

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
58,111	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Subject Matter Expert Outreach Event		EMBASSY MINNEAPOLIS DTOWN	185.00	74.67	68.66	58.83
58,112	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Subject Matter Expert Outreach Event	NERC Subject Matter Expert Outreach Event Hotel	EMERY	209.00	32.08	32.08	27.95
58,113	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	GRIR TRAINING	SDR - GRIR TRAINING	STAYBRIDGE SUITES MAPL	136.00	45.01	41.39	36.07
58,114	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	QOL Meetings		EMBASSY SUITES	49.00	49.00	42.69	42.69
58,115	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	MINUC/MISO Quarterly Mtg - June 2019		SAINT PAUL HOTEL	153.00	153.00	153.00	133.31
58,116	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	GE Americas Conference		HYATT REGENCY BELLEVUE	284.44	284.44	284.44	247.83
58,117	SumTotal	XES	2019-06-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Creation Training in Colorado		HOMEWOOD SUITES	108.78	108.78	108.78	122.58
58,118	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Distribution Performance Improvement	IEEE Distribution Reliability Working Group at the IEEE PES General Meeting Aug 4-6 in Atlanta GA	HILTON HOTELS	165.00	70.54	70.54	61.46
58,119	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deputized Charge		DOUBLE TREE BY HILTON	3,494.14	1,248.56	1,248.56	912.42
58,120	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	I&D Team Meeting	Hotel Stay for first team inclusion and Diversity team meeting in Minneapolis	AC MINNEAPOLIS	191.24	94.02	86.45	75.33
58,121	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview candidates for manager position	Interview candidates for manager position This was a credit associated with a hotel scheduling issue.	SPRINGHILL SUITES	-403.94	-140.36	-111.99	-97.58
58,122	SumTotal	XES	2019-06-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Nexus Council 2 Day Event - June Eight Charge Fee & Fare Difference Eight LGA-DEN 06/19/19	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,123	SumTotal	XES	2019-06-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Altynx Conference - Lodging and Dinners		GAYLORD OPRYLAND RETAI	1,028.25	413.73	380.44	331.48
58,124	SumTotal	XES	2019-06-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	4 night stay at hotel during Altynx Inspire 2019	Resort fee for June 9 not previously charged. 4 night hotel stay at the Gaylord Opryland hotel from 6/10/19 during Altynx Inspire 2019. Altynx is a data analytics software that will be used to develop process efficiencies and automation.	GAYLORD OPRYLAND RETAI	18.00	7.24	6.66	5.80
58,125	SumTotal	XES	2019-06-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	4 night stay at hotel during Altynx Inspire 2019	RESORT FEE - 4 night hotel stay at the Gaylord Opryland hotel from 6/10/19 during Altynx Inspire 2019. Altynx is a data analytics software that will be used to develop process efficiencies and automation.	GAYLORD OPRYLAND RETAI	90.00	36.21	33.30	29.01
58,126	SumTotal	XES	2019-06-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	4 night stay at hotel during Altynx Inspire 2019	4 night hotel stay at the Gaylord Opryland hotel from 6/10/19 during Altynx Inspire 2019. Altynx is a data analytics software that will be used to develop process efficiencies and automation.	GAYLORD OPRYLAND RETAI	796.00	320.28	294.51	256.61
58,127	SumTotal	XES	2019-06-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Altynx Inspire Conference	Prepayment Credit	GAYLORD OPRYLAND RETAI	-229.35	-199.68	-199.68	-173.11
58,128	SumTotal	XES	2019-06-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Altynx Conference and Training	resort fee on prepaid day	GAYLORD OPRYLAND RETAI	18.00	7.24	6.66	5.80
58,129	SumTotal	XES	2019-06-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITEM Database Migration	The hotel over charged the room rate for 5/29/2019. Called the hotel and they credited 79.56 dollar to the BMO Card.	HOMEWOOD SUITES	-79.56	-32.73	-32.73	-28.52
58,130	SumTotal	XES	2019-06-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	mgmt mtgs in MN		AC MINNEAPOLIS	119.54	54.08	49.73	43.33
58,131	SumTotal	XES	2019-06-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	mgmt mtgs in MN		AC MINNEAPOLIS	19.46	9.44	5.16	4.56
58,132	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Transition training between Capital Asset Accounting and Business Area Accounting and Capital Asset Accounting Meetings in Denver, CO □	Courtyard by Marriott	212.00	95.90	88.19	76.84
58,133	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Travel during business conference	Hotel stay for Altynx conference - went to Nashville for a conference, to improve business efficiencies.	GAYLORD OPRYLAND RETAI	1,025.75	412.72	379.52	330.67
58,134	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Purchased power meeting		EMBASSY MINNEAPOLIS DTOWN	185.00	83.69	83.69	72.92
58,135	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ADMS Timeline/Runstate Vision Workshop		RADISSON BLU MINNEAPOL	163.80	59.25	59.25	51.63
58,136	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE Conference		HOTEL BELLEGLAIRE NEW	204.00	74.43	68.44	59.63
58,137	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC conference June 2019	Hotel cost for Sunday to Wednesday for attending UTC 2019 Conference in Fort Worth Texas	OMNI FORT WORTH HOTEL	196.75	70.30	70.30	61.38
58,138	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting in MN	Hotel stay for TBO Staff Meeting from June 16-18 2019	MOXY MINNEAPOLIS UPTOW	193.00	68.96	68.96	50.40
58,139	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board week		GRAND TRAV RESORT	16.95	12.79	12.79	9.34
58,140	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board week		GRAND TRAV RESORT	219.00	165.20	165.20	120.72
58,141	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with emp's and interviewers for wind sites		HOLIDAY INN EXPRESS	136.49	122.41	122.41	89.45
58,142	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Program meetings	Customer Experience Program meetings	RADISSON BLU MOA	162.00	65.18	59.94	52.22
