53	144.62	144.62	105.03
53,193	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews for Supervisor & employee meetings	Interviews for Supervisor & employee meetings	DOUBLETREE THORNTON	122.88	43.91	43.91	32.09
53,194	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual EEI STEP Meeting	Hotel for 2019 Annual Edison Electric Institute Spare Transformer Equipment Program meeting in New Orleans, LA	WALDORF ROOSEVELT HOTEL	279.00	99.70	99.70	72.85
53,195	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel to Salt Lake City, UT	Hotel for business travel from Denver, CO to Salt Lake City, UT for the WECC Reliability Assessment Committee (RAC) meetings	HYATT PLACE-SALT LAKE	125.10	44.70	44.70	32.67
53,196	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	transmission leaders meeting	transmission leaders meeting	AUTOGRAPH COLLECTION Q	21.06	15.89	15.89	11.61

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
53,197	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission leaders meeting		AUTOGRAPH COLLECTION-Q	132.00	99.57	99.57	72.76
53,198	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training		BLUE HARBOR AD DEPOSIT	123.72	93.32	93.32	68.20
53,199	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wisconsin Land Information Association		RED LION HOTEL APPLETO	119.00	89.76	89.76	65.60
53,200	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wisconsin Land Information Association Conference	Room Reservation for Andrew Fialkowski	RED LION HOTEL APPLETO	119.00	89.76	89.76	65.60
53,201	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ROW Working Group Meeting	Lodging while in Illinois for meetings	HILTONGARDENINN3751	109.44	82.55	82.55	60.33
53,202	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO Sr PSC Interviews		AC HOTELS BY MARRIOTT	199.00	97.89	89.83	78.27
53,203	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	DHS Idaho National Labs ICS Training	DHS Idaho National Labs ICS Training	DRIFTWOOD INN	129.99	63.81	58.68	51.13
53,204	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	4/22-4/24 MN NEEC & Security & Nuclear Policy	NECF Opening Remarks - National Energy Compliance Forum Opening Remarks Xcol / GE - Security and Nuclear Policy. Note - Hotel originally booked on an advance deposit for the night of 4/22. \$178.78. Later added the night of 4/23 on an advance deposit but for 2 nights. \$357.56. Hotel accounting system did not recognize the original deposit and charged for 2 nights again. \$178.78 credit pending for the initial one night deposit. Based on the original booking reservation of \$158.00 for the first night and a total charge of \$178.78. I was able to calculate rates & taxes for both nights.	MARRIOTT MINNEAPOLIS C	158.00	63.77	58.64	51.10
53,205	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Exec Comp Settlement Processing		RADISSON BLU MINNEAPOL	169.68	83.42	76.71	66.83
53,206	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mandatory TA Offer Training	Offered mandatory offer training to TA Recruiters at Larimer.	THE MAVEN	195.00	95.87	88.15	76.81
53,207	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	HS inter manager recruiting		EMBASSY SUITES HOTEL A	255.36	125.54	115.44	100.58
53,208	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Key client meetings	Key client meetings	AC MINNEAPOLIS	129.00	63.42	58.32	50.81
53,209	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	NREL ERCEA Project Kickoff Meeting	NREL - Enabling Realistic Communications Evaluations for ADMS (ERCEA) ESIF High Impact Project Kickoff	STS	119.00	59.85	55.04	47.95
53,210	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN ESS Meetings		RADISSON BLU MINNEAPOL	150.38	60.50	55.63	48.47
53,211	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for trip to New Orleans, LA Cyber Mutual Assistance Meetings 2/19-2/22	Hotel fee for trip to New Orleans, LA Cyber Mutual Assistance Meetings 2/19-2/22	RENAISSANCE HOTELS PER	146.54	58.96	54.22	47.24
53,212	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Orleans Cyber meetings		RADISSON BLU MINNEAPOL	141.96	57.12	52.52	45.76
53,213	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	RSA Vendor Meeting and Meetings with IAM Staff	This charge was a deposit for the first night + taxes on that first night stay. The rest will be charged in August during the conference.	PLANET HOLLYWD ADV DEP	89.00	35.81	32.93	28.69
53,214	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conferences and Trainings for 2019 Strategic Planning		EMBASSY MINNPLUS DWTWN	124.00	49.89	45.88	39.97
53,215	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with ESS		EMBASSY MINNPLUS DWTWN	124.00	49.89	45.88	39.97
53,216	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ent Security Svcs Strat & Port Leadership Mtgs	Hotel fee for trip to MN re: Strategy & Performance Meetings with ESS Leadership team 2/18 through 2/22	EMBASSY MINNPLUS DWTWN	162.12	77.30	71.08	61.93
53,217	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	LT1 Processing 2019	Additional Room Rate-Pre-Paid rate wasn't Xcol Energy Rate	RADISSON BLU MINNEAPOL	36.72	18.05	16.60	14.46
53,218	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training to support quarterlyFERCcompliance filing		CAESARS PLACE ADV RSVN	123.50	18.96	18.96	16.52
53,219	SumTotal	XES	2019-02-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reversal of Hotel for Manager's Meeting	Reversal of Hotel for Manager's Meeting	EMBASSY MINNPLUS DWTWN	-205.44	-205.44	-205.44	-150.13
53,220	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting required annual recurrent pilot training		EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,221	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required Annual Recurrent Pilot Training	Hotel stay in Orlando for FlightSafety -required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	191.00	76.85	70.67	61.57
53,222	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot Training		SUITES A	109.99	36.96	33.99	29.61
53,223	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	Hotel stay during roadshows	COURTYARD BY MARRIOTT	1.22	0.53	0.53	0.39
53,224	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Houston, Texas 2-20 to 2-21	COURTYARD BY MARRIOTT	220.00	95.97	95.97	69.70
53,225	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Houston, Texas 2-20 to 2-21	HOTELS.COM156168780764	313.65	136.82	136.82	99.36
53,226	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel costs for Ivan Zyla interview on 2/27	DHS Idaho National Labs ICS Training	DRIFTWOOD INN	129.99	63.81	58.68	51.13
53,227	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	DHS Idaho National Labs ICS Training		MARRIOTT MINNEAPOLIS C	158.00	63.77	58.64	51.10
53,228	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	4/22-4/24 MN NEEC & Security & Nuclear Policy	NECF Opening Remarks - National Energy Compliance Forum Opening Remarks Xcol / GE - Security and Nuclear Policy. Note - Hotel originally booked on an advance deposit for the night of 4/22. \$178.78. Later added the night of 4/23 on an advance deposit but for 2 nights. \$357.56. Hotel accounting system did not recognize the original deposit and charged for 2 nights again. \$178.78 credit pending for the initial one night deposit. Based on the original booking reservation of \$158.00 for the first night and a total charge of \$178.78. I was able to calculate rates & taxes for both nights.					
53,229	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Safety Meetings	Attend safety meetings	EMBASSY SUITES HOTEL A	472.70	232.20	213.52	186.04
53,230	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travelled to 1800 to meet with hiring leaders and conduct offer trainings		THE MAVEN	360.00	191.73	176.31	153.61
53,231	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mandatory TA Offer Training	Offered mandatory offer training to TA Recruiters at Larimer.	THE MAVEN	195.00	95.87	88.15	76.81
53,232	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Environmental Group Meeting	Refund for cancellation of hotel room.	EMBASSY MINNPLUS DWTWN	-134.65	-54.18	-49.82	-43.41
53,233	SumTotal	XES	2019-02-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	LT1 Processing 2019	Additional Room Rate-Pre-Paid rate wasn't Xcol Energy Rate	RADISSON BLU MINNEAPOL	98.17	48.26	44.38	38.67
53,234	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings	Team meetings	MARRIOTT MINNEAPOLIS C	473.39	214.15	196.92	171.58
53,235	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Meeting with Adam Ward in LA	Investor Meeting with Adam Ward in LA	MARINA DEL REY HOTEL 3	262.65	105.68	97.18	84.67
53,236	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ward in LA		GAYLORD OPRYLAND RETAI	275.45	135.42	124.52	108.50
53,237	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel deposit	Hotel during SHRM conference in April	BELLACIO - ADV DEP	205.00	82.48	75.85	66.09
53,238	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend BASIS & SAP Admin Conference	Attend BASIS & SAP Admin Conference Hotel deposit = 1 night stay including tax	BELLACIO - ADV DEP	205.00	82.48	75.85	66.09
53,239	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Techcon Conference	Attending Techcon Conference	SAN DIEGO MARRIOTT	475.33	475.33	475.33	414.16
53,240	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/17/19	SAN DIEGO MARRIOTT	84.50	84.50	84.50	73.62
53,241	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/18/19	SAN DIEGO MARRIOTT	84.50	84.50	84.50	73.62
53,242	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/19/19	SAN DIEGO MARRIOTT	84.50	84.50	84.50	73.62
53,243	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/20/19	SAN DIEGO MARRIOTT	84.50	84.50	84.50	73.62
53,244	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/21/19	SAN DIEGO MARRIOTT	84.50	84.50	84.50	73.62
53,245	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Techcon Conference	Attending Techcon Conference	SAN DIEGO MARRIOTT	285.19	285.19	285.19	248.49
53,246	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/17/19	SAN DIEGO MARRIOTT	50.70	50.70	50.70	44.17
53,247	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/18/19	SAN DIEGO MARRIOTT	50.70	50.70	50.70	44.17
53,248	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/19/19	SAN DIEGO MARRIOTT	50.70	50.70	50.70	44.17
53,249	SumTotal	XES	2019-02-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/20/19	SAN DIEGO MARRIOTT	50.70	50.70	50.70	44.17
53,250	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fees for TechCon	Hotel room fees for TechCon - 2/21/19	SAN DIEGO MARRIOTT	50.70	50.70	50.70	44.17
53,251	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUCl Conference - Nashville	EUCl Conference in Nashville	MARRIOTT NASHV AIRPRT	179.00	80.98	74.46	64.88
53,252	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUCl Conference, Utilities 101 Course	EUCl Conference, Utilities 101 Course - Paid for Angie Badella because her BMO is not activated.	MARRIOTT NASHV AIRPRT	166.00	75.10	69.05	60.17
53,253	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders Conference		AC MINNEAPOLIS	95.00	33.95	33.95	24.81
53,254	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Jan Moser Retirement - Knowledge Transfer	Jan Moser Retirement - Jan Moser Retirement	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,255	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for infrastructure all hands meeting		EMBASSY MINNPLUS DWTWN	128.64	64.70	59.49	51.84
53,256	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Microsoft Presentation Cloud Readiness	Microsoft Presentation Cloud Readiness	AC MINNEAPOLIS	104.00	52.31	48.10	41.91
53,257	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	119.00	59.85	55.04	47.95
53,258	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE11 Harrington		EMBASSY SUITES HOTEL A	123.00	49.49	45.51	38.65
53,259	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Payroll Training	Payroll Training Feb 24 - Feb 27	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,260	SumTotal	XES	2019-02-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Payroll Training	Payroll Training - Feb 24th through Feb 27th	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,261	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Payroll Training	Payroll Training Feb 24 - Feb 27	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,262	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver trip to work with team	Hotel stay while on Denver trip to work with team	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
53,263	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Change Management Meeting in Denver		WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28

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
53,263	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scheduling Meetings		HOLIDAY INN LAKEWOOD	76.00	25.54	22.49	20.49
53,264	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Engineers Meeting		STAYBRIDGE SUITES DENV/	125.10	45.25	43.25	39.43
53,265	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 EDE conference	Hotel stay 2/25-2/28/19. 2019 Electric Distribution Engineering conference. Aurora CO 2/26-2/28/19	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,266	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE 1547		HAMPTON INN ATLANTA BU	146.88	53.13	53.13	46.30
53,267	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel 2019 EDE Conference	Xcel 2019 EDE Conference. Xcel Energy Electric Distribution Engineering Conference discusses relevant changes and challenges experienced across the many fields of electric distribution engineering.	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,268	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend 2019 EDE conference	Hotel to attend 2019 EDE conference	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,269	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Denver	Lodging while in Denver for the Electric Distribution Engineering conference	SPRINGHILL STES AURORA	156.00	56.43	56.43	49.17
53,270	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend finance meeting	Lodging due to travel to attend finance meeting	EMBASSY SUITES DENVER	169.00	56.79	56.79	52.22
53,271	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUCI Conference	EUCI Conference	MARRIOTT NASHV AIRPRT	215.00	97.20	89.44	77.03
53,272	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUCI Conference, Utilities 101 Course	EUCI Conference, Utilities 101 Course. Paid for Angie Badolla because her BMO is not activated.	MARRIOTT NASHV AIRPRT	264.00	119.43	109.82	95.69
53,273	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives	Travel	MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
53,274	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Connect 4 Rewards and New	Vendor Presentation	THE MAVEN	155.00	78.46	72.15	62.86
53,275	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for year-end discussions	Hotel for year-end discussions with employees	HAMPTON INNS	169.00	82.96	76.29	66.47
53,276	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Areas Travel	Hotel Stay 2/25-2/26 Residential Credit Sky Park and Centre Pointe Employees travelling to Amarillo for meetings, planning with wider team and Credit and Collections Director	EMBASSY SUITES HOTEL A	118.08	41.87	33.41	29.11
53,277	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Managing employees in Amarillo	Managing employees in Amarillo. Side/Side Monitor	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
53,278	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel. Manage Amarillo Employees	Hotel. Manage Amarillo Employees	DRURY INN AMARILLO	89.99	31.91	25.46	22.18
53,279	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Discuss Q1 Performance	LeMaster Hotel. Discuss Q1 expectations and alignment with remote peers	HAMPTON INN EAU CLAI	89.00	31.56	25.18	21.94
53,280	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Alignment	Meeting with employees on Q1 expectations	HAMPTON INN EAU CLAI	89.00	31.56	25.18	21.94
53,281	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	RSC Energy Summit	Lodging	KIMPTON PALOMAR SAN DI	318.75	116.30	106.94	93.18
53,282	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission leaders	conference	AC MINNEAPOLIS	258.00	103.81	95.46	83.17
53,283	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders	meeting	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
53,284	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Conference MN	2/25-3/1	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,285	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Transmission	Leadership Conference	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,286	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Transmission	Leadership Conference	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,287	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leaders meeting	in Minneapolis	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,288	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Controls leadership	meeting	AC MINNEAPOLIS	164.00	58.60	58.60	42.83
53,289	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leaders Conference	Hotel accommodations while in Minneapolis for the Transmission Leaders Conference held 2/25-2/28.	AC MINNEAPOLIS	0.19	0.07	0.07	0.05
53,290	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leaders Conference	Hotel accommodations while in Minneapolis for the Transmission Leaders Conference held 2/25-2/28.	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,291	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in minneapolis for	Transmission Confere	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,292	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leadership	Conference	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,293	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leaders	Conference	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,294	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leadership	in person meeting	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,295	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leaders	Conference	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,296	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders	Conference	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,297	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended 2019 Transmission	Leaders Conference	RADISSON BLU MINNEAPOL	15.91	5.69	5.69	4.15