58,143	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC Conference	Hotel for Utility Technology Conference	HAMPTON INNS	170.10	85.55	78.67	68.54
58,144	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Shadow		AC MINNEAPOLIS	129.00	64.08	59.66	51.98
58,145	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gartner conf - Adam went in the place of Beth	Gartner conf - Adam went in the place of Beth - see attached receipt from Adam for the payment on Beth's card	MARRIOTT MARQUIS WASH	343.70	172.86	158.96	138.50
58,146	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	XET Energy Supply		ARBENI HAMPASWIMF	70.00	28.17	25.90	22.57
58,147	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Employee Experience Meetings	Helen Thigges hotel stay (new hire - credit card on order)	EMBASSY SUITES	196.00	96.36	88.60	77.20
58,148	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HR Employee Experience Meetings		EMBASSY SUITES	196.00	96.36	88.60	77.20
58,149	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend meetings in Denver, CO with legal staff, business unit clients to introduce new FERC attorney T. Mestrogliano		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
58,150	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver and Amarillo offices to meet	legal team, business unit clients. The charge was put Mr. Mestrogliano's personal credit card while he awaits his own.	Magnolia	177.00	71.22	65.49	57.06
58,151	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board Week - June 2019		GRAND TRAV RESORT	195.95	195.95	195.95	170.73
58,152	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	LSP Cottage Grove PPA Arbitration		AC MINNEAPOLIS	151.50	151.50	151.50	132.00
58,153	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tyr arbitration hearing	Tyr arbitration hearing. Refund due to cancellation of reservation.	MARRIOTT MINNEAPOLIS C	-202.54	-202.54	-202.54	-176.47
58,154	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tyr arbitration hearing	Tyr arbitration hearing. This charge was subsequently refunded due to cancellation of reservation.	MARRIOTT MINNEAPOLIS C	202.54	202.54	202.54	176.47
58,155	SumTotal	XES	2019-06-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPR 2019 largest structure strength review		HAMPTON INN AND SUITES	46.84	46.84	46.84	40.81
58,156	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	EWAC Meetings in Denver		EMBASSY SUITES	176.00	176.00	176.00	128.62
58,157	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ops Manager Interviews		AMERICAN WORTHINGTON	89.90	89.90	89.90	78.33
58,158	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	EV Roadmap Conference		ACE HOTEL PORTLAND LLC	72.50	72.50	72.50	63.50
58,159	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	CO EV Workshop		MAGNOLIA HOTEL DENVER	79.50	79.50	79.50	79.50
58,160	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	June MISO TO Committee Meeting		WEST BAY BEACH HOLIDAY	136.08	136.08	136.08	136.08
58,161	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Manager to meet with Direct Reports in Denver, CO	COURTYARD BY MARRIOTT	212.00	95.90	88.19	76.84
58,162	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Transition training between Capital Asset Accounting and Business Area Accounting and Capital Asset Accounting Meetings in Denver, CO □	Courtyard by Marriott	212.00	95.90	88.19	76.84
58,163	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Director to travel to Denver, CO to meet with direct reports located in Denver, CO.	THE RITZ-CARLTON DENVE	279.00	126.21	116.06	101.12
58,164	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Reg meeting		THE LISMORE BY DBLTREE	143.04	64.71	64.71	56.38
58,165	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Regulatory Accounting Summit		THE LISMORE BY DBLTREE	143.04	64.71	59.50	51.84
58,166	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel to see Team	Denver Travel to see Team	THE MAVEN	215.00	86.51	79.55	69.31
58,167	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outage Management System Strategy Meetings		COURTYARD BY MARRIOTT	212.00	76.69	76.69	66.62
58,168	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for travel to Saint Paul for the 3M Cable Prep and Termination Seminar. Training on theory and hands on application for underground cable accessories.		HILTON GARDEN INN	138.00	49.92	49.92	43.50
58,169	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings		THE RITZ-CARLTON DENVE	279.00	93.75	86.21	75.11
58,170	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended various meetings in MN		HYATT REGENCY BLOOMING	209.00	70.23	64.58	56.27
58,171	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site Selectors Site Readiness Round Table	Site Selectors Site Readiness Round Table	HYATT REGENCY ATLANTA	137.20	62.07	57.07	49.73
58,172	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Round Table	Institute for Energy Economics & Financial Analysis	EXPE-DIA 4/386/19/2286	261.75	118.41	108.88	94.87
58,173	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		MARRIOTT ATLANTA MARQU	208.00	94.10	86.53	75.39
58,174	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Experience Transformation CXT workshop	MARRIOTT MINNEAPOLIS	229.00	103.00	95.26	83.00
58,175	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Austin for training	Hotel stay while in Austin, TX for training	INTERCONTINENTAL AUSTI	197.10	79.31	72.92	63.54

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58,176	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Impact Partners Meeting in New York	Hotel stay in New York - attend Energy Impact Partners Meeting in New York	THE REDWICK HOTEL NYC	397.44	159.91	147.05	128.12
58,177	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Salesforce Connections Conference in Chi	Salesforce Connections Conference in Chicago	HYATT REGENCY MCCORMICK	309.00	109.57	87.42	76.17
58,178	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	OCFO team meeting in Denver	Hotel OCFO team meeting in Denver	HOLIDAY INN LAKEWOOD	85.00	30.10	24.02	20.93
58,179	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Experience Transformation CXT workshop	MARRIOTT MINNEAPOLIS	130.00	46.10	42.39	36.93
58,180	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE Conference	Hotel Belle Claire New	HOTEL BELLECLAIRE NEW	259.00	94.50	86.90	75.71
58,181	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC conference June 2019	Hotel cost for Sunday to Wednesday for attending UTC 2019 Conference in Fort Worth Texas	OMNI FORT WORTH HOTEL	189.00	67.54	67.54	49.35
58,182	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC Telecom and Technology	UTC Telecom and Technology conference. Participation in this conference helps ensure exposure to new concepts and techniques being explored by industry experts as well as interaction with substation communication vendors in order to understand the latest products available.	OMNI FORT WORTH HOTEL	229.00	81.83	81.83	59.80
58,183	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Mtg - Lodging	TBO Staff Mtg - Lodging	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
58,184	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	June 2019 staff meeting	RENAISSANCE MILPS	172.00	61.46	61.46	44.91	
58,185	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting in Minneapolis	AC MINNEAPOLIS	169.00	60.39	60.39	44.13	
58,186	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting in MN	Lodging Staff meeting in MN live for all of Philippa's direct reports	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
58,187	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	June 2019 TBO in person staff meeting	June 2019 TBO in person staff meeting in Minneapolis June 17 - June 18, 2019	CROWNE PLAZA HOTEL	152.87	54.63	54.63	39.92
58,188	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff in MN	Lodging while on travel 6/17-6/18/19	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
58,189	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO staff meeting in MN	TBO staff meeting in MN	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
58,190	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting in MN	Hotel stay for TBO Staff Meeting from June 18-19 2019	MOXY MINNEAPOLIS UPTOWN	281.00	100.41	100.41	73.38
58,191	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board work	Hotel stay for TBO Staff Meeting from June 18-19 2019	GRAND TRAV RESORT	16.95	12.79	12.79	9.34
58,192	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board work	Lodging while at Summer Technical Committee Meeting in Denver, CO	GRAND TRAV RESORT	219.00	165.20	165.20	120.72
58,193	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy & Wildlife Action Coalition	Lodging while at Summer Technical Committee Meeting in Denver, CO	WARWICK HOTEL DENVER	325.00	245.15	245.15	179.15
58,194	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1	SPRINGHILL SUITES DENV	145.00	51.81	51.81	37.86	
58,195	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo Transmission XE1	EMBASSY SUITES DENVER	210.24	75.13	75.13	54.90	
58,196	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	*Hotel (2 nights) - XE1 PSCo Transmission CI Loan	Overnight trip to Denver CO area for XE1 PSCo CI Loan initiative	SUITES	169.00	60.39	60.39	44.13
58,197	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel Stay	XE1 Hotel Stay	RADISSON PLAZA CENTRAL	132.53	47.36	47.36	34.61
58,198	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with emp's and interviewers for wind sales	HOLIDAY INN EXPRESS	130.49	122.41	122.41	89.45	
58,199	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manage Department	HOLIDAY INN EXPRESS	139.65	50.95	50.95	37.23	
58,200	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel when in PSCo for HPI training	HILTON GARDEN INN	246.72	90.02	90.02	65.78	
58,201	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Atlanta for CXT Working Sessions	GLENN AUTOGRAPH HOTEL	143.20	57.62	52.98	46.16	
58,202	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI Vendor Negotiations	AMI overnight	AC HOTEL BLOOMINGTON	24.70	9.94	9.14	7.96
58,203	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	AMI Vendor Negotiations	AMI overnight	AC HOTEL BLOOMINGTON	170.00	68.40	62.90	54.80
58,204	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trips to work in MSP Office	MPLS photo mgmt 6-17-19 thru 6-20-19	AC MINNEAPOLIS	42.25	17.00	15.83	13.62
58,205	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Program	Customer Experience Program meetings	AC MINNEAPOLIS	33.80	13.60	12.51	10.90
58,206	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Program meetings	Customer Experience Program meetings	RADISSON BLU MOA	162.00	65.18	59.94	52.22
58,207	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings	Transformation Meetings	RENAISSANCE HOTEL FD	139.00	55.93	51.43	44.81
58,208	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Audit Committee/Board Meetings	Lodging charges for Karen Hyde trip to Minneapolis, MN to attend the Xcel Energy Audit Committee and Board meetings	RADISSON BLU MINNEAPOLIS	229.00	103.60	95.26	83.00
58,209	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	6/17-6/19 KY Clean Energy Plans/Carbon Reduction	Xcel's Clean Energy Plans Presentation to Louisville Gas & Electric	MARRIOTT CINCINNATI AI	249.00	100.50	92.42	80.52
58,210	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for ONES Committee	Xcel Energy Board Meeting in Minneapolis	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
58,211	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	ONES Committee classes 4 SC and 1Plant with RN	&		169.00	83.08	76.40	66.57
58,212	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ergo and Field Visits Denver 6/18-19/19	Ergo and Field Visits Denver 6/18-19/19	HOTEL INDIGO DENVER	189.00	92.92	85.44	74.44
58,213	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Barg to Non Barg Workshop	Mandatory barg to non barg workshop and recruiter training on EEI	THE RITZ CARLTON DENVER	279.00	137.16	126.13	109.89
58,214	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Training in Colorado	Hotel	THE RITZ CARLTON DENVER	279.00	137.16	126.13	109.89
58,215	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings with key stakeholders	meetings with key stakeholders	AC HOTEL BLOOMINGTON	170.00	83.57	76.85	66.96