53,298	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended Trans Leaders	Conference and department mtg	RADISSON BLU MINNEAPOL	120.96	43.22	43.22	31.59
53,299	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders'	Conference	AC MINNEAPOLIS	38.70	13.83	13.83	10.11
53,300	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders'	Conference	AC MINNEAPOLIS	51.60	18.44	18.44	13.47
53,301	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis MN -	Transmission	AC MINNEAPOLIS	156.00	55.74	55.74	40.74
53,302	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders'	Conference	AC MINNEAPOLIS	12.90	4.61	4.61	3.37
53,303	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Face to Face Transmission	Portfolio	AC MINNEAPOLIS	200.00	150.86	150.86	110.25
53,304	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders	Conference	AC MINNEAPOLIS	165.00	124.46	124.46	90.95
53,305	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders	Conference	AC MINNEAPOLIS	170.00	60.75	60.75	44.39
53,306	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders'	Conference	AC MINNEAPOLIS	25.80	9.22	9.22	6.74
53,307	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	GHG Team Meetings		WESTIN DENVER DOWNTOWN	167.00	76.05	69.93	60.93
53,308	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Risk Management	Meeting	EMBASSY MINNPLUS DWTWN	124.00	56.10	51.58	44.94
53,309	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2/25-2/27 MN Energy &	Environmental Policy Team	AC MINNEAPOLIS	169.00	68.21	62.73	54.65
53,310	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota to meet	with local unions	MARRIOTT MINNEAPOLIS C	12.49	6.14	5.65	4.92
53,311	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota to meet	with local unions	MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
53,312	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Jan Moser Retirement -	Knowledge Transfer	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,313	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Meeting		AC MINNEAPOLIS	129.00	63.42	58.32	50.81
53,314	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		AC MINNEAPOLIS	129.00	63.42	58.32	50.81
53,315	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for security	conference	BEST WESTERN NORMANDY	7,162.00	3,535.70	3,251.25	2,832.82
53,316	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for MN trip 2/25	through 2/28	RESIDENCE INN PHOENIX	156.00	93.57	58.46	50.93
53,317	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room rate fee for MN	trip 2/25 through 2/28 for internal meetings.	MARRIOTT MINNEAPOLIS C	179.00	72.02	66.23	57.70
53,318	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security Conference		PLANE 1 HULLYUWU AVE DEP	149.26	38.89	34.11	47.15
53,319	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Risk Strategy Meeting		EMBASSY MINNPLUS DWTWN	130.24	55.62	51.15	44.56
53,320	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for infrastructure all	hands meeting	EMBASSY MINNPLUS DWTWN	128.64	64.70	59.49	51.84
53,321	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advance stay charged to be	credited back	AC MINNEAPOLIS	124.00	62.37	57.35	49.97
53,322	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review for Business Systems	Finance Meeting	AC MINNEAPOLIS	124.00	62.37	57.35	49.97
53,323	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		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

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53,324	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Change Management Retreat	Hotel stay while traveling to Attending Change Management Retreat	THE MAVEN	180.00	90.53	83.25	72.53
53,325	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Kents Staff and Operational Reporting	2 nights hotel for Kent's Staff meeting and Operational Reporting	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,326	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Harrington		EMBASSY SUITES HOTEL A	123.00	49.49	45.51	39.65
53,327	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply continuous improvement	Hotel stay while in MN for energy supply continuous improvement	EMBASSY MINNPLS DWTWN	124.00	49.89	45.88	39.97
53,328	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO Change Management F2F Forum	Travel to Denver for ITO Change F2F Forum in Denver	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
53,329	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Payroll Training	Payroll Training Feb 24 - Feb 27	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,330	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Payroll Training	Payroll Training - Feb 24th through Feb 27th	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,331	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Payroll Training	Payroll Training Feb 24 - Feb 27	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,332	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to KC for MRO CIP	Travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and	INTERCONTINENTAL KANS	149.00	22.87	22.87	19.93
53,333	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wisp and SP9 SECWG	Southeast Power Pool Security Work Group meeting	WESTIN DENVER DOWNTOWN	46.75	46.75	42.99	37.46
53,334	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EDE Conference	Accommodations while attending the EDE Conference	SPRINGHILL STES AURORA	83.30	83.30	83.30	72.58
53,335	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Distribution Engineering Conference	Lodging while in CO for conference	SPRINGHILL STES AURORA	46.41	46.41	46.41	40.44
53,336	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended all hands employee meeting in dener	Attended employee all hands meeting in Denver kicking off 2019 business plan	WESTIN DENVER DOWNTOWN	187.00	187.00	187.00	162.93
53,337	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in St Paul MN	Hotel in St. Paul MN for the Damage Prevention vendor summit	SAINT PAUL HOTEL	1.57	1.57	1.57	1.37
53,338	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel stay during Savage Assessment at Sherco	SUITES	134.00	134.00	134.00	97.32
53,339	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Travel Hotel		AC MINNEAPOLIS	166.72	166.72	166.72	121.83
53,340	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design Tools Training		HYATT PLACE MINNEAPOLI	72.26	72.26	72.26	62.96
53,341	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hands department meeting in Colorado		THE CURTIS	30.96	30.96	30.96	26.98
53,342	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Feb 2019 Geospatial Leader and All Hands meetings		HOTEL INDIGO DENVER	137.97	137.97	137.97	120.21
53,343	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Geospatial all hands meeting in Denver		HOTEL INDIGO DENVER	66.15	66.15	66.15	57.64
53,344	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	129.00	129.00	129.00	112.40
53,345	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	129.00	129.00	129.00	112.40
53,346	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	32.25	32.25	32.25	28.10
53,347	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE-1 Support Sherco		GRANDSTAY HOTEL BECKER	99.00	99.00	99.00	72.35
53,348	SumTotal	XES	2019-02-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anson 3 major overhaul		SUITES	107.10	107.10	107.10	78.27
53,349	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF Denver Visit	BAF Denver Visit	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
53,350	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	WFO closeout		EMBASSY MINNPLS DWTWN	124.00	56.10	56.10	40.90
53,351	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Change Management Meeting in Denver		WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
53,352	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Feb Trip to MN		EMBASSY MINNPLS DWTWN	124.00	49.89	45.88	39.97
53,353	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scheduling Meetings		HOLIDAY INN LAKEWOOD	76.00	25.54	23.48	20.46
53,354	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Engineers Meeting		STAYBRIDGE SUITES DENV	134.10	48.51	48.51	42.27
53,355	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Engineering Conference	Hotel stay for 2019 EDE conference	HOLIDAY INN EXPRESS DE	116.99	42.32	42.32	36.87
53,356	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 EDE conference	Hotel stay 2/25-2/28/19. 2019 Electric Distribution Engineering conference. Aurora CO 2/26-2/28/19	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,357	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for annual Elect Dist Eng Conference	Travel for Electric Distribution Engineering Conference.	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,358	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE 1547		HAMPTON INN ATLANTA BU	146.88	53.13	53.13	46.30
53,359	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel 2019 EDE Conference	Xcel Energy Electric Distribution Engineering Conference discusses relevant changes and challenges experienced across the many fields of electric distribution engineering.	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,360	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Distribution Engineering conference		SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,361	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend 2019 EDE conference	Hotel to attend 2019 EDE conference	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,362	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Denver	Lodging while in Denver for the Electric Distribution Engineering conference	SPRINGHILL STES AURORA	195.00	70.54	70.54	61.46
53,363	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Roadshows		WESTIN DENVER DOWNTOWN	187.00	62.84	57.78	50.34
53,364	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Met with new employee	Lodging due to travel to meet with new employee to the department to discuss work assignments.	HOLIDAY INN EXP DENVER	147.00	49.39	45.42	39.58
53,365	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
53,366	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Connect 4 Rewards and New Vendor Presentation		THE MAVEN	195.00	78.46	72.15	62.86
53,367	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Work trip to Denver. Hotel	Room charge	THE MAVEN	195.00	78.46	72.15	62.86
53,368	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for year end discussions with employees	Travel to Denver to meet with employees and discuss investment decisions.	HAMPTON INNS	169.00	82.96	76.29	66.47
53,369	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Meeting in Denver office	Hotel stay 2/26 - 2/28	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
53,370	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel during travel to Amarillo with Manager for Team meetings.	EMBASSY SUITES HOTEL A	118.08	41.87	33.41	29.11
53,371	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Discuss Q1 Performance Alignment	LeMister Hotel - Discuss Q1 expectations and alignment with remote peers	HAMPTON INN EAU CLAI	89.00	31.56	25.18	21.94
53,372	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with employees on Q1 expectations	Simpson Hotel. Meet with remote employees on Q1 expectations and on pay for performance outcomes (2018).	HAMPTON INN EAU CLAI	89.00	31.56	25.18	21.94
53,373	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Brett Carter's webcastBMO card was compromised, had to use personal card	Marriott city center	199.00	70.57	64.89	56.54
53,374	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting, Minneapolis, MN 2/26/19	Room rate while attending Operations Staff Meeting, Minneapolis, MN 2/26/19	RADISSON BLU MINNEAPOL	133.56	50.23	50.23	43.77
53,375	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting, Minneapolis, MN 02/26/19	Room rate while attending Operations Staff Meeting, Minneapolis, MN 02/26/19	RADISSON BLU MINNEAPOL	160.44	69.99	69.99	50.83
53,376	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	RSC Energy Summit		KIMPTON PALOMAR SAN DI	319.75	116.30	106.94	93.18
53,377	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders meeting	stayed 2/27-2/28	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
53,378	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Conference MN 2/25-3/1	Leadership Conference MN 2/25-3/1	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,379	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leaders meeting in Minneapolis	Hotel room while attending Transmission Leaders meeting in Minneapolis	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,380	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Controls leadership meeting		AC MINNEAPOLIS	199.00	71.11	71.11	51.96
53,381	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leaders Conference	Hotel accommodations while in Minneapolis for the Transmission Leaders Conference held 2/25-2/28	AC MINNEAPOLIS	0.19	0.07	0.07	0.05
53,382	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leaders Conference	Hotel accommodations while in Minneapolis for the Transmission Leaders Conference held 2/25-2/28	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,383	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in minneapolis for Transmission Confere	Hotel stay in Minneapolis for Transmission Leadership Conference	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,384	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leadership Conference		AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,385	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders Conference	Hotel accommodations for the 2019 Transmission Leaders Conference 2/26/19	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,386	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leaders Conference	Lodging while on travel to MN travel dates 1/2/25-2/27/19	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,387	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leadership in person meeting		AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,388	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leaders Conference		AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,389	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders Conference	Attended 2019 Transmission Leaders Conference	AC MINNEAPOLIS	129.00	46.10	46.10	33.69

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
53,390	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Trans Leaders Conference and department mtg		RADISSON BLU MINNEAPOL	21.10	7.54	7.54	5.51
53,391	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Trans Leaders Conference and department mtg		RADISSON BLU MINNEAPOL	160.44	57.33	57.33	41.90
53,392	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	38.70	13.83	13.83	10.11
53,393	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	51.60	18.44	18.44	13.47
53,394	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	Travel to Minneapolis MN - Transmission Leaders' Conference - Lodging in MN	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,395	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	12.90	4.61	4.61	3.37
53,396	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leaders meeting		AC MINNEAPOLIS	129.00	97.31	97.31	71.11
53,397	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Face to Face Transmission Portfolio	Delivery Strategic Planning Session and various other meetings	AC MINNEAPOLIS	244.00	184.05	184.05	134.50
53,398	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leaders Conference		AC MINNEAPOLIS	249.00	187.62	187.62	137.26
53,399	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders conference	Lodging while in Minneapolis for conference	AC MINNEAPOLIS	129.00	97.31	97.31	71.11
53,400	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference travel hotel		SUN VALLEY CORP	237.44	179.10	179.10	130.89
53,401	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders Conference		AC MINNEAPOLIS	208.00	74.32	74.32	54.31
53,402	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	25.80	9.22	9.22	6.74
53,403	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	GRS Team Meetings		WESTIN DENVER DOWNTOWN	187.00	76.05	76.05	60.03
53,404	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel charge for NYC trip	Meetings with First Principles Capital Mgmt and GSAM	HILTONMILLENIUM	107.77	99.10	99.10	86.34
53,405	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Risk Management Meeting	Lodging charges for Karen Hyde trip to Minneapolis to attend the Risk Management meeting with Security Governance & Risk Services.	EMBASSY MINNPLS DWTWN	124.00	56.10	56.10	44.94
53,406	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2/25-2/27 MN Energy & Environmental Policy Team		AC MINNEAPOLIS	169.00	68.21	62.73	54.65
53,407	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota to meet with local unions	meet with unions in Minneapolis and Eau Claire	MARRIOTT MINNEAPOLIS C	12.49	6.14	5.65	4.92
53,408	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota to meet with local unions	meet with unions in Minneapolis and Eau Claire	MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
53,409	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Jan Moser Retirement - Knowledge Transfer	Jan Moser Retirement - Jan Moser Retirement	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,410	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room rate for MN trip 2/25 through 2/28	Hotel room rate for MN trip 2/25 through 2/28 for internal meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,411	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dragage DISC		RESIDENCE INN PHOENIX	149.00	59.96	55.13	48.03