58,216	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Negotiation Meetings	Iron Negotiation Meetings	STAYBRIIDGE SUITES BLOO	163.80	82.38	75.76	66.01
58,217	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC Conference	Hotel for Utility Technology Conference	HAMPYTON HOTEL	170.10	85.55	79.51	69.40
58,218	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Software Asset Mgmt Demos & BS Meetings	MARRIOTT MINNEAPOLIS	217.55	109.42	100.61	87.67	
58,219	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Negotiations & Meetings MN	JW/MARRIOTT MINNEAPOLIS	367.00	147.67	135.79	118.31
58,220	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM / ITO	AC MINNEAPOLIS	169.00	68.00	62.53	54.48	
58,221	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Meeting	Night of 6/17/19	THE REDWICK HOTEL NYC	454.00	182.67	167.96	148.38
58,222	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGRS Team meetings in MN	SGRS Team meetings in MN	EMBASSY SUITES AIRPORT	214.00	86.11	79.18	68.99
58,223	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGRS Team Meetings	June trip to msp for meetings	EMBASSY SUITES AIRPORT	205.44	82.66	76.01	66.23
58,224	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Strategy Session	Hotel for Denver strategy meeting	airbnb	34.00	17.10	15.72	13.70
58,225	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	RFP Demos	Hotel for Denver strategy meeting	RADISSON PLAZA CENTRAL	161.10	81.03	74.51	64.92
58,226	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings	Accommodations	BLOOMINGTON FRIEDLINN	169.00	85.00	78.16	68.10
58,227	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS photo mgmt 6-17-19 thru 6-20-19	AC MINNEAPOLIS	125.10	62.92	57.86	50.41	
58,228	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trips to work in MSP Office	AC MINNEAPOLIS	16.90	8.50	7.82	6.81	
58,229	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS photo mgmt 6-17-19 thru 6-20-19	AC MINNEAPOLIS	16.90	8.50	7.82	6.81	
58,230	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT	AC MINNEAPOLIS	199.00	100.09	92.04	80.19	
58,231	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT - Track 2 Workshop III	AC MINNEAPOLIS	169.00	85.00	78.16	68.10	
58,232	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	OMS strategy workshops	breakfast buffet for OMS strategy workshop	COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
58,233	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Shadow	AC MINNEAPOLIS	169.00	85.00	78.16	68.10	
58,234	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	PMD Conference	MARRIOTT MARQUIS WASH	299.00	138.26	120.49	102.45	
58,235	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gartner conf - Adam went in the place of Beth	Gartner conf - Adam went in the place of Beth - see attached receipt from Adam for the payment on Beth's card	MARRIOTT MARQUIS WASH	343.70	172.86	158.96	138.50
58,236	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC Conference	AC MINNEAPOLIS	269.12	129.52	119.10	103.77	
58,237	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply	AC MINNEAPOLIS	28.17	28.17	25.90	22.57	
58,238	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply continuous improvement support	Hotel stay while in MN supporting energy supply for continuous improvement	ARBND HMAPASIAF RADISSON HOTEL BROOKLY	125.10	50.34	46.29	40.33
58,239	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	AC MINNEAPOLIS	169.00	68.00	62.53	54.48	
58,240	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site Visit to Customer Care Center	Site Visit to Customer Care Center	RADISSON BLU MOA	209.00	84.09	77.33	67.38
58,241	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Meetings & Negotiations MN	AC HOTEL BLOOMINGTON	170.00	68.40	62.90	54.80
58,242	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MN for ITO meetings	HYATT REGENCY BLOOMING	281.00	113.10	98.10	86.10	
58,243	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Trip to MN for F2F Meetings	Hotel - Trip to MN for F2F Meetings	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,244	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	El monthly department travel to MN	El monthly department travel to MN	MARRIOTT MINNEAPOLIS	224.00	90.13	82.88	72.21
58,245	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Board presentation	AC Hotels by Marriott	199.00	80.07	73.63	64.15	
58,246	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Employee Experience Meetings	Hotel for Employee Experience Meetings	EMBASSY SUITES	196.00	96.36	88.60	77.20
58,247	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HR Employee Experience Meetings	Hotel for HR Employee Experience Meetings	EMBASSY SUITES	196.00	96.36	88.60	77.20
58,248	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend meetings in Denver, CO with legal staff, business unit clients to introduce new FERC attorney T. Mastrogiovanni and Amnally, TX	Attend meetings in Denver, CO with legal staff, business unit clients to introduce new FERC attorney T. Mastrogiovanni and Amnally, TX	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
58,249	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	RADISSON PLAZA CENTRAL	152.10	61.20	56.28	49.03
58,250	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to meet with team members of Denver law department.	Travel to Denver to meet with team members of Denver law department.	RADISSON PLAZA CENTRAL	161.10	64.62	59.61	51.93
58,251	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver and Amarillo offices to meet legal team, business unit clients. The charge was put Mr. Mastrogiovanni's personal credit card while he awaits his own.	legal team, business unit clients. The charge was put Mr. Mastrogiovanni's personal credit card while he awaits his own.	Magnolia	177.00	71.22	65.49	57.06
58,252	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Connections Conference	Hotel for Connections Conference	HYATT REGENCY CHICAGO	289.00	120.91	111.18	96.87
58,253	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	HILTON HOTELS PORTLAND	268.52	112.34	103.30	90.01