53,412	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Risk Strategy Meeting		EMBASSY MINNPLS DWTWN	138.24	55.62	51.15	44.56
53,413	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Change Meeting in Denver		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
53,414	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
53,415	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Change Management Retreat	Hotel stay while traveling to Attending Change Management Retreat	THE MAVEN	180.00	90.53	83.25	72.53
53,416	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Management Retreat		HOTEL MINNEAPOLIS-AUTO	169.00	68.00	62.53	54.48
53,417	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scheduling activities		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,418	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Kents Staff and Operational Reporting	2 nights hotel for Kent's Staff meeting and Operational Reporting	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,419	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hamilton		EMBASSY SUITES HOTEL A	123.00	49.49	45.51	39.65
53,419	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		RADISSON BLU MINNEAPOL	159.60	64.22	59.05	51.45
53,420	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply continuous improvement	Hotel stay while in MN for energy supply continuous improvement	EMBASSY MINNPLS DWTWN	124.00	49.89	45.88	39.97
53,421	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO Change Management F2F Forum	Travel to Denver for ITO Change F2F Forum in Denver	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
53,422	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Payroll Training	Payroll Training Feb 24 - Feb 27	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,423	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Payroll Training	Payroll Training - Feb 24th through Feb 27th	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,424	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Payroll Training	Payroll Training Feb 24 - Feb 27	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,425	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to KC for MRO CIP	Travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	INTERCONTINENTAL KANSAS	149.00	22.87	22.87	19.93
53,426	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wiley and SPP SECWG		INTERCONTINENTAL KANSAS	149.00	22.87	22.87	19.93
53,427	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO CIP Training in Kansas City		HYATT REGENCY HOUSTON	207.00	31.77	31.77	27.68
53,428	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Reliability Committee		WESTIN DENVER DOWNTOWN	46.75	46.75	42.99	37.46
53,429	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Denver	Hotel Stay in Denver Manager in Office	AC MINNEAPOLIS	129.00	129.00	129.00	94.27
53,430	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leadership Meetings		SPRINGHILL STES AURORA	83.30	83.30	83.30	72.58
53,431	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	EDE Conference	Accommodations while attending the EDE Conference	SPRINGHILL STES AURORA	46.41	46.41	46.41	40.44
53,432	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Distribution Engineering Conference	Lodging while in CO for conference	HYATT HOUSE THE WHARF	125.95	125.95	125.95	109.74
53,433	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	NREC Exec Committee Meeting		HYATT HOUSE THE WHARF	125.95	125.95	125.95	109.74
53,434	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel stay during Savage Assessment at Sheroo	SUITES	134.00	134.00	134.00	97.32
53,435	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Travel Hotel		AC MINNEAPOLIS	166.72	166.72	166.72	121.83
53,436	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Change		SPRINGHILL STES AURORA	119.00	119.00	119.00	103.68
53,437	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EDE Conference in Denver	Lodging due to travel to Denver to attend Engineering Conference	SPRINGHILL STES AURORA	119.00	119.00	119.00	103.68
53,438	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design Tools Training		HYATT PLACE MINNEAPOLIS	72.26	72.26	72.26	62.96
53,439	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hands department meeting in Colorado		THE CURTIS	30.96	30.96	30.96	26.98
53,440	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Feb 2019 Geospatial Leader and All Hands meetings		HOTEL INDIGO DENVER	137.97	137.97	137.97	120.21
53,441	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Geospatial all hands meeting in Denver		HOTEL INDIGO DENVER	66.15	66.15	66.15	57.64
53,442	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Team Meeting - Hotel, snack	Leadership Team Meeting - Hotel, snack	HOLIDAY INN LAKEWOOD	45.60	45.60	45.60	39.73
53,443	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Team Meeting - Hotel, snack	Leadership Team Meeting - Hotel, snack	HOLIDAY INN LAKEWOOD	45.60	45.60	45.60	39.73
53,444	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	129.00	129.00	129.00	112.40
53,445	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	129.00	129.00	129.00	112.40
53,446	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	32.25	32.25	32.25	26.10
53,447	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference		AC MINNEAPOLIS	32.25	32.25	32.25	26.10
53,448	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE-1 Support Sheroo		GRANDSTAY HOTEL BECKER	99.00	99.00	99.00	72.35
53,449	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anson 3 major overhaul		SUITES	107.10	107.10	107.10	78.27
53,450	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF Denver Visit		WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
53,451	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	WFO closedout		EMBASSY MINNPLS DWTWN	124.00	56.10	56.10	40.90
53,452	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Engineers Meeting		STAYBRIDGE SUITES DENV	134.10	48.51	42.27	36.87
53,453	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Engineering Conference	Hotel stay for 2019 EDE conference	HOLIDAY INN EXPRESS DE	116.96	42.32	42.32	36.87
53,454	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 EDE conference	Hotel stay 2/25-2/28/19, 2019 Electric Distribution Engineering conference, Aurora CO 2/26-2/28/19	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,455	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for annual Elect Dist Eng Conference	Travel for Electric Distribution Engineering Conference	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,456	SumTotal	XES	2019-02-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE 1547		HAMPTON INN ATLANTA BU	146.88	53.13	53.13	46.30

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November 2, 2020

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53,454	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel 2019 EDE Conference	Xcel Energy Electric Distribution Engineering Conference discusses relevant changes and challenges experienced across the many fields of electric distribution engineering.	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,455	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Distribution Engineering conference		SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,456	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend 2019 EDE conference	Hotel to attend 2019 EDE conference	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,457	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Denver	Lodging while in Denver for the Electric Distribution Engineering conference.	SPRINGHILL STES AURORA	165.00	70.54	70.54	61.46
53,458	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings		EMBASSY SUITES	176.00	59.14	54.38	47.38
53,459	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q1 Change Management All Hands	Travel to Denver for a Q1 all-hands meeting for all Change Management Consultants across the enterprise.	WESTIN DENVER DOWNTOWN	187.00	62.84	57.78	50.34
53,460	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Met with new employee	Lodging due to travel to meet with new employee to the department to discuss work assignments.	HOLIDAY INN EXP DENVER	147.00	49.39	45.42	39.58
53,461	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPM Meetings		EMBASSY MINNPLIS DWTWN	174.00	78.71	72.38	63.07
53,462	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
53,463	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Connect 4 Rewards and New Vendor Presentation		THE MAVEN	195.00	78.46	72.15	62.86
53,464	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Meeting in Denver office	Hotel stay 2/26 - 2/28	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
53,465	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Discuss Q1 Performance Alignment	LeMister Hotel - Discuss Q1 expectations and alignment with remote peers	HAMPTON INN EAU CLAI	89.00	31.56	25.18	21.94
53,466	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with employees on Q1 expectations	Simpson Hotel: Meet with remote employees on Q1 expectations and on pay for performance outcomes (2018)	HAMPTON INN EAU CLAI	89.00	31.56	25.18	21.94
53,467	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while meeting with employees	Hotel stay while meeting with employees in Meter Reading and Credit and completed a safety observation on the Credit Employee Brad Erickson	BEST WESTERN OF GRAND	66.10	55.65	44.40	38.68
53,468	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer and Innovations Webcast#11207	MARRIOTT MINNEAPOLIS C	163.00	57.80	53.15	46.31
53,469	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Brett Carter's webcastBMO card was compromised, had to use personal card	Marriott city center	199.00	70.57	64.89	56.54
53,470	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders meeting	2019 Transmission Leaders meeting	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
53,471	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Conference MN	Leadership Conference MN 2/25-3/1	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,472	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Huntley-Wilmarth Public Hearings	Hotel for H-W public hearings	COURTYARD BY MARRIOTT	136.00	48.60	46.60	35.51
53,473	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leaders meeting in Minneapolis	Hotel room while attending Transmission Leaders meeting in Minneapolis	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,474	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Controls leadership meeting		AC MINNEAPOLIS	154.00	55.03	55.03	40.21
53,475	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leaders Conference	Hotel accommodations while in Minneapolis for the Transmission Leaders Conference held 2/25-2/28	AC MINNEAPOLIS	0.19	0.07	0.07	0.05
53,476	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leaders Conference	Hotel accommodations while in Minneapolis for the Transmission Leaders Conference held 2/25-2/28	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,477	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in minneapolis for Transmission Conference	Hotel stay in Minneapolis for Transmission Leadership Conference	AC MINNEAPOLIS	129.00	46.10	46.10	33.69
53,478	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Trans Leaders Conference and department mtg		RADISSON BLU MINNEAPOL	146.16	52.23	52.23	38.17
53,479	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Advisory Committee Strategic meeting		MAGNOLIA HOTEL DENVER	179.00	135.02	135.02	98.67
53,480	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Face to Face Transmission Portfolio	Delivery Strategic Planning Session and various other meetings	AC MINNEAPOLIS	171.00	128.99	128.99	94.26
53,481	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference travel		SUN VALLEY CORP	237.44	179.10	179.10	130.89
53,482	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while attending Hearings	Lodging while attending Huntley - Wilmarth public hearings in Mankato, Mapleton and Oshtemo MN	COURTYARD BY MARRIOTT	104.00	78.45	78.45	57.33
53,483	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	GHG Team Meetings		WESTIN DENVER DOWNTOWN	187.00	76.05	69.93	60.93
53,484	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS RM meeting		EMBASSY MINNPLIS DWTWN	280.62	126.95	116.73	101.71
53,485	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet ABC and Root Cause Meetings		SHERATON	159.00	78.17	71.88	62.63
53,486	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota to meet with local unions	meet with unions in Minneapolis and Eau Claire	MARRIOTT MINNEAPOLIS C	12.49	6.14	5.65	4.92
53,487	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota to meet with local unions	meet with unions in Minneapolis and Eau Claire	MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
53,488	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for MN trip 2/25 through 2/28	Hotel room rate fee for MN trip 2/25 through 2/28 for internal meetings	MARRIOTT MINNEAPOLIS C	179.00	72.02	66.23	57.70
53,489	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Presentations in Denver		THE MAVEN	195.00	78.46	72.15	62.86
53,490	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	169.00	65.00	78.16	68.10
53,491	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Also Mgmt Kick-off meeting		EMBASSY MINNPLIS DWTWN	145.56	73.21	67.32	58.66
53,492	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending Change Management Retreat	Hotel stay while traveling to Attending Change Management Retreat	THE MAVEN	180.00	90.53	83.25	72.53
53,493	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Oversee CI WAM Mobility & Scheduling activities		HOTEL MINNEAPOLIS AUTO	169.00	68.00	62.53	54.48
53,494	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	XET1 Harrington		EMBASSY SUITES HOTEL A	123.00	49.49	45.51	39.65
53,495	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO Change Management F2F Forum	Travel to Denver for ITO Change F2F Forum in Denver	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
53,496	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	1 Night Hotel Deposit for the MaricX Conference		ARIA - ADV SALES	304.99	127.60	117.34	102.23
53,497	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Vehicle Workshop	Electric Vehicle Workshop	HAMPTON INNS	149.00	62.34	57.32	49.95
53,498	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to KC for MRO CIP Workshop and SPP SECWG	Travel to Kansas City, MO for Midwest Reliability Corporation Critical Infrastructure Workshop and Southwest Power Pool Security Work Group meeting	INTERCONTINENTAL KANSAS	149.00	22.87	22.87	19.93
53,499	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC meetings		RADISSON HOTELS	119.00	18.27	18.27	15.91
53,500	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO CIP Training in Kansas City		INTERCONTINENTAL KANSAS	149.00	22.87	22.87	19.93
53,501	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Reliability Committee		HYATT REGENCY HOUSTON	207.00	31.77	31.77	27.68
53,502	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Denver	Hotel Stay in Denver Manager in Office	WESTIN DENVER DOWNTOWN	46.75	46.75	42.99	37.46
53,503	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Huntley-Wilmarth Public Meetings		COURTYARD BY MARRIOTT	149.00	149.00	149.00	108.89
53,504	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	EDE Conference		SPRINGHILL STES AURORA	83.30	83.30	83.30	72.58
53,505	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Distribution Engineering Conference	Lodging while in CO for conference	SPRINGHILL STES AURORA	46.41	46.41	46.41	40.44
53,506	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement		SUITES	134.00	134.00	134.00	97.32
53,507	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Travel Hotel Charge	Hotel stay during Savage Assessment at Sherco.	AC MINNEAPOLIS	166.73	166.73	166.73	121.84
53,508	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EDE Conference in Denver	Lodging due to travel to Denver to attend Engineering Conference.	SPRINGHILL STES AURORA	119.00	119.00	119.00	103.68
53,509	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design Tools Training		HYATT PLACE MINNEAPOLIS	72.26	72.26	72.26	62.96
53,510	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Transmission Leaders' Conference	2019 Transmission Leaders' Conference	AC MINNEAPOLIS	129.00	129.00	129.00	112.40
53,511	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	XET1 Support Sherco		GRANDSTAY HOTEL BECKER	99.00	99.00	99.00	72.35
53,512	SumTotal	XES	2019-02-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anson 3 major overhaul		SUITES	107.10	107.10	107.10	78.27
53,513	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	CO EV Workshops		WESTIN DENVER DOWNTOWN	93.50	93.50	93.50	80.50
53,514	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay in Minneapolis, MN - Meetings with direct reports in MN.	CROWNE PLAZA NORTHSTAR	88.36	39.97	36.76	32.03
53,515	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay in Denver, Co - Manager - Meet with direct reports in Denver, CO.	THE MAVEN	195.00	89.21	81.12	70.68
53,516	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending CRC-SAP Conference	Advance deposit on hotel room for stay during week of 3/18/19	BELLAGO - ADV DEP	256.11	102.65	94.39	82.24
53,517	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Engineers Meeting		STAYBRIDGE SUITES DENV	120.60	43.63	43.63	36.01
53,518	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Communications APR/Relay Install Training	Attending APR/Relay installation training for the Xcel Energy Field Area Network.	RADISSON PLAZA CENTRAL	84.60	30.60	30.60	26.67
53,519	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend 2019 EDE conference	Hotel to attend 2019 EDE conference	SPRINGHILL STES AURORA	119.00	43.05	43.05	37.51
53,520	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainment	Hotel while in Denver for roadshow at MDC	RENAISSANCE DENVER	149.00	50.07	46.04	40.11

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
53,521	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPM Meetings	NSPM Meetings	EMBASSY MINNPLS DWTWN	174.00	78.71	72.38	63.07
53,522	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with remote employees about Q1	(Lafayette) Hotel - return to AMA, discussion with remote employees on Q1 expectations and project alignment (Hotel Booked via GetThere Xcel Preferred)	RADISSON BLU MOA	162.00	57.45	45.83	39.94
53,523	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with remote employees about Q1 expectations	Simpson (Hotel/Parling) - Meet with remote employees about Q1 Expectations and Pay for Performance results (2019)Hotel via GetThere Xcel Preferred	RADISSON BLU MOA	162.00	57.45	45.83	39.94
53,524	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Leadership Conference MN 2/25-3/1	MARRIOTT MINNEAPOLIS C	163.00	57.60	53.15	46.31
53,525	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Trans Leaders Conference and department mtg	Attend Trans Leaders Conference and department mtg	AC MINNEAPOLIS	146.00	52.17	52.17	38.12
53,526	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Trans Leaders Conference and department mtg	Attend Trans Leaders Conference and department mtg	RADISSON BLU MINNEAPOL	15.91	5.69	5.69	4.15
53,527	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Advisory Committee Strategic meeting	MSO Advisory Committee Strategic meeting	RADISSON BLU MINNEAPOL	120.96	43.22	43.22	31.59
53,528	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference travel	Hotel for conference travel	MAGNOLIA HOTEL DENVER	179.00	135.02	135.02	98.67
53,529	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	GHG Team Meetings	GHG Team Meetings	SUN VALLEY CORP	237.44	179.10	179.10	130.89
53,530	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	The Business Council Meetings	The Business Council Meetings	WESTIN DENVER DOWNTOWN	187.00	76.05	69.93	60.93
53,531	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best practice sharing, and networking by its elected members with a view to making a contribution to our society, the global economy and to business generally.	Hotel charges while participating in The Business Council meetings. Room rate was the Event rate. The Council meetings promote learning, best practice sharing, and networking by its elected members with a view to making a contribution to our society, the global economy and to business generally.	THE RITZ-CARLTON SARAS	429.00	172.61	158.73	138.30
53,532	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Hotel	Iron Hotel	SW HOTEL INC	447.00	202.21	185.95	162.01
53,533	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet ABC and Root Cause Meetings	NSP Fleet ABC and Root Cause Meetings	SHERATON	9.20	4.52	4.16	3.62
53,534	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet ABC and Root Cause Meetings	NSP Fleet ABC and Root Cause Meetings	SHERATON	129.00	63.42	58.32	50.81
53,535	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	DM Education	DM Education	TOWNEPLACE SUITES	178.00	87.51	80.47	70.11
53,536	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ops Model meetings - hotel	Ops Model meetings - hotel	RADISSON BLU MINNEAPOL	158.76	78.05	71.77	62.53
53,537	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	(SP)RA Training in Denver	(SP)RA Training in Denver	THE MAVEN	195.00	78.46	72.15	62.86
53,538	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission leadership strategic planning meeting	Transmission leadership strategic planning meeting	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
53,539	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Idios Mgmt Kick-off meeting	Idios Mgmt Kick-off meeting	EMBASSY MINNPLS DWTWN	145.56	73.21	67.32	58.86
53,540	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q1 Change Management Meeting	Q1 Change Management Meeting	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.29
53,541	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend roundtable at Denver law firm	Attend roundtable at Denver law firm	THE MAVEN	195.00	78.46	72.15	62.86
53,542	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	HOTEL AFUDC FINANCIAL PLANNING MEETING	HOTEL AFUDC FINANCIAL PLANNING MEETING	EMBASSY MINNPLS DWTWN	107.10	16.44	15.12	13.17
53,543	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	New hire training	New hire training	CCP@HOTEL@GETAROOM	70.00	70.00	55.85	48.06
53,544	SumTotal	XES	2019-02-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Fuel Procurement	HAMPTON INNS	127.68	127.68	127.68	92.73
53,545	SumTotal	XES	2019-03-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Deposit for GRC Conference	Hotel Deposit for GRC Conference	BELLAGIO - ADV DEP	255.11	102.65	94.39	82.24
53,546	SumTotal	XES	2019-03-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Communications AP/Relay Install Training	Communications AP/Relay Install Training	RADISSON PLAZA CENTRAL	80.10	28.98	28.98	25.25
53,547	SumTotal	XES	2019-03-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business conference	Hotel for business conference	SPRINGHILL STES AURORA	248.54	89.91	89.91	78.34
53,548	SumTotal	XES	2019-03-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	Annual executive physical	MARRIOTT ROCHESTER MAY	293.00	117.89	108.41	94.46
53,549	SumTotal	XES	2019-03-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Generational Training	Generational Training	THE OXFORD HOTEL	315.00	154.86	142.40	124.07
53,550	SumTotal	XES	2019-03-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission leadership strategic planning meeting	Transmission leadership strategic planning meeting	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
53,551	SumTotal	XES	2019-03-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Communications AP/Relay Install Training	Communications AP/Relay Install Training	RADISSON PLAZA CENTRAL	80.10	28.98	28.98	25.25
53,552	SumTotal	XES	2019-03-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual executive physical	Annual executive physical	MARRIOTT ROCHESTER MAY	229.00	92.14	84.73	73.82
53,553	SumTotal	XES	2019-03-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Conference	Hotel for Conference	WESTIN STATES POWER POOL	259.00	112.98	112.98	82.05
53,554	SumTotal	XES	2019-03-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	GHG team Denver meeting - hotel	GHG team Denver meeting - hotel	WESTIN DENVER DOWNTOWN	748.00	304.19	279.72	243.72
53,555	SumTotal	XES	2019-03-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOIT User Group	SOIT User Group	DOUBLETREE HOTELS	28.84	28.84	28.84	21.08
53,556	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Communications AP/Relay Install Training	Communications AP/Relay Install Training	RADISSON PLAZA CENTRAL	90.90	32.88	32.88	28.65
53,557	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainment	SAP Training and Sustainment	TOWNEPLACE SUITES	148.00	49.73	45.73	39.84
53,558	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACOP Conference	ACOP Conference	GRAND HYATT ATLANTA	209.00	84.29	77.51	67.53
53,559	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in Denver	Meetings in Denver	AC MINNEAPOLIS	119.00	42.52	42.52	31.07
53,560	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB Customer World Event in Houston, TX	ABB Customer World Event in Houston, TX	MARRIOTT MARQUISHOUSTO	225.00	80.40	80.40	58.75
53,561	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC CIP Boot camp	NERC CIP Boot camp	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,562	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP Bootcamp	CIP Bootcamp	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,563	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP Bootcamp Training	CIP Bootcamp Training	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,564	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB User Group Meeting	ABB User Group Meeting	MARRIOTT MARQUISHOUSTO	225.00	169.72	169.72	124.03
53,565	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during trip	Hotel stay during trip	MARRIOTT MARQUISHOUSTO	225.00	169.72	169.72	124.03
53,566	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Houston Texas	Hotel in Houston Texas	CLUB QUARTERS HOUSTON	131.00	98.82	98.82	72.21
53,567	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 CI resource support travel to Amarillo	SPS XE1 CI resource support - travel to Amarillo - lodging	HOMEWOOD SUITES AMARIL	56.04	33.96	33.96	24.82
53,568	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	E-ISAC Physical Security Advisory Group Meeting	E-ISAC Physical Security Advisory Group Meeting	HYATT REGENCY PITTSBUR	259.00	127.14	116.91	101.87
53,569	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	MUFG Conference	MUFG Conference - This is the credit to the hotel bill that was supposed to be charged to a personal credit card.	LITTLE NELL HOTEL FRON	-3,004.76	-1,209.00	-1,111.73	-968.65
53,570	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	MUFG Conference	MUFG Conference - This bill has an offsetting credit so I'm only going to minimally itemize.	LITTLE NELL HOTEL FRON	3,004.76	1,209.00	1,111.73	968.65
53,571	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Entry Sheet Team Meeting	Service Entry Sheet Team Meeting	EMBASSY MINNPLS DWTWN	120.60	60.66	55.78	48.60
53,572	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to RWCE trade show in Las Vegas	Travel to RWCE trade show in Las Vegas	EMBASSY SUITES CONV CTN	171.84	86.43	79.47	69.25
53,573	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay	THE CURTIS	129.00	64.88	59.66	51.98
53,574	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plan Build Run Business	Plan Build Run Business	EMBASSY MINNPLS DWTWN	147.60	74.24	68.26	59.48
53,575	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Systems catalog	Systems catalog	SUITE5 D	110.70	44.54	40.96	35.69
53,576	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review industry benchmark data with Brian Smit	Review industry benchmark data with Brian Smit	EMBASSY MINNPLS DWTWN	107.10	43.09	39.63	34.53
53,577	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Blockchain presentation @ Ben's staff mtg	Blockchain presentation @ Ben's staff mtg	AC MINNEAPOLIS	109.00	43.86	40.33	35.14
53,578	SumTotal	XES	2019-03-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Manager & Client Meetings	Audit Manager & Client Meetings	RADISSON BLU MINNEAPOL	133.56	65.66	60.38	52.61
53,579	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Workforce Planning Conference - HCl, Miami	Strategic Workforce Planning Conference - HCl, Miami	INTERCONTINENTAL MIAMI	349.00	349.00	320.92	279.62
53,580	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Hotel Stay - Denver, CO	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
53,581	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	MS Conference	MS Conference	PARKER NEW YORK	269.10	108.29	99.56	86.75
53,582	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay	WESTIN (WESTIN HOTELS)	126.65	50.96	46.86	40.83
53,583	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	customer connection	customer connection	EMBASSY SUITES	178.00	59.14	54.38	47.38
53,584	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with BSE and Salsbury on PPE	Go over changes to PPE, IEEE 1584 impacts, consolidation of PPE purchasing with BSE.	SUITE5	80.10	28.98	28.98	25.25
53,585	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Communications AP/Relay Install Training	Communications AP/Relay Install Training	RADISSON PLAZA CENTRAL	81.00	29.30	29.30	25.53
53,586	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendee finance meetings	Attendee finance meetings	EMBASSY SUITES	176.00	59.14	54.38	47.38
53,587	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACOP Conference	ACOP Conference	GRAND HYATT ATLANTA	209.00	84.29	77.51	67.53
53,588	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Brett Carter's webcast/BMO card was compromised, had to use personal card	AC MINNEAPOLIS	169.00	59.93	55.11	48.01
53,589	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee in Amarillo for Human Perf trng	Hotel charges when in Amarillo to deliver Human Performance training to Transmission and Supply Chain employees.	EMBASSY SUITES HOTEL A	137.28	49.05	49.05	35.85

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
53,590	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in Denver	Hotel stay for Elizabeth Fox during meeting in Denver.	AC MINNEAPOLIS	144.00	51.45	51.45	51.63
53,591	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB Customer World Event in Houston, TX		MARRIOTT MARQUISHOUSTO	225.00	80.40	80.40	58.75
53,592	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB Conference		EMBASSY SUITES HOUSTON	209.00	74.68	74.68	54.58
53,593	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Planning Committee Mtg in Pittsburgh, PA	Attendance at North American Electric Reliability Corporation (NERC) Planning Committee meeting. Employee is Chair of the System Protection & Control Subcommittee (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HYATT REGENCY PITTSBUR	154.00	55.03	55.03	40.21
53,594	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend Super User and TBO in person meeting	Hotel stay was required to attend all day Super-User face to face meeting and departmental quarterly in person meeting	EMBASSY SUITES HOTEL A	119.70	42.77	42.77	31.26
53,595	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training and support to the SAP SES process	Provided training and working session to Engineering for the service entry sheet process in SAP.	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
53,596	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	3 nights lodging while in Amarillo	3 nights lodging while in Amarillo for staff and super user meetings.	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,597	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Trans Business Ops staff meeting		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,598	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Business Operations face to face meet		COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
53,599	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC CIP Boot camp	Hotel stay for NERC CIP Boot camp training	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,600	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP Bootcamp	Hotel in Denver for CIP Bootcamp	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,601	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP Bootcamp Training		WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,602	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB User Group Meeting		MARRIOTT MARQUISHOUSTO	225.00	169.72	169.72	124.03
53,603	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay during trip	hotel stay during ABB ACW 2019	MARRIOTT MARQUISHOUSTO	225.00	169.72	169.72	124.03
53,604	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Houston Texas	March 2019 cell phone service fee for access to emails, phone calls and documentation while traveling and/or out-of-the-office.	CLUB QUARTERS-HOUSTON	131.00	98.82	98.82	72.21
53,605	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Week 15 XE1 Hotel		SPRINGHILL SUITES AMAR	109.00	38.95	38.95	28.46
53,606	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 CI resource support	SPS XE1 CI resource support - travel to Amarillo - lodging	HOMEWOOD SUITES AMARIL	95.04	33.96	33.96	24.82
53,607	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1 Cohort train 4		MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
53,608	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Loan Forum 4 in Denver		WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,609	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Loan Capital Construction		EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
53,610	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Loan Cohort Training	Hotel stay for XE1 Loan Cohort training on 3/5/19.	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,611	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Continuous Improvement Stabilize & Optimize Denver 3/4-3/7	Travel hotel for CI training forum.	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,612	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Denver 3/4-3/7		THE MAVEN	146.25	52.26	52.26	38.19
53,613	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for XE1 CI Consultant Support cohort 4		EMBASSY SUITES	176.00	64.22	64.22	46.93
53,614	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Duplicate Charge	Original charge from Feb 17, charge was duplicated Mar 4 and reversed April 12.	HOMEWOOD SUITES AMARIL	100.30	36.60	36.60	26.74
53,615	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	E-ISAC Physical Security Advisory Group Meeting	E-ISAC Physical Security Advisory Group Meeting.	HYATT REGENCY PITTSBUR	259.00	127.14	116.91	101.87
53,616	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN - PIP workshop		AC MINNEAPOLIS	144.00	57.94	53.28	46.42
53,617	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota for PIP Focus Group		AC MINNEAPOLIS	149.00	59.95	55.13	48.03
53,618	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Offer Workshop	Mandatory offer process workshop including HR and Compensation teams.	AC MINNEAPOLIS	134.00	65.88	60.58	52.76
53,619	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with key internal clients.	Meeting with key internal clients.	AC MINNEAPOLIS	169.00	83.06	78.40	66.57
53,620	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Improvement Meetings in Minneapolis		BEST WESTERN NORMANDY	118.10	57.08	52.48	45.73
53,621	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Improvement Session	Lodging	AC MINNEAPOLIS	149.00	73.25	67.36	58.69
53,622	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES Team meeting	Service Entry Sheet Team Meeting	EMBASSY MINNPLIS DWTWN	165.60	83.29	76.59	68.73
53,623	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to IWCE trade show in Las Vegas		EMBASSY SUITES CONV CT	171.84	86.43	79.47	69.25
53,624	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Change Management Business Meeting in Minneapolis	Change Management Business Meeting in Minneapolis.	EMBASSY MINNPLIS DWTWN	208.76	105.00	96.55	84.12