58,254	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging to attend GreenTechMedia Conference	Lodging in San Diego to attend GreenTechMedia Conference	INTERCONTINENTAL SAN D	239.00	99.99	91.95	80.11
58,255	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel AI Conference	Hotel AI Conference	MHR MARQUIS CHICAGO FD	3.19	1.33	1.23	1.07
58,256	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel AI Conference	Hotel AI Conference	MHR MARQUIS CHICAGO FD	319.00	133.45	122.73	106.93
58,257	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver - final team mtgs	Travel to Denver - final team mtgs	AIRBNB - HMA2H9W6P	117.42	47.39	43.58	37.97
58,258	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	GRIR TRAINING	GRIR TRAINING TX	COURTYARD BY MARRIOTT	109.00	36.08	33.17	28.91
58,259	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry engagement and factory tour	Hotel for two nights, 6/17/2019 and 6/18/2019 for the ABB seminar in Raleigh, NC	MARRIOTT RALEIGH CTY	209.00	209.00	209.00	182.10
58,260	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training	Hotel stay for Smart Grid Conference, related to instrument transformers.	MARRIOTT RALEIGH CTY	209.00	209.00	209.00	182.10
58,261	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Distribution Engineering Staff Meeting	Lodging while in Denver, CO for meetings	RADISSON PLAZA CENTRAL	59.32	59.32	59.32	51.69
58,262	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	LaCrosse Employer/Safety meeting		HOLIDAY INN LACROSSE	59.95	59.95	59.95	52.23
58,263	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wood Pole Inspect and Treat QA Staff meeting, Bell MSO Board Week - June 2019	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS field visit of inspection crew Rock Island, IL	HOMEWOOD SUITES NB	43.75	43.75	43.75	43.75
58,264	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate			GRAND TRAV RESORT	105.95	105.95	105.95	170.73
58,265	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	LSP Cottage Grove PPA Arbitration		AC MINNEAPOLIS	151.47	151.47	151.47	131.98
58,266	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	stoking on line 5702	hotel	CCPHOTEL RES	114.90	114.90	114.90	100.11
58,267	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPF 2019 largest structure strength review		HAMPTON INN AND SUITES	57.07	57.07	57.07	49.73
58,268	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews in Amarillo for STED	Interviews in Amarillo for STED department. Byron accidentally left his BMO card at home.	Embassy Suites	10.87	10.87	10.87	9.47
58,269	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews in Amarillo for STED	Interviews in Amarillo for STED department. Byron accidentally left his BMO card at home.	Embassy Suites	10.83	10.83	10.83	9.44
58,270	SumTotal	XES	2019-06-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews in Amarillo for STED	Interviews in Amarillo for STED department. Byron accidentally left his BMO card at home.	Embassy Suites	10.83	10.83	10.83	9.44
58,271	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	EWAC Meetings in Denver		EMBASSY SUITES	176.00	176.00	176.00	128.62
58,272	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	EV Roadmap Conference		ACE HOTEL PORTLAND LLC	72.50	72.50	72.50	72.50
58,273	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Director to travel to Denver, CO to meet with direct reports located in Denver, CO.	THE RITZ-CARLTON DENVE	279.00	126.21	116.06	101.12
58,274	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire Office		THE LISMORE BY DELTREE	143.04	123.91	113.94	99.26
58,275	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Reg meeting		THE LISMORE BY DELTREE	143.04	64.71	64.71	56.35
58,276	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Regulatory Accounting Summit		THE LISMORE BY DELTREE	143.04	64.71	59.50	51.84
58,277	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver Team		THE RITZ-CARLTON DENVE	279.00	126.21	116.06	101.12
58,278	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel to see Team		THE MAVEN	215.00	86.51	79.55	69.31
58,279	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outage Management System Strategy Meetings		COURTYARD BY MARRIOTT	212.00	76.69	76.69	66.82
58,280	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	3M Cable Prep & Termination Seminar Travel Hotel	Hotel Stay for travel to Saint Paul for the 3M Cable Prep and Termination Seminar. Training on theory and hands on application for underground cable accessories.	HILTON GARDEN INN	138.00	49.92	49.92	43.50
58,281	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended various meetings in MN		HYATT REGENCY BLOOMING	209.00	70.23	64.58	56.27
58,282	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site Selectors Site Readiness Round Table	Site Selectors Site Readiness Round Table	HYATT REGENCY ATLANTA	137.20	62.07	57.07	49.73
58,283	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Institute for Energy Economics & Financial Analysis	Institute for Energy Economics & Financial Analysis conference@repaid HOTEL ROOM	EXPEDIA 7430871672065	374.25	169.30	155.68	135.65
58,284	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT ATLANTA MARQU	274.00	123.95	113.98	99.31
58,285	SumTotal	XFS	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Austin, TX for training		INTERCONTINENTAL AUSTI	234.10	90.17	82.61	72.34
58,286	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Impact Partners Meeting in New York	Hotel stay in New York - attend Energy Impact Partners Meeting in New York	THE RENWICK HOTEL NYC	397.44	159.91	147.05	128.12
58,287	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Salesforce Connections Conference in Chi	Salesforce Connections Conference in Chicago	HYATT REGENCY MCCORMIC	309.00	109.57	87.42	76.17
58,288	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation CXT Workshop		SPRINGHILL SUITES	135.20	47.94	38.25	33.33
58,289	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip to Minnesota which was cancelled. Non refundable deposit.		AC MINNEAPOLIS	139.00	50.72	46.64	40.63
58,290	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business travel from Denver, CO to Salt Lake City, UT for Western Electricity Coordinating Council (WECC) Member Advisory Committee (MAC) and Board of Directors meetings		HYATT PLACE-SALT LAKE	199.32	71.22	71.22	52.05