53,625	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel bill for RSA Conference 3/4 to 3/8	Hotel bill for RSA Conference - San Francisco - This was the cheapest hotel found as others were \$1,000 per night.	Le Meridien	635.55	255.72	235.15	204.88
53,626	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay		THE CURTIS	129.00	64.88	59.66	51.98
53,627	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Phase One: Concrete Deliverables		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
53,628	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plan Build Run Business Systems catalog		EMBASSY MINNPLIS DWTWN	147.60	74.24	68.26	59.48
53,629	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team and other business meetings		MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
53,630	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB conference attendance		HOLIDAY INN DOWNTOWN SUITESD	198.10	99.63	91.62	79.83
53,631	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review industry benchmark data with Brian Smit		SUITE5D	147.60	59.39	54.61	47.58
53,632	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Work & Asset Management		MARRIOTT MINNEAPOLIS C	79.60	32.03	29.45	25.66
53,633	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	EI Department Monthly Travel to MN	EI Department Monthly Travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,634	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Learn Training @ St Thomas in Minneapolis		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,635	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Manager & Client Meetings		AC MINNEAPOLIS	134.00	53.92	49.58	43.20
53,636	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor meetings	Morgan Stanley Global Energy & Power Investor Conference	CROWNE PLAZA TIMES SQU	184.00	74.03	68.09	59.32
53,637	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		THE RITZ-CARLTON DENVE	245.00	98.59	90.65	78.96
53,638	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	AIP Processing 2019		RADISSON BLU MINNEAPOL	150.36	73.92	67.97	59.22
53,639	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Border States Mtg in MN		AC MINNEAPOLIS	145.34	65.75	60.46	52.68
53,640	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Border States Mtg in MN		AC MINNEAPOLIS	23.06	7.83	7.20	6.27
53,641	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	ACC spring coal conference	SANDPEARL RESORT	97.02	97.02	97.02	79.46
53,642	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Markets Meetings - March 2019		RENAISSANCE HOTEL INDI	169.00	169.00	169.00	147.25
53,643	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	staff meetings in Denver		RESIDENCE INN BY MARRI	48.75	48.75	48.75	42.46
53,644	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE-1 Support Denver Training		HOTELS.COM528954376	279.27	279.27	279.27	204.08
53,645	SumTotal	XES	2019-03-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for XE1 trip to Denver		COURTYARD BY MARRIOTT	195.00	195.00	195.00	142.50
53,646	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during EEI meetings in DC	This was the least expensive hotel that still had rooms available in downtown DC.	HAMPTON INNS	397.00	397.00	397.00	290.12
53,647	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	safety meeting		SUITE	85.14	85.14	85.14	74.18
53,648	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Workforce Planning Conference	Strategic Workforce Planning Conference - HCI, Miami	INTERCONTINENTAL MIAMI	349.00	349.00	320.92	279.62
53,649	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Financial Process & Performance-Quick Wins Project - Hotel Stay for Lisa Adelman	WESTIN (WESTIN HOTELS)	143.65	57.80	53.15	46.31
53,650	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Communications AP/Relay Install Training	Attending AP/Relay installation training for the Xcel Energy Field Area Network.	RADISSON PLAZA CENTRAL	87.30	31.58	31.58	27.52
53,651	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Loan Training March		MARRIOTT MINNEAPOLIS C	199.00	66.87	61.49	53.57
53,652	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Loan training	2 nights in Mpls for Loan Training. Sessions 142	MARRIOTT MINNEAPOLIS C	199.00	66.87	61.49	53.57
53,653	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans Plant Decommissioning Conference		WESTIN MICHIGAN AVENUE	157.00	71.02	65.31	56.90
53,654	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		RESIDENCE INN CHICAGO	209.00	94.55	86.94	75.75
53,655	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACCP Conference		GRAND HYATT ATLANTA	209.00	84.29	77.51	67.53
53,656	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Safety Conversations	Hotel stay - Travel to MN, visited employees and performed safety conversations	RADISSON BLU MOA	162.00	57.45	45.83	39.94
53,657	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel in MN	Hotel during stay in MN to meet with CP team to go over performance and to be able to have first quarter safety conversation	RADISSON BLU MOA	162.00	57.45	45.83	39.94

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53,658	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Denver for Leadership meeting	Lodging while in Denver for Leadership meeting	WESTIN DENVER DOWNTOWN	187.00	66.31	52.91	46.10
53,659	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay MN	Customer Care Leadership meeting in Denver, Hotel by airport for 6am flight	SPRINGHILL SUITES MINN	116.00	41.08	32.78	26.56
53,660	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fees when in Amarillo to deliver Human Performance training to Transmission and Supply Port trng	Hotel fees when in Amarillo to deliver Human Performance training to Transmission and Supply Chain employees.	EMBASSY SUITES HOTEL A	137.28	49.05	49.05	35.85
53,661	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in Denver	Hotel Stay for Elizabeth Fox during meeting in Denver.	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
53,662	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Hotel Attended NATF Conference	Travel - Hotel Attended North American Transmission Forum (NATF) Conference in Jupiter Florida.	JUPITER BEACH RESORT	209.00	74.68	74.68	54.58
53,663	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB Conference	ABB Customer World Event in Houston, TX	MARRIOTT MARQUISHOUSTO	225.00	80.40	80.40	58.75
53,664	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Planning Committee	NERC Planning Committee	EMBASSY SUITES HOUSTON	209.00	74.68	74.68	54.58
53,665	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mtg in Pittsburgh, PA	NERC Planning Committee: Employee is Chair of the System Protection & Control Subcommittee (SPCS). Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HYATT REGENCY PITTSBURG	154.00	55.03	55.03	40.21
53,666	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend Super User and TBO in person meeting	attend Super User and TBO in person meeting	EMBASSY SUITES HOTEL A	119.70	42.77	42.77	31.26
53,667	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training and support to the SAP SES process	Training and support to the SAP SES process	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
53,668	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tbo staff meeting	Hotel to attend the tbo staff meeting in Amarillo	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,669	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	3 nights lodging while in Amarillo	3 nights lodging while in Amarillo for staff and super user meetings.	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,670	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	March 2019 staff meeting	March 2019 staff meeting	COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
53,671	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Department Staff Meeting	Travel meet. Quarterly Department Staff Meeting	EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
53,672	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting	Hotel while in Amarillo, TX for TBO Staff Meeting	EMBASSY SUITES HOTEL A	129.01	46.10	46.10	33.69
53,673	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting	TBO Staff Meeting	EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
53,674	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO in person staff meeting in Amarillo, TX	Hotel for Tuesday and Wednesday, March 5 and 6, 2019 Transmission Business Operations (TBO) in person staff meeting in Amarillo, TX from Tuesday, March 5, 2019 through Thursday, March 7, 2019.	EMBASSY SUITES HOTEL A	122.88	43.91	43.91	32.09
53,675	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team staff meeting in Amarillo	Lodging while on travel 3/5-3/7/19	COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
53,676	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Trans Business Ops staff meeting	Attend Trans Business Ops staff meeting	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,677	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO staff meeting in Amarillo	Lodging while on travel to AMA for TBO staff meeting travel dates: 3/5-3/7/19	COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
53,678	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Business Operations face to face meet	Transmission Business Operations face to face meet	COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
53,679	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC CIP Boot camp	Hotel stay for NERC CIP Boot camp training	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,680	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP Bootcamp	Hotel in Denver for CIP Bootcamp	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,681	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP Bootcamp Training	CIP Bootcamp Training	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,682	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Training	BLUE HARBOR AD DEPOSIT	-58.72	-14.47	-14.47	-54.42
53,683	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Midwest ESRI User Group	Midwest ESRI User Group	LODGE KOHLER	172.10	129.82	129.82	94.87
53,684	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Deposit	Hotel stay during training conference	HAMPTON INNS	184.30	139.02	139.02	101.59
53,685	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB User Group Meeting	ABB User Group Meeting	MARRIOTT MARQUISHOUSTO	225.00	169.72	169.72	124.03
53,686	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during trip	Hotel stay during ABB ACW 2019	MARRIOTT MARQUISHOUSTO	225.00	169.72	169.72	124.03
53,687	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for ABB Customer World 2019	Hotel for ABB Customer World 2019	HILTON HOTEL AMERICAS	215.00	162.18	162.18	118.52
53,688	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Houston Texas	March 2019 cell phone service fee for access to emails, phone calls and documentation while traveling and/or out-of-the-office.	CLUB QUARTERS-HOUSTON	131.00	96.82	96.82	72.21
53,689	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Week 15 XE1 Hotel	SPS Week 15 XE1 Hotel	SPRINGHILL SUITES AMAR	109.00	38.95	38.95	28.46
53,690	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 CI resource support	SPS XE1 CI resource support - travel to Amarillo - lodging	HOMEWOOD SUITES AMARIL	95.04	33.96	33.96	24.82
53,691	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to Amarillo	travel to Amarillo	EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
53,692	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Loan Capital Construction	XE1 Cohort 4 training	RENAISSANCE DENVER	219.00	78.26	78.26	57.19
53,693	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Cohort 4 training	XE1 Cohort 4 training	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,694	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 SPS Transmission CI Loan In	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings.	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,695	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Continuous Improvement	Travel hotel for CI training forum	THE MAVEN	146.25	52.26	52.26	38.19
53,696	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Denver 3/4-3/7	Stabilize & Optimize Denver 3/4-3/7	RADISSON HOTELS	119.00	43.42	43.42	31.73
53,697	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Workshop	Hotel for CI Consultant cohort 5	DOUBLETREE SUITES MINN	137.28	50.09	50.09	36.00
53,698	SumTotal	XFS	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference hotel collaborate	Conference hotel collaborate	ARIA - JTV SALES	209.75	102.97	94.68	82.50
53,699	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 - screening	Travel to MN - PIP workshop	AC MINNEAPOLIS	144.00	57.94	53.28	46.42
53,700	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota for PIP Focus Group	Travel to Minnesota for PIP Focus Group	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
53,701	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/6/19 PSCD SAG Meeting, Kipling SC Denver	3/6/19 PSCD SAG Mtg. Kipling SC Denver	EMBASSY SUITES	176.00	66.52	79.56	69.32
53,702	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Maria Sall here for SAG and Training	Maria Sall here for PSCD SAG and Training/Holiday In made mistake and charged to BMO 3/6 though dates were 3/5-3/7/2019	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,703	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Benefit Council Meeting	American Benefits Council Board of Director Meeting March 3-5, 2019	THE RITZ CARLTON AMLA	299.00	146.99	135.17	117.77
53,704	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Benefit Council Meeting	American Benefits Council Board of Director Meeting March 3-5, 2019	THE RITZ CARLTON AMLA	299.00	146.99	135.17	117.77
53,705	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Offer Workshop	Mandatory offer process workshop including HR and Compensation teams.	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
53,706	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Improvement Meetings in Minneapolis	Process Improvement Meetings in Minneapolis	BEST WESTERN NORMANDY	116.10	57.08	52.48	45.73
53,707	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Improvement Session	Lodging	AC MINNEAPOLIS	22.24	10.93	10.05	8.76
53,708	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Improvement Session	Lodging	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
53,709	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES Team meeting	Service Entry Sheet Team Meeting	EMBASSY MINNPLUS DWTWN	165.60	83.29	76.40	66.73
53,710	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to IWCE trade show in Las Vegas	Travel to IWCE trade show in Las Vegas	EMBASSY SUITES CONN/CT	171.84	86.43	79.47	69.25
53,711	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Change Management Business Meeting in Minneapolis	Change Management Business Meeting in Minneapolis	EMBASSY MINNPLUS DWTWN	208.76	105.00	96.55	84.12
53,712	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network Team Review of Network Topology Design	Network Team Review of Network Topology Design - Business trip to Amarillo for meetings	HOMEWOOD SUITES AMARIL	136.22	68.51	63.00	54.89
53,713	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel bill for RSA Conference 3/4 to 3/8	Hotel bill for RSA Conference - San Francisco - San Francisco. This was the cheapest hotel found as others were \$1,000 per night. (Note, itemized room rate includes room revenue charge for each night)	La Mandan	635.55	256.72	235.15	204.88
53,714	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay	THE CURTIS	129.00	64.88	59.66	51.98
53,715	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables -	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
53,716	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plan Build Run Business Systems catalog	Plan Build Run Business Systems catalog	EMBASSY MINNPLUS DWTWN	147.60	74.24	68.26	59.48
53,717	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team and other business meetings	Team and other business meetings	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
53,718	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB conference attendance	ABB conference attendance	HOLIDAY INN DOWNTOWN SUITESD	106.00	98.89	98.93	79.27
53,719	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review industry benchmark data with Brian Smit	Review industry benchmark data with Brian Smit	SUITESD	147.60	59.39	54.61	47.58
53,720	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Training	RADISSON BLU MINNEAPOL	200.76	80.78	74.28	64.72
53,721	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Denver Travel	CI WAM Denver Travel	THE MAVEN	83.65	33.74	31.02	27.03
53,722	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Work & Asset Management	Continuous Improvement Work & Asset Management	MARRIOTT MINNEAPOLIS C	79.60	32.03	29.45	25.66
53,723	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Data Gov team mtgs/Customer mtgs	Data Gov team mtgs/Customer mtgs	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28

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
53,724	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	EI Department Monthly Travel to MN	EI Department Monthly Travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,725	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training @ St Thomas in Minneapolis	Lean Training @ St Thomas in Minneapolis	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,726	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for LEAN Training	Travel to MN for LEAN Training	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,727	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor conference	Bank of America Merrill Lynch Power Gas & Solar Conference	INTERCONTINENTAL BOSTO	369.00	160.78	147.85	128.82
53,728	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct reports	Meeting with Direct reports	THE RITZ-CARLTON DENVE	245.00	98.58	90.65	78.98
53,729	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend quarterly research conference	attend quarterly research conference	LITTLE AMERICA HOTEL	126.00	52.72	48.47	42.24