58,291	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lake City for WECC		OMNI FORT WORTH HOTEL	189.00	67.54	67.54	49.35
58,292	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC conference, June 2019	UTC Telecom and Technology conference. Participation in this conference helps ensure exposure to new concepts and techniques being explored by industry experts as well as interaction with substation communication vendors in order to understand the latest products available.	OMNI FORT WORTH HOTEL	229.00	81.83	81.83	59.80
58,293	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting in Minneapolis		AC MINNEAPOLIS	169.00	60.39	60.39	44.13
58,294	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO staff meeting in MN		AC MINNEAPOLIS	169.00	60.39	60.39	44.13
58,295	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Board week		GRAND TRAV RESORT	16.95	12.79	12.79	9.34
58,296	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Board week		GRAND TRAV RESORT	219.00	165.20	165.20	120.72
58,297	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy & Wildlife Action Coalition	Lodging while at Summer Technical Committee Meeting in Denver, CO	WARWICK HOTEL DENVER	325.00	245.15	245.15	179.15
58,298	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1		SPRINGHILL SUITES DENV	145.00	51.81	51.81	37.86
58,299	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo Transmission XE1		EMBASSY SUITES DENVER	210.24	75.13	75.13	54.90
58,300	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (2 nights) - XE1 PSCo Transmission CI Lean	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative.	SUITES	199.00	71.11	71.11	51.96
58,301	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel Stay	XE1 Hotel Stay	RADISSON PLAZA CENTRAL	132.53	47.36	47.36	34.61
58,302	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manage Department		HOLIDAY INN EXPRESS	190.77	69.60	69.60	58.67
58,303	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel when in PSCo for HPI training		HILTON GARDEN INN	246.72	90.02	90.02	65.78
58,304	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PO Kick Off in CO		SUITES	76.50	27.91	27.91	20.40
58,305	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PO Kick Off in CO		SUITES	76.30	28.57	28.57	20.88
58,306	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Atlanta for CXT Working Sessions		GLENDAUTOGRAH HOTEL	143.20	57.62	52.98	46.16
58,307	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trips to work in MSP Office		AC MINNEAPOLIS	42.25	17.00	15.63	13.62
58,308	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS photo mgmt 6-17-19		AC MINNEAPOLIS	33.80	13.60	12.51	10.90
58,309	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Program meetings	Customer Experience Program meetings	RADISSON BLU MOA	162.00	65.18	58.94	52.22
58,310	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		RENAISSANCE HOTEL FD	139.00	55.93	51.43	44.81
58,311	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Speak at UTC Conference		FAIRFIELD INN AND SUIT	225.15	110.53	101.63	89.55
58,312	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Audit Committee/Board Meetings	Lodging charges for Karen Hyde trip to Minneapolis, MN to attend the Xcel Energy Audit Committee and Board meetings.	RADISSON BLU MINNEAPOL	229.00	103.00	95.26	83.00

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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
58,313	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for ONE-S Committee	Xcel Energy Board Meeting in Minneapolis	AC MINNEAPOLIS	169.00	63.08	76.40	66.57
58,314	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	classes 4 SC and 1 Plant with RN		HOLIDAY INN ROSEWELL	106.00	52.11	47.92	41.75
58,315	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ergo and Field Visits Denver 6/18-19/19		HOTEL INDIGO DENVER	189.00	92.92	85.44	74.44
58,316	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Barg to Non Barg Workshop	Mandatory barg to non barg workshop and recouler training on EEI	THE RITZ-CARLTON DENVE	279.00	137.16	126.13	109.89
58,317	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Training in Colorado		THE RITZ-CARLTON DENVE	279.00	137.16	126.13	109.89
58,318	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Negotiation Meetings		STAYBRIDGE SUITES BLOO	187.20	94.15	86.58	75.44
58,319	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC Conference	Hotel for Utility Technology Conference	HAMPTON INNS	170.10	85.55	78.67	68.54
58,320	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Software Asset Mgmt Demos & BS Meetings		MARRIOTT MINNEAPOLIS	217.55	100.42	100.61	87.67
58,321	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Negotiations & Meetings MN Edco 6/21-6/24	TOWNEPLACE STES MPLS D	549.00	220.90	203.12	176.98
58,322	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	CJ WAM / ITO		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,323	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Meeting		THE RENAISSANCE HOTEL NYC	454.00	182.98	146.35	146.35
58,324	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGRS Team Meeting		EMBASSY SUITES AIRPORT	200.64	80.73	74.23	64.68
58,325	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGRS Team meetings in MN		EMBASSY SUITES AIRPORT	214.00	86.11	79.18	68.99
58,326	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGRS Team Meetings		EMBASSY SUITES AIRPORT	205.44	82.66	76.01	66.23
58,327	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	june trip to msp for meetings		airbnb	34.00	17.10	15.72	13.70
58,328	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Strategy Session	Hotel for Denver strategy meeting	RADISSON PLAZA CENTRAL	161.10	81.03	74.51	64.92
58,329	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	RFP Demos		BLOOMINGTON FRPLDINN	190.00	95.56	87.87	76.56
58,330	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings	Accommodations	RADISSON HOTEL BROOKLY	125.10	62.92	57.86	50.41
58,331	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trips to work in MSP Office		AC MINNEAPOLIS	16.90	8.50	7.82	6.81
58,332	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS edco mgmt 6-17-19 thru 6-20-19		AC MINNEAPOLIS	16.90	8.50	7.82	6.81
58,333	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT		AC MINNEAPOLIS	169.00	100.09	92.04	80.19
58,334	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT - Track 2 Workshop III	CXT - Track 2 Workshop III	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
58,335	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	OMS strategy workshops	breakfast buffet for OMS strategy workshop	COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
58,336	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Shadow		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
58,337	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		MARRIOTT MARQUIS WASH	299.00	150.38	138.28	120.49
58,338	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PMO Conference	PMO Conference	MARRIOTT MARQUIS WASH	299.00	150.38	138.28	120.49
58,339	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC Conference		HAMPTON INNS	269.12	129.52	119.10	103.77
58,340	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNB HAWAIIAN	70.00	28.17	25.90	22.57
58,341	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply continuous improvement support	Hotel stay while in MN supporting energy supply for continuous improvement	RADISSON HOTEL BROOKLY	125.10	50.34	46.29	40.33
58,342	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,343	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site Visit to Customer Care Center	Site Visit to Customer Care Center	RADISSON BLU MOA	209.00	84.09	77.33	67.38
58,344	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	GTM Grid Edge Conference		INTERCONTINENTAL SAN D	239.00	96.16	88.43	77.05
58,345	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Nexus 2 Day Event NYC Hotel/Invoice Folio 308337	W HOTELS	499.00	200.78	184.62	160.66
58,346	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel deposit for September conference		HYATT REGENCY GRAND CYPRE	190.00	76.45	70.30	61.25
58,347	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MN for ITO meetings		HYATT REGENCY BLOOMING	261.10	113.10	104.00	90.62
58,348	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Trip to MN for F2F Meetings		AC MINNEAPOLIS	169.00	88.00	62.53	54.48
58,349	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEIC Team Travel to MN/Hotel		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,350	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	EI monthly department travel to MN	EI monthly department travel to MN	MARRIOTT MINNEAPOLIS	224.00	90.13	82.88	72.21
58,351	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Track 4 Readout: 3 Day Workshop	DOUBLE TREE BY HILTON SUITES	315.84	127.08	116.05	101.82
58,352	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vendor demo to replace Emploms system			190.00	76.45	70.30	61.25
58,353	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI IR Workshop	Edison Electric Institute - Investor Relations Workshop (professional development)	COURTYARD BOSTON WESTW	205.00	82.48	75.85	66.09
58,354	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend meetings in Denver with legal staff team	business unit clients to introduce new FERC attorney Tim T. Mastrogiacomo	COURTYARD BY MARRIOTT	109.00	43.86	40.33	35.14
58,355	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings/This is the second transaction for hotel stay on for day 6-18-19, Folio # 64837	RADISSON PLAZA CENTRAL	152.10	61.20	56.28	49.03
58,356	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to meet with team in office	Travel to Denver to meet with team members of Denver law department	RADISSON PLAZA CENTRAL	161.10	64.82	59.61	51.93
58,357	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver and Amarillo offices to meet	legal team, business unit clients. The charge was put to the personal credit card of Mr. Mastrogiacomo while he awaits his own.	Courtyard by Marriott Amarillo	109.00	43.86	40.33	35.14
58,358	SumTotal	XFS	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Connections Conference		HYATT REGENCY CHICAGO	289.00	120.61	111.18	96.87
58,359	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Salesforce Conference		CONGRESS PLAZA HOTEL	159.20	66.61	61.25	53.36
58,360	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Roadmap 12 - Empowering Mobility conference	Roadmap 12 - Empowering Mobility conference	HILTON HOTELS PORTLAND	268.52	112.34	103.30	90.01
58,361	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for attendance at GTM conference	Hotel fee for attending GTM conference in San Diego	INTERCONTINENTAL SAN D	239.00	99.99	91.95	80.11
58,362	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel AI Conference		MIR MARQUIS CHICAGO FD	3.19	1.33	1.23	1.07
58,363	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel AI Conference		MIR MARQUIS CHICAGO FD	319.00	133.46	122.73	106.93
58,364	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation (CXT) - Track 2	Customer Experience Transformation (CXT) - Track 2 Workshop III	SUITES	95.00	39.75	36.55	31.84
58,365	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver - final team mtgs	Travel to Denver - final team mtgs	AIRBNB * HMAUHWIRP	117.42	47.39	43.58	37.97
58,366	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	D.C. Meetings PURPA/FERC		KIMPTON HOTEL GEORGE	415.20	83.73	63.73	55.03
58,367	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	GRIR TRAINING	SOR - GRIR TRAINING TX	COURTYARD BY MARRIOTT	109.00	36.08	33.17	28.91
58,368	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry engagement and factory tour	Hotel for two nights, 6/17/2019 and 6/18/2019 for the ABB seminar in Raleigh, NC	MARRIOTT RALEIGH CITY	209.00	209.00	209.00	182.10
58,369	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training	Hotel stay for Smart Grid Conference, related to instrument transformers.	MARRIOTT RALEIGH CITY	209.00	209.00	209.00	182.10
58,370	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Distribution Engineering Staff Meeting	Lodging while in Denver, CO for meetings	RADISSON PLAZA CENTRAL	59.32	59.32	59.32	51.69