53,730	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	google source	hotel stay for source	RESIDENCE INN REDWOOD	268.00	112.13	103.10	89.84
53,731	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	AUP Processing 2019		RADISSON BLU MINNEAPOL	141.96	69.79	64.18	55.92
53,732	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC CIPC Committee Meeting in Pilsburg		PITTSBURGHFAIRFIELDINN	99.00	15.20	15.20	13.24
53,733	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Border States Mtg in MN		AC MINNEAPOLIS	145.34	65.75	60.46	52.68
53,734	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Border States Mtg in MN		AC MINNEAPOLIS	23.66	7.83	7.20	6.27
53,735	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	ACC spring coal conference	SANDPEARL RESORT	97.02	97.02	97.02	70.46
53,736	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for American Coal Council Annual Spring Conf		SANDPEARL RESORT	97.02	97.02	97.02	70.46
53,737	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Markets Meetings - March 2019		RENAISSANCE HOTEL INDI	169.00	169.00	169.00	147.25
53,738	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meetings in Denver	Staff Meetings in Denver	WESTIN DENVER DOWNTOWN	187.00	187.00	187.00	162.93
53,739	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Support- Denver Training		HOTELS.COM56269543708	279.27	279.27	279.27	204.08
53,740	SumTotal	XES	2019-03-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for XE1 trip to Denver		COURTYARD BY MARRIOTT	244.00	244.00	244.00	178.31
53,741	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during EEI meetings in DC	This was the least expensive hotel that still had rooms available in downtown DC.	HAMPTON INNS	397.00	397.00	367.00	290.12
53,742	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site visit		HOLIDAY INN EXPRESS BR	121.49	121.49	121.49	88.78
53,743	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	safety meeting		HOLIDAY INN EXPRESS	66.00	66.00	66.00	57.51
53,744	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Workforce Planning Conference	Strategic Workforce Planning Conference - HCI, Miami	INTERCONTINENTAL MIAMI	349.00	349.00	320.92	279.62
53,745	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Minnesota to attend meetings	Hotel charges during trip to Minnesota to attend meetings re two matters: 1) Liberty Paper (NSPM Electric - 800002072230), and 2) Harburg Sabine - (capital - 80000211666)	RADISSON BLU MINNEAPOL	75.18	75.18	75.18	65.50
53,746	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Minnesota to attend meetings	Hotel charges during trip to Minnesota to attend meetings re two matters: 1) Liberty Paper (NSPM Electric - 800002072230), and 2) Harburg Sabine - (capital - 80000211666)	RADISSON BLU MINNEAPOL	101.50	101.50	101.50	88.44
53,747	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer summit and planning meeting	hotel in Denver for customer meeting and program planning	HOTEL INKGO DENVER	37.80	37.80	37.80	37.80
53,748	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay in Denver - Manager - to meet with direct reports in Denver, CO	RESIDENCE INN BY MARRI	195.00	78.45	72.15	62.86
53,749	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAML conference in Boston	BAML conference in Boston	INTERCONTINENTAL BOSTO	399.00	160.78	147.85	128.82
53,750	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Financial Process & Performance Quick Wins Project - Hotel Stay for Lisa Adelmann	WESTIN (WESTIN HOTELS)	143.65	57.00	53.15	46.31
53,751	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Business Launch Meeting		EMBASSY SUITES HOTEL A	123.00	41.33	38.01	33.11
53,752	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUCC - Smart Cities Conference in Birmingham, AL	Electric Utility Consultants, Inc. - Smart Cities Conference in Birmingham, AL	MARRIOTT BIRMINGHAM	142.00	51.37	51.37	44.76
53,753	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Lean Training March		MARRIOTT MINNEAPOLIS C	199.00	86.87	61.49	53.57
53,754	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean training	2 nights in Mpls for Lean Training - Sessions 1&2	MARRIOTT MINNEAPOLIS C	199.00	86.87	61.49	53.57
53,755	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans Plant Decommissioning Conference		WESTIN MICHIGAN AVENUE	157.00	71.02	65.31	56.90
53,756	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
53,757	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Safety Conversations	Hotel stay - Travel to MN, visited employees and performed safety conversations	RADISSON BLU MOA	162.00	57.45	45.83	39.94
53,758	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel in MN	Hotel during stay in MN to meet with CP team to go over performance and to be able to have first quarter safety conversation	RADISSON BLU MOA	162.00	57.45	45.83	39.94
53,759	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCD & VP F2F April Meeting		WESTIN DENVER DOWNTOWN	187.00	73.94	59.00	51.40
53,760	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Denver for Leadership meeting	Lodging while in Denver for Leadership meeting	WESTIN DENVER DOWNTOWN	187.00	66.31	52.91	46.10
53,761	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay prior to leaving for CO, bad weather	Hotel Stay prior to leaving for CO, bad weather	RADISSON BLU MOA	162.00	57.45	45.83	39.94
53,762	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Denver	Customer Care Leadership meeting in Denver	MAGNOLIA HOTEL DENVER	177.00	62.69	50.02	43.58
53,763	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel	Hotel for business travel to Dallas, Texas. Meeting potential counterparties to work with Xcel Energy's origination and trading team.	CANVAS HOTEL DALLAS	20.00	8.72	8.72	6.34
53,764	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel	Hotel for business travel to Dallas, Texas. Meeting potential counterparties to work with Xcel Energy's origination and trading team.	CANVAS HOTEL DALLAS	165.00	71.68	71.68	52.77
53,765	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	McKenzie Lean Cohort training	lodging for travel to Denver for McKenzie Lean Cohort training travel dates 3/4-3/5/19	WESTIN DENVER DOWNTOWN	200.95	71.81	71.81	52.47
53,766	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in Denver	Hotel Stay for Elizabeth Fox during meeting in Denver.	AC MINNEAPOLIS	154.00	55.03	55.03	40.21
53,767	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Hotel Attended NATF Conference	Travel - Hotel - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida.	JUPITER BEACH RESORT	-50.00	17.87	-17.87	-13.05
53,768	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Hotel Attended NATF Conference	Travel - Hotel - Attended the North American Transmission Forum (NATF) Conference in Jupiter Florida.	JUPITER BEACH RESORT	408.00	145.79	145.79	106.54
53,769	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel	ABB Customer World Event in Houston, TX	MARRIOTT MARQUISHOUSTO	225.00	80.40	80.40	58.75
53,770	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMS Upgrade Project Meeting - Amarillo		HOLIDAY INN EXPRESS AM	107.00	38.23	38.23	27.94
53,771	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMS Upgrade Project Meeting - Amarillo		HOLIDAY INN EXPRESS AM	107.00	38.23	38.23	27.94
53,772	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB Conference	Hotel stay was required to attend all day Super User face to face meeting and departmental quarterly	EMBASSY SUITES HOUSTON	208.00	74.69	74.69	54.58
53,773	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend Super User and TBO in person meeting	attend Super User and TBO in person meeting	EMBASSY SUITES HOTEL A	119.70	42.77	42.77	31.29
53,774	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel to attend the tbo staff meeting in Amarillo	hotel to attend the tbo staff meeting in Amarillo	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,775	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	March 2019 staff meeting		COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
53,776	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Department Staff Meeting	Travel meet. Quarterly Department Staff Meeting	EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
53,777	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting	Hotel while in Amarillo, TX for TBO Staff Meeting	EMBASSY SUITES HOTEL A	129.01	46.10	46.10	33.69
53,778	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting		EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
53,779	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO in person staff meeting in Amarillo, TX	Hotel for Tuesday and Wednesday, March 5 and 6, 2019 Transmission Business Operations (TBO) in person staff meeting in Amarillo, TX from Tuesday, March 5, 2019 through Thursday, March 7, 2019	EMBASSY SUITES HOTEL A	122.88	43.91	43.91	32.09
53,780	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team staff meeting in Amarillo	Lodging while on travel 3/5-3/7/19	COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
53,781	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Trans Business Ops staff meeting		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,782	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO staff meeting in Amarillo	Lodging while on travel to AMA for TBO staff meeting travel dates 3/5-3/7/19	COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
53,783	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Business Operations face to face meet		COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
53,784	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB User Group Meeting	hotel stay during ABB ACW 2019	MARRIOTT MARQUISHOUSTO	225.00	169.72	169.72	124.03
53,785	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay during trip	Hotel for ABB Customer World 2019	MARRIOTT MARQUISHOUSTO	225.00	169.72	169.72	124.03
53,786	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABB Customer World 2019	March 2019 call phone service fee for access to emails, phone calls and documentation while traveling and/or out-of-the-office.	HILTON HOTEL AMERICAS	215.00	162.18	162.18	118.52
53,787	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Houston Texas		CLUB QUARTERS-HOUSTON	131.00	96.82	96.82	72.21
53,788	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Week 15 XE1 Hotel		SPRINGHILL SUITES AMAR	109.00	38.95	38.95	28.46
53,789	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 CI resource support	SPS XE1 CI resource support - travel to Amarillo - lodging	HOMEWOOD SUITES AMARIL	95.94	33.96	33.96	24.82
53,790	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3-nights) - XE1 SPS Transmission CI Lean in	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings.	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,791	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Continuous Improvement	Travel hotel for CI training forum	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
53,792	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stabilize & Optimize Denver 3/4-3/7	Stabilize & Optimize Denver 3/4-3/7	THE MAVEN	146.25	52.26	52.26	38.19

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
53,793	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Workshop		RADISSON HOTELS	119.00	43.42	43.42	31.73
53,794	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for CI Consultant cohort 5		DOUBLETREE SUITES MINN	137.28	50.09	50.09	36.60
53,795	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Lodging - Leadership at the capital		THE RITZ-CARLTON DENVE	215.00	86.51	79.55	69.31
53,796	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership at the capital		RADISSON BLU MINNEAPOL	25.35	10.20	9.38	8.17
53,797	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plsio mgmt in MPLS 3-6-19 thru 3-7-19		MARRIOTT METRO CENTER	362.00	146.11	134.36	117.07
53,798	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/5-3/7 DC EEI Executive Advisory Committee	DC (EEI) Edison Electric Institute (EAC) Executive Advisory Committee / Policy Development	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
53,799	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota for PIP Focus Group		EMBASSY SUITES	176.00	86.52	79.56	69.32
53,800	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/6/19 PSCSO SAG Mtg, Kipling SC Denver		HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,801	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mania Sall here for SAG and Training	Holiday Inn made mistake and charged to BMO 3/6/2019	BEST WESTERN NORMANDY	116.10	57.08	52.48	45.73
53,802	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Improvement Meetings in Minneapolis		AC MINNEAPOLIS	149.00	73.25	67.36	58.69
53,803	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Improvement Session		EMBASSY MINNPLUS DWTWN	165.60	83.29	76.59	66.73
53,804	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES Team meeting	Service Entry Steel Team Meeting	EMBASSY SUITES CONV CT	171.84	86.43	79.47	69.25
53,805	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to IWCE trade show in Las Vegas		HOMEWOOD SUITES AMARIL	136.22	68.51	63.00	54.89
53,806	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network Team Review of Network Topology Design	Network Team Review of Network Topology Design - Business trip to Amarillo for meetings	Le Meridien	635.55	255.72	235.15	204.88
53,807	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel bill for RSA Conference 3/4 to 3/8	Hotel bill for RSA Conference - San Francisco - This was the cheapest hotel found as others were \$1,000 per night. (Note, itemized room rate includes room revenue charge for each night)	THE CURTIS	129.00	64.88	59.66	51.98
53,808	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay		RADISSON BLU MINNEAPOL	8.45	4.25	3.91	3.41
53,809	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plsio mgmt in MPLS 3-6-19 thru 3-7-19		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
53,810	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Phase One: Concrete Deliverables		EMBASSY MINNPLUS DWTWN	147.60	74.24	68.26	59.48
53,811	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plan Build Run Business Systems catalog		HOLIDAY INN DOWNTOWN	196.60	98.68	90.93	79.22
53,812	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASB conference attendance		RADISSON BLU MINNEAPOL	8.45	3.00	2.36	2.08
53,813	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plsio mgmt in MPLS 3-6-19 thru 3-7-19		RADISSON BLU MINNEAPOL	192.35	77.40	71.17	62.01
53,814	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Travel for 3/6 - 3/7 XE1 Meetings		RADISSON BLU MINNEAPOL	102.36	77.40	71.17	62.01
53,815	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training		THE MAVEN	83.85	33.74	31.02	27.03
53,816	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI: WAM Denver Travel		MARRIOTT MINNEAPOLIS C	79.60	32.03	29.45	25.68
53,817	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Work & Asset Management		WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
53,818	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Data Gov team mtgs/Customer mtgs	Data Gov team mtgs/Customer mtgs	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,819	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	El Department Monthly Travel to MN	El Department Monthly Travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,820	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training @ SI Thompess in Minneapolis		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
53,821	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for LEAN Training	Travel to MN for LEAN Training	EMBASSY MINNPLUS DWTWN	139.00	55.93	51.43	44.81
53,822	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Performance Training In Minneapolis		RADISSON BLU MINNEAPOL	162.96	65.57	60.29	52.53
53,823	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	General Counsel Leadership Team Training		AC MINNEAPOLIS	154.00	61.96	56.98	49.65
53,824	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay due to leadership meeting in Minnesota	1 night hotel stay due to leadership meeting in Minneapolis Minnesota	LITTLE AMERICA HOTEL	136.00	56.90	52.32	45.59
53,825	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend qualtrics research conference		HALCYON HOTEL	209.00	87.44	80.41	70.06
53,826	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manage Customer Solutions employees	Manage Customer Solutions employees	RESIDENCE INN REDWOOD	268.00	112.13	103.10	89.84
53,827	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	google resource	hotel stay for resource	RADISSON BLU MINNEAPOL	150.36	73.92	67.97	59.22
53,828	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	AIP Processing 2019		MARRIOTT METRO CENTER	349.00	53.57	53.57	46.67
53,829	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	PFRC Meetings		EMBASSY MINNPLUS DWTWN	139.00	21.34	19.62	17.09
53,830	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	HOTEL SALES FORECAST MEETING		AC MINNEAPOLIS	135.20	135.20	124.32	108.32
53,831	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Leadership meetings		SANDPEARL RESORT	97.02	97.02	97.02	70.46
53,832	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	ACC spring coal conference	SANDPEARL RESORT	97.02	97.02	97.02	70.46
53,833	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for American Coal Council Annual Spring Conf		RENAISSANCE HOTEL INDI	169.00	169.00	169.00	147.25
53,834	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - March 2019		MARRIOTT KEY BRIDGE	82.17	82.17	82.17	71.59
53,835	SumTotal	XES	2019-03-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Summit in DC		WESTIN DENVER DOWNTOWN	187.00	187.00	187.00	162.93
53,836	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meetings in Denver	Staff Meetings in Denver	HOLIDAY INN EXPRESS BR	116.99	116.99	116.99	85.49
53,837	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site visit		FARGO HOLIDAY INN EXPR	68.64	68.64	68.64	59.81
53,838	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	safety meeting		SUITES	76.50	36.78	34.06	29.46
53,839	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Financial Process & Performance Quick Wins Project - Hotel stay for Kishore Prinsap	SUITES	94.50	38.02	34.96	30.46
53,840	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay		RADISSON BLU MOA	162.00	57.45	45.83	39.94
53,841	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Safety Conversations		RADISSON BLU MOA	162.00	57.45	45.83	39.94
53,842	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel in MN	Hotel during stay in MN to meet with CP team to go over performance and to be able to have first quarter safety conversation	WESTIN DENVER DOWNTOWN	187.00	66.31	52.91	46.10
53,843	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Denver for Leadership meeting		HOTEL DEREK	15.00	6.54	6.54	4.75
53,844	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel	Hotel for business travel to Houston, Texas. Meetings with multiple Texas utilities to discuss new trading agreements with Xcel Energy.	HOTEL DEREK	199.20	86.90	86.90	63.11
53,845	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel	Hotel for business travel to Houston, Texas. Meetings with multiple Texas utilities to discuss new trading agreements with Xcel Energy.	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.96
53,846	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	ibo staff meeting	hotel to attend the ibo staff meeting in Amarillo	EMBASSY SUITES HOTEL A	19.50	6.97	6.97	5.09
53,847	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	3 nights lodging while in Amarillo	3 nights lodging while in Amarillo for staff and super user meetings.	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.96
53,848	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	3 nights lodging while in Amarillo		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.96
53,849	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Trans Business Ops staff meeting		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.96
53,850	SumTotal	XES	2019-03-07	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.	RADISSON HOTELS	119.00	43.42	43.42	31.73
53,851	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Workshop		DOUBLETREE SUITES MINN	137.28	50.09	50.09	36.60
53,852	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for CI Consultant cohort 5		WESTDRIFT MANHATTAN BE	389.00	156.52	143.93	125.40
53,853	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Boston Consulting Group Innovation Lab Visit	Planned visit to tour the Digital Ventures office to view new digital offerings for our customer experiences.	HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.90
53,854	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mania Sall here for SAG and Training	Mania Sall here for PSCSO SAG and Training	BEST WESTERN NORMANDY	116.10	57.08	52.48	45.73
53,855	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Holiday Inn made mistake and charged to BMO 3/6/2019		AC MINNEAPOLIS	124.00	60.96	56.06	48.84
							Process Improvement Meetings in Minneapolis						
							Process Improvement Session						
							Lodging						

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
53,856	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I Education	see list	BEST WESTERN NORMANDY Le Mans	2,552.00	1,254.00	1,153.67	1,035.19
53,857	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel bill for RSA Conference 3/4 to 3/8	Hotel bill for RSA Conference - San Francisco - This was the cheapest hotel found as others were \$1,000 per night. (Note, itemized room rate includes room revenue charge for each night)		376.95	151.67	130.47	121.52
53,858	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Phase One: Concrete Deliverables	Phase One: Concrete Deliverables -	AC MINNEAPOLIS	119.00	59.65	55.04	47.95
53,859	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Harrington attend quarterly research conference		EMBASSY SUITES HOTEL A LITTLE AMERICA HOTEL	123.00	49.49	45.51	39.65
53,860	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	google ousource	google ousource		126.00	52.72	48.47	42.24
53,861	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	AIP Processing 2019		RESIDENCE INN REDWOOD	268.00	112.13	103.10	89.84
53,862	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend NERC Committee Meetings, OBO FedRegAffairs		RAIDISSON BLU MINNEAPOL PITSBURGH/FARFIELDINN	116.76	57.40	52.78	45.99
53,863	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate				248.00	38.07	38.07	33.17
53,864	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	HOTEL SALES FORECAST MEETING		EMBASSY MINNPLS DWTWN	139.00	21.34	19.62	17.09
53,865	SumTotal	XES	2019-03-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meetings in Denver	Staff Meetings in Denver	WESTIN DENVER DOWNTOWN	187.00	187.00	187.00	162.93
53,866	SumTotal	XES	2019-03-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site visit		HOLIDAY INN EXPRESS BR	130.49	130.49	130.49	95.36
53,867	SumTotal	XES	2019-03-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans Plant Decommissioning Conference	Marcus Evans Plant Decommissioning Conference	WESTIN MICHIGAN AVENUE	157.00	71.02	65.31	56.90
53,868	SumTotal	XES	2019-03-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mon-Fri D&I education in Denver		THE MAVEN	780.00	383.46	352.61	307.23
53,869	SumTotal	XES	2019-03-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Testing and Report Development	Hotel	AC MINNEAPOLIS	191.24	96.18	88.45	77.06
53,870	SumTotal	XES	2019-03-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Receive training on AMI software	One night stay in Centennial, CO for my two day training	SU-DENVE	89.10	89.10	89.10	77.63
53,871	SumTotal	XES	2019-03-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Cyber/Physical Security Review		SHERATON DE ARG	156.10	76.63	70.46	61.40
53,872	SumTotal	XES	2019-03-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Improvement Session	Lodging	AC MINNEAPOLIS	16.32	8.02	7.38	6.43
53,873	SumTotal	XES	2019-03-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAS Business case development	Hotel expense for travel to Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	CANAD INNS OF LODGING	99.00	39.83	36.63	31.91
53,874	SumTotal	XES	2019-03-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAS Business case development	Hotel expense for travel to Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	CANAD INNS OF LODGING	99.00	39.83	36.63	31.91
53,875	SumTotal	XES	2019-03-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAS Business case development	Hotel expense for travel to Grand Forks to discuss unmanned aircraft systems business case for transmission and develop a new proof of concept for wind turbine blade inspections and environmental studies.	CANAD INNS OF LODGING	169.00	68.00	62.53	54.49
53,876	SumTotal	XES	2019-03-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Argentina Trip - Due Diligence with Potential Supp	Argentina Trip - Due Diligence with Potential Support partner for SAP/ta Argentina from 3/8 to 3/13. Please note: the average is due to the currency amounts but truly not over the daily limit in USD	SHERATON DE ARG	157.10	79.06	72.70	63.34
53,877	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay - Edison Electric Institute Conference Dallas, Texas	WESTIN (WESTIN HOTELS) THE RITZ CARLTON NEW O	149.00	59.05	55.13	48.03
53,878	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reporting Training		Embassy Suites	249.00	112.64	103.58	90.25
53,879	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Out of town for SAP training		THE WESTIN DALLAS PARK	139.00	62.88	57.82	50.38
53,880	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Involvement - EPRI	Hotel charges for EPRI meetings in Charlotte, NC.	TOWNEPLACE SUITES BY M	149.00	59.05	55.13	48.03
53,881	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending EPRI taskforce meeting	hotel fee while attending the 2019 winter Electric Power Research Institute taskforce meeting	COURTYARD BY MARRIOTT-	119.00	42.52	42.52	31.07
53,882	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending EPRI taskforce meeting	hotel fee while attending the 2019 winter Electric Power Research Institute taskforce meeting	COURTYARD BY MARRIOTT-	122.00	43.59	43.59	31.86
53,883	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attending EPRI taskforce meeting	Hotel for Energysoc NERC CIP Bootcamp Training in Maple Grove, MN from Monday (AM) March 11, 2019 through Friday (PM) March 15, 2019.	COURTYARD BY MARRIOTT-	141.00	50.38	50.38	36.82
53,884	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energysoc NERC CIP Bootcamp Training in Maple Grove		STAYBRIDGE SUITES MAPL	136.00	48.60	48.60	35.51
53,885	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Lodging - Edison Electric Conference	Employee Lodging - Edison Electric	MANDARIN ORIENTL WASH	300.00	156.92	144.30	125.73
53,886	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Cyber/Physical Security Review		SHERATON DE ARG	191.41	93.96	86.40	75.28
53,887	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	IAA GAM Conference - Dallas, Texas	Lodging fee for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference	COURTYARD BY MARRIOTT	159.00	71.93	66.14	57.63
53,888	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	National LAMPAC Conference	LAMPAC- Labor and Management Public Affairs Committee	WASHINGTON COURT HOTEL	329.00	161.74	148.73	129.59
53,889	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Working with Dave Hume to increase his knowledge with Click, Work Manager and SAP	MARRIOTT MINNEAPOLIS C	179.00	66.37	61.03	51.18
53,890	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Argentina Trip - Due Diligence with Potential Supp	Argentina Trip - Due Diligence with Potential Support partner for SAP/ta Argentina from 3/8 to 3/13. Please note: the average is due to the currency amounts but truly not over the daily limit in USD	SHERATON DE ARG	162.75	96.94	89.14	77.67
53,891	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Training	Hotel from 3/9-3/12	Courtyard Marriott	168.00	67.60	62.16	54.16
53,892	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Harrington		EMBASSY SUITES HOTEL A	123.00	49.49	45.51	39.65
53,893	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuing Legal Education		THE WESTIN WASHINGTON	219.62	88.37	81.26	70.80
53,894	SumTotal	XES	2019-03-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean training Atlanta	Lean Training Atlanta	COURTYARD BY MARRIOTT-	40.32	40.32	40.32	35.13
53,895	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/11-3/13 On-site QA training at MTL		TOWNEPLACE SUITES MPLS D	149.00	149.00	149.00	129.82
53,896	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for overnight safety support - main's room	Hotel room for Maria Sall for overnight travel for safety support - safety meetings, and ergonomic presentations. She is a contractor without a BMO card	SUITESMAN	85.00	85.00	85.00	74.06
53,897	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay - Edison Electric Institute Conference Dallas, Texas	WESTIN (WESTIN HOTELS)	149.00	59.05	55.13	48.03
53,898	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel app settlements		EMBASSY SUITES LITROCK	118.08	53.42	53.42	46.54
53,899	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	EI Executive Accounting Committee (EAC) Leadership Meeting	WESTIN (WESTIN HOTELS)	149.00	67.40	61.98	54.00
53,900	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel general accounting meetings		EMBASSY MINNPLS DWTWN	139.00	62.88	57.82	50.38
53,901	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	ADA/PTT Training		THE RITZ CARLTON NEW O	249.00	112.64	103.58	90.25
53,902	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reporting Training		Embassy Suites	139.00	62.88	57.82	50.38
53,903	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Report Training		AC MINNEAPOLIS	149.00	50.07	46.04	40.11
53,904	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Report Training		AC MINNEAPOLIS	164.00	55.11	50.67	44.15
53,905	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Report Training		AC MINNEAPOLIS	124.00	41.67	38.31	33.38
53,906	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Report Training		AC MINNEAPOLIS	154.00	51.75	47.58	41.46
53,907	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Out of town for SAP training conference		THE WESTIN DALLAS PARK	149.00	59.05	55.13	48.03
53,908	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP BI Analytics Conference - Dallas	Hotel stay while attending SAP BI Analytics Conference - Dallas	THE WESTIN DALLAS PARK	149.00	59.05	55.13	48.03
53,909	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	By corp plane to transport execs to D.C.		EMBASSY SUITES ALXNDR	284.21	114.35	105.15	91.62
53,910	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to DC		EMBASSY SUITES ALXNDR	284.21	114.35	105.15	91.62
53,911	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASO Overnight stay in Washington, DC	Travel meal while acting as required crewmember (ASO) on corporate aircraft for transportation of executives to Washington, DC on company business.	EMBASSY SUITES ALXNDR	284.21	114.35	105.15	91.62
53,912	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		RENAISSANCE HOTEL FT W	199.00	90.02	82.78	72.13
53,913	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Colorado Trip week of 3/11/19	Hotel stay - Colorado Trip week of 3/11/19	BEST WESTERN PLUS	106.24	42.75	39.31	34.25
53,914	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees in Denver		WESTIN DENVER DOWNTOWN	187.00	73.94	59.00	51.40
53,915	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel expenses for team meetings and visit in Denver co this room was booked for andie auna		DAYS INNS/DAYSTOP	123.30	43.72	34.88	30.39
53,916	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel expenses for team meeting and visit in Denver co. This room was booked for lisa noeliger		DAYS INNS/DAYSTOP	123.30	43.72	34.88	30.39
53,917	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Brett Carter's webcast/BMO card was compromised, had to use personal card	AC MINNEAPOLIS	169.00	59.93	55.11	48.01

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
53,918	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Task Force Meeting	Hotel stay for EPRI spring Task Force Meeting on March 12th and 13th.	HILTON AT UNIV. PLACE	161.44	64.63	64.63	47.38
53,919	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Involvement - EPRI	Hotel charges for EPRI meetings in Charlotte, NC.	TOWNEPLACE SUITES BY M	114.00	40.74	40.74	29.77
53,920	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Basic Computer Training		STAYBRIDGE SUITES MAPL	112.99	40.37	40.37	29.50
53,921	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for Departmental Conference	Hotel stay for departmental conference in Minnesota.	EMBASSY MINNPLUS DWTWN	139.00	49.67	49.67	36.30
53,922	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	STE conference	Hotel charge while attending Substation Communication Departmental Conference in Minneapolis.	EMBASSY MINNPLUS DWTWN	139.00	49.67	49.67	36.30
53,923	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting/Training	Yearly STE conference hotel room expense.	EMBASSY MINNPLUS DWTWN	69.50	24.83	24.83	18.15
53,924	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership and webinar meetings in MN	lodging while on travel 3/11-3/13/19	AC MINNEAPOLIS	69.50	24.83	24.83	18.15
53,925	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Face to face Super User Meeting		SPRINGHILL SUITES	169.00	60.39	60.39	44.13
53,926	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership and webinar meetings in MN	lodging while on travel 3/11-3/13/19	AC MINNEAPOLIS	69.50	24.83	24.83	18.15
53,927	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energysec NERC CIP Bootcamp Training in Maple Grove, MN from Monday (AM) March 11, 2019 through Friday (PM) March 15, 2019.	Hotel for Energysec NERC CIP Bootcamp Training in Maple Grove, MN from Monday (AM) March 11, 2019 through Friday (PM) March 15, 2019.	STAYBRIDGE SUITES MAPL	136.00	48.60	48.60	35.51
53,928	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel		MARRIOTT METAIRE AT LA	201.85	152.26	152.26	111.27
53,929	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO PAC meeting		MARRIOTT METAIRE AT LA	190.00	150.11	150.11	109.70
53,930	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for MISO meeting in Metairie		MARRIOTT METAIRE AT LA	189.00	142.57	142.57	104.18
53,931	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Week 16 SPS Hotel		SPRINGHILL SUITES AMAR	109.00	38.95	38.95	28.46
53,932	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo - XE1 CI support		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
53,933	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Lodging - Edison Electric Conference	Employee Lodging - Edison Electric	MANDARIN ORIENTL WASH	300.00	156.92	144.30	125.73
53,934	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plollo mgmt in MPLS 3-11-19 thur 3-12-19		RADISSON BLU MINNEAPOL	25.70	10.34	9.51	8.28
53,935	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	IAA GAM Conference - Dallas, Texas	Lodging fee for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference	COURTYARD BY MARRIOTT	159.00	71.93	66.14	57.63
53,936	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis for HR+ES Leadership Strategy Session	Travel to Minneapolis for Human Resources and Employee Services Leadership Strategy Session	MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
53,937	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	National LAMPAC Conference	LAMPAC= Labor and Management Public Affairs Committee	WASHINGTON COURT HOTEL	329.00	161.74	148.73	129.59
53,938	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Retirement Team Training (MN)		CROWNE PLAZA NORTHSTAR	96.82	47.60	43.77	38.14
53,939	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I Education		AMERICINN IRONWOOD	93.60	46.02	42.31	36.87
53,940	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key internal clients.	Meetings with key internal clients.	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
53,941	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Strategy Meetings in Minneapolis	HR Strategy Meetings in Minneapolis	BEST WESTERN NORMANDY	116.10	57.08	52.48	45.73
53,942	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Working with Dave Horn to increase his knowledge with Click, Work Manager and SAP	MARRIOTT MINNEAPOLIS C	199.00	73.79	67.85	59.12
53,943	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Q1 OT Meeting	2019 Q1 OT Meeting	EMBASSY SUITES	176.00	70.82	65.12	56.74
53,944	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	CSE OT Meeting - Denver		EMBASSY SUITES	191.00	76.65	70.67	61.57
53,945	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for MN trip 3/11 to 3/15 internal mts.	Hotel fee for MN trip 3/11 to 3/15 re internal meetings	AC MINNEAPOLIS	149.00	59.95	55.13	48.03
53,946	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel		WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
53,947	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security design meetings		THE CURTIS	129.00	51.90	47.73	41.59
53,948	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning with the Business users in MN	Disputed - Had to pay in advance. I was not able to stay in this Airbnb because there was a smell of natural gas through out the building. Another tenant verified that it was coming from the unit for which I was staying. That tenant also said that it was the third time. I requested a refund, but was refused by the host of the unit and Airbnb customer support.	AIRBNB * HMM2TXQXG3	40.00	20.12	18.50	16.12
53,949	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning with the Business users in MN	Lodging for stay in Minneapolis, MN	RADISSON HOTELS	119.00	59.85	55.04	47.95
53,950	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plollo mgmt in MPLS 3-11-19 thur 3-12-19		RADISSON BLU MINNEAPOL	8.57	4.31	3.96	3.45
53,951	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Argentina Trip - Due Diligence with Potential Supp	Argentina Trip - Due Diligence with Potential Support partner for SAP/ta Argentina from 3/8 to 3/13. Please note: the overage is due to the currency amounts but truly not over the daily limit in USD	SHERATON DE ARG	246.80	124.13	114.14	99.45
53,952	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plollo mgmt in MPLS 3-11-19 thur 3-12-19		RADISSON BLU MINNEAPOL	8.57	3.04	2.42	2.11
53,953	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Training	Hotel from 3/9-3/12	Courtyard Marriott	168.00	67.60	62.16	54.16
53,954	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Harrington		EMBASSY SUITES HOTEL A	123.00	49.49	45.51	39.65
53,955	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Travel 3/11 - 12	RADISSON BLU MINNEAPOL	203.00	81.68	75.11	65.44
53,956	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Council Day		SHELBOURNE NYC	247.93	99.76	91.73	79.63
53,957	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meeting		WESTIN DENVER DOWNTOWN	187.00	89.34	83.76	55.56
53,958	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Direct Report Meetings	Denver Direct Report Meetings, Invoice 27058082	HYATT REGENCY DENVER C	229.00	92.14	84.73	73.82
53,959	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuing Legal Education		THE WESTIN WASHINGTON	421.60	169.63	155.99	135.91
53,960	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview Candidates for FERC Attorney Position		THE RITZ-CARLTON DENE	215.00	86.51	79.55	69.31
53,961	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay for Planning Meetings	The fourth set of Blueprinting workshops around Meter Deployment and Exchange and Customer Contact and Communications continued this week. Process maps and requirements detailing Deployment Planning, Meter Exchange, Meter Testing, Meter Procurement, Manage Mismatch AMR Reads, Collecting GIS data, Unable to Complete/Return to Utility. Contacts to the customer pre-installation and Communications coming from the customer were reviewed. Final input was given and most open items have been closed.	THE MAVEN	165.00	105.00	105.00	169.90
53,962	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Meter Infrastructure Workshops	Attended the following blueprinting workshops: Meter Deployment and Lifecycle 4, Meter Exchange 4, Customer Contact and Communications 4	THE MAVEN	165.00	105.00	105.00	169.90
53,963	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO IPTF Meeting		HILTON HOTELS	177.81	177.81	177.81	129.94
53,964	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean training Atlanta		COURTYARD BY MARRIOTT	40.32	40.32	40.32	35.13
53,965	SumTotal	XES	2019-03-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE-1 Support Sherco		GRANDSTAY HOTEL BECKER	84.60	84.60	84.60	61.44
53,966	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	3-11-3/13 On-site QA training at MTL		TOWNEPLACE STES MPLS D	149.00	149.00	149.00	129.82
53,967	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for overnight travel for safety support	hotel for overnight travel for safety support, safety meeting, and ergonomics presentation. This room is for me, there is another room, same dates for Maria Sall - contractor	SUITESMAN	85.00	85.00	85.00	74.06
53,968	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Maria for overnight trav. safety support	Room for Maria Sall - contractor without BMO card - she was travelling with me. I had the other room.	SUITES	152.10	152.10	152.10	132.52
53,969	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight safety support travel	Hotel for safety support, safety meetings, and ergonomic presentations	SUITES	152.10	152.10	152.10	132.52
53,970	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pre-Paid Hotel Various Vendor Meeting - Capital	Capital Project - Conference Room Modernization, review with vendors	COURTYARD BY MARRIOTT	245.25	245.25	225.52	196.50
53,971	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	EV Workshop in CO		WESTIN DENVER DOWNTOWN	93.50	93.50	93.50	93.50
53,972	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel spp settlements conference		EMBASSY SUITES LTUROCK	118.08	53.42	53.42	46.54
53,973	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPP SUG Meeting Lodging		EMBASSY SUITES LTUROCK	137.21	62.07	62.07	54.08
53,974	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel general accounting meetings		EMBASSY MINNPLUS DWTWN	134.00	52.88	57.82	50.38
53,975	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	ABA/PT Training		THE RITZ-CARLTON NEW O	249.00	112.64	103.58	90.25
53,976	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	NYC Travel	NYC Travel - New York for EIP meeting	WESTIN (WESTIN HOTELS)	445.55	179.27	164.85	143.63
53,977	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Out of town for SAP training conference		THE WESTIN DALLAS PARK	149.00	59.95	55.13	48.03
53,978	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP BI Analytics Conference - Dallas	Hotel stay while attending SAP BI Analytics Conference - Dallas	THE WESTIN DALLAS PARK	149.00	59.95	55.13	48.03

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
53,979	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	By corp plane to transport execs to D.C.		EMBASSY SUITES ALXNDR	284.21	114.35	105.15	91.62
53,980	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to DC		EMBASSY SUITES ALXNDR	284.21	114.35	105.15	91.62
53,981	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASO Overnight stay in Washington, DC	Travel meal while acting as required crewmember (ASO) on corporate aircraft for transportation of executives to Washington, DC on company business.	EMBASSY SUITES ALXNDR	284.21	114.35	105.15	91.62
53,982	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		RENAISSANCE HOTEL FT W	189.00	90.02	82.78	72.13
53,983	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees in Denver		WESTIN DENVER DOWNTOWN	187.00	73.94	59.00	51.40
53,984	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges for Team Visit in AM	Hotel Charges for Team Visit in AM	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
53,985	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges for Team Visit in AM Passenger	Hotel Charges for Team Visit in AM Passenger	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
53,986	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	March team meeting in Denver	Hotel for travel to team meeting in Denver	HOLIDAY INN LAKEWOOD	76.00	26.92	21.48	18.71
53,987	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Advisory Committee meeting in Amarillo	Hotel stay while attending the Training Advisory Committee meeting in Amarillo, TX. 03/12/2019-03/14/2019	HILTON GARDEN INN	137.28	49.05	49.05	35.85
53,988	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Task Force Meeting	Hotel stay for EPRI spring Task Force Meeting on March 12th and 13th	HILTON AT UNIV. PLACE	161.44	64.83	64.83	47.38
53,989	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Involvement - EPRI	Hotel charges for EPRI meetings in Charlotte, NC	TOWNEPLACE SUITES BY M	140.00	53.24	53.24	38.91
53,990	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis Leadership Meeting 3/12-3/14	Minneapolis Leadership Meeting 3/12-3/14	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
53,991	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Basic Computer Training		STAYBRIDGE SUITES MAPL	112.99	40.37	40.37	29.50
53,992	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for Departmental Conference	Hotel stay for departmental conference in Minnesota.	EMBASSY MINNPLS DWTWN	139.00	49.67	49.67	36.30
53,993	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	STE conference	Hotel charge while attending Substation Communication Departmental Conference in Minneapolis	EMBASSY MINNPLS DWTWN	139.00	49.67	49.67	36.30
53,994	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting/Training	Yearly STE conference hotel room expense.	EMBASSY MINNPLS DWTWN	69.50	24.83	24.83	18.15
53,995	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership and webinar meetings in MN	lodging while on travel 3/11-3/13/19	AC MINNEAPOLIS	84.50	30.19	30.19	22.07
53,996	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership and webinar meetings in MN	lodging while on travel 3/11-3/13/19	AC MINNEAPOLIS	84.50	30.19	30.19	22.07
53,997	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energysec NERC CIP Bootcamp Training in Maple Grove, MN from Monday (AM) March 11, 2019 through Friday (PM) March 15, 2019.	Hotel for Energysec NERC CIP Bootcamp Training in Maple Grove, MN from Monday (AM) March 11, 2019 through Friday (PM) March 15, 2019.	STAYBRIDGE SUITES MAPL	136.00	48.60	48.60	35.51
53,998	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO PAC meeting		MARRIOTT METAIRE AT LA	201.85	152.20	152.20	111.27
53,999	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while traveling for MISO	Lodging while traveling to attend the March MISO planning meetings held in Metairie, LA	MARRIOTT METAIRE AT LA	159.00	150.11	150.11	109.70
54,000	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEETINGS		MARRIOTT METAIRE AT LA	179.00	135.02	135.02	98.67
54,001	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Week 16 SPS Hotel		SPRINGHILL SUITES AMAR	109.00	38.95	38.95	28.46
54,002	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo - XE1 CI support		EMBASSY SUITES HOTEL. A	130.00	46.45	46.45	33.95
54,003	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	ISC West Hotel - Hold Room Rate		TI FRONT DESK	191.61	94.06	86.49	75.39
54,004	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review Cognizant Cyber/Physical Security		SHERATON DE ARG	75.03	36.03	33.87	29.51
54,005	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Cyber/Physical Security Review		SHERATON DE ARG	146.30	71.82	66.04	57.54
54,006	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	IIA GAM Conference - Dallas, Texas	Lodging fee for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference	COURTYARD BY MARRIOTT	159.00	71.93	66.14	57.63
54,007	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with hotel staff for up coming SWESE Conference	JW Marriott Hotel. Meet with Hotel staff to set up arrangements for up coming SWESE Conference in April	&	259.00	127.33	117.08	102.02
54,008	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Retirement Team Training (MN)		CROWNE PLAZA NORTHSTAR	121.26	59.61	54.82	47.76
54,009	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	DAI Education		THE CHARMANT HOTEL	113.52	55.81	51.32	44.71
54,010	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Working with Dave Horn to increase his knowledge with Click, Work Manager and SAP	MARRIOTT MINNEAPOLIS C	199.00	73.79	67.85	59.12
54,011	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Q1 OT Meeting		EMBASSY SUITES	176.00	70.82	65.12	56.74
54,012	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	CSE OT Meeting - Denver		EMBASSY SUITES	191.00	76.85	70.67	61.57
54,013	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for MN trip 3/11 to 3/15 internal mtgs.		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
54,014	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for SSL Cert Issuing	Hotel stay for SSL Cert Issuing for Bob Nowak	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
54,015	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel	Overnight Hotel for Denver Team Meetings	WESTIN DENVER DOWNTOWN	187.00	75.24	69.19	60.28
54,016	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security design meetings		THE CLUTTS	51.36	51.36	47.73	41.59
54,017	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration Pilot Program	Hotel expense. Expense related to attending the North Dakota's Integration Pilot Program Meeting in Washington DC to discuss regulatory strategy for operating drones within urban environments.	MARRIOTT KEY BRIDGE	293.00	117.89	108.41	94.46
54,018	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning with the Business users in MN	Disputed - Had to pay in advance. I was not able to stay in this AirBnB because there was a smell of natural gas through out the building. Another tenant verified that it was coming from the unit for which I was staying. That tenant also said that this was the third time. Requested a refund, but was refused by the host of the unland AirBnB customer support.	AIRBNB * HMM2TQQX3	40.00	20.12	18.50	16.12
54,019	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning with the Business users in MN	Lodging for stay in Minneapolis, MN	RADISSON HOTELS	119.00	59.85	55.04	47.95
54,020	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP - Trip to Argentina	I received a total charge. It was not itemized.	SHERATON DE ARG	206.29	149.02	137.03	119.40
54,021	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hamilton		EMBASSY SUITES HOTEL A	123.00	49.49	45.51	39.65
54,022	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training		HOTEL MINNEAPOLIS AUTO	169.00	68.00	62.53	54.48
54,023	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Work & Asset Mgmt Meetings		MARRIOTT MINNEAPOLIS C	79.60	32.03	29.45	25.66
54,024	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Council Day		SHELBOURNE NYC	247.93	99.76	91.73	79.93
54,025	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anchor / ESS business meeting		EMBASSY MINNPLS DWTWN	138.00	69.91	64.29	56.01
54,026	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meeting		WESTIN DENVER DOWNTOWN	187.00	69.34	63.76	55.56
54,027	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Direct Report Meetings	Denver Direct Report Meetings. Invoice 27058082	HYATT REGENCY DENVER C	229.00	92.14	84.73	73.82
54,028	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuing Legal Education		MARRIOTT BETHESDA DTOW	329.00	132.38	121.73	106.06
54,029	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	COL Meetings - Card Declined		THE CLUTTS	51.36	51.36	47.73	41.59
54,030	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay for Planning Meetings	The fourth set of Blueprinting workshops around Meter Deployment and Exchange and Customer Contact and Communications continued this week. Process maps and requirements detailing Deployment Planning, Meter Exchange, Meter Testing, Meter Procurement, Manage Mismatch AMR Reads, Collecting GIS data, Unable to Complete/Return to Utility, Contacts to the customer pre-installation and Communications coming from the customer were reviewed. Final input was given and most open items have been closed.	THE MAVEN	195.00	195.00	195.00	169.90
54,031	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Meter Infrastructure Workshops	Attended the following blueprinting workshops: Meter Deployment and Lifecycle 4, Meter Exchange 4, Customer Contact and Communications 4	THE MAVEN	195.00	195.00	195.00	169.90
54,032	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Gas Association conference	Hotel in Nashville for the American Gas Association Meeting - Prepaid for April 28 - May 2nd	HYATT PLACE NASHVILLE	10.99	10.99	10.99	9.58
54,033	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO IPTF Meeting		HILTON HOTELS	177.81	177.81	177.81	129.94
54,034	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anson Turbine Inspection		SIOUX FALLS FAIRFIELD	77.00	77.00	77.00	55.92
54,035	SumTotal	XES	2019-03-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Support Sherco		GRANDSTAY HOTEL BECKER	94.80	94.80	94.80	61.44
54,036	SumTotal	XES	2019-03-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight business travel	Hotel for overnight business travel - Room For Me, also covered room charge for Maria Sall, contractor without BMO card	CROSSINGS BY GRANDSTAY	106.86	106.86	106.86	93.11
54,037	SumTotal	XES	2019-03-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight contractor travel	Hotel for overnight contractor travel and ergonomics presentations	CROSSINGS BY GRANDSTAY	106.86	106.86	106.86	93.11
54,038	SumTotal	XES	2019-03-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Sue Flanders and did on observations		HOLIDAY INN EXPRESS	104.00	104.00	95.63	83.33
54,039	SumTotal	XES	2019-03-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Attenyx Inspire 2019 Hotel	GAYLORD OPRYLAND RETAI	229.35	92.28	84.86	73.94