58,371	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wood Pole Inspect and Treat QA Staff meeting, Bell MISO Board Week - June 2019	Wood Pole Inspect and Treat QA Staff meeting, Bell wood pole treat plant tours and Mid-Am RAMS field visit of inspection crew Rock Island, IL	HAMPTON MEMORIAL	24.75	24.75	24.75	24.75
58,372	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPR 2019 largest structure strength review		GRAND TRAV RESORT	195.95	195.95	195.95	170.73
58,373	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting in Denver		HOLIDAY INN LAKEWOOD	85.00	85.00	85.00	74.06
58,375	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews in Amarillo for STED	Interviews in Amarillo for STED department. Byron accidently left his BMO card at home.	Embassy Suites	10.87	10.87	10.87	9.47
58,376	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews in Amarillo for STED	Interviews in Amarillo for STED department. Byron accidently left his BMO card at home.	Embassy Suites	10.83	10.83	10.83	9.44
58,377	SumTotal	XES	2019-06-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews in Amarillo for STED	Interviews in Amarillo for STED department. Byron accidently left his BMO card at home.	Embassy Suites	10.83	10.83	10.83	9.44
58,378	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas Plant Engineering & Construction Conf		COURTYARD PITTSBURGH D	279.00	279.00	279.00	203.89
58,379	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	EWAC Meetings in Denver		EMBASSY SUITES	176.00	176.00	176.00	128.62
58,380	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel reservation for EV roadmap	Hotel reservation for EV roadmap in Portland	HOTEL ROSE	621.60	621.60	621.60	621.60
58,381	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	June MISO TO Committee Meeting		GRAND TRAV RESORT	176.00	176.00	176.00	176.00
58,382	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Nashville, TN	Hotel Stay in Nashville, TN/EEI Spring Accounting Conference	HILTON NASHVILLE DOWNT	259.00	117.17	102.74	93.87
58,383	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver Team	Meetings with Denver Team	THE RITZ-CARLTON DENVE	279.00	126.21	116.06	101.12

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
58,384	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	INTERCONTINENTAL KANS	251.10	101.03	92.90	80.95
58,385	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HILTON GARDEN INN KANS	124.00	49.89	45.88	39.97
58,386	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HILTON GARDEN INN KANS	124.00	49.89	45.88	39.97
58,387	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HILTON GARDEN INN	138.00	49.92	49.92	43.50
58,388	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HAMPTON INNS	224.64	81.26	81.26	70.80
58,389	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HYATT REGENCY BLOOMING	209.00	70.23	64.58	56.27
58,390	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	EXPEDIA 7430871672365	411.75	186.27	171.28	149.24
58,391	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	INTERCONTINENTAL AUSTI	251.10	101.03	92.90	80.95
58,392	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	SPRINGHILL SUITES	105.00	37.19	29.67	25.85
58,393	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	WESTIN (WESTIN HOTELS)	379.00	135.43	135.43	98.97
58,394	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	DOUBLE TREE BY HILTON	-3,494.14	-1,248.56	-1,248.56	-912.42
58,395	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	OMNI FORT WORTH HOTEL	229.00	81.83	81.83	59.80
58,396	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	OMNI FORT WORTH HOTEL	229.00	81.83	81.83	59.80
58,397	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
58,398	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	GRAND TRAV RESORT	16.95	12.79	12.79	9.34
58,399	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	GRAND TRAV RESORT	219.00	165.20	165.20	120.72
58,400	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	SPRINGHILL SUITES DENV	145.00	51.81	51.81	37.86
58,401	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	RADISSON PLAZA CENTRAL	132.53	47.36	47.36	34.61
58,402	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	WESTIN DENVER DOWNTOWN	217.00	77.54	77.54	56.06
58,403	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
58,404	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HOMEWOOD SUITES BY HIL	162.24	59.19	59.19	43.26
58,405	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HOLIDAY INN FAU CLAIR	110.00	40.13	40.13	29.33
58,406	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HIE	99.99	36.48	36.48	26.66
58,407	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	42.25	17.00	15.63	13.62
58,408	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	33.80	13.60	12.51	10.90
58,409	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	RADISSON BLU MOA	162.00	65.18	58.94	52.22
58,410	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	RENAISSANCE HOTEL FO	136.00	55.93	51.43	44.81
58,411	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	CONRAD HOTEL N Y	40.00	16.09	14.80	12.89
58,412	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	&	169.00	80.08	76.40	66.57
58,413	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HOTEL INDIGO DENVER	-30.30	14.90	-13.70	-11.93
58,414	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HOTEL INDIGO DENVER	30.30	14.90	13.70	11.93
58,415	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HOTEL INDIGO DENVER	189.00	92.92	85.44	74.44
58,416	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	SUITESS	147.84	72.68	66.83	58.23
58,417	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	RADISSON PLAZA CENTRAL	176.05	86.55	79.59	69.34
58,418	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	GRANDSTAY HOTEL BECKER	72.00	35.40	32.55	28.36
58,419	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HAMPTON INNS	170.10	85.55	78.67	68.54
58,420	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	MARRIOTT MINNEAPOLIS	217.55	109.42	100.61	87.67
58,421	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	TOWNEPLACE STES MPLS D	540.00	220.00	203.12	176.98
58,422	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,423	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	EMBASSY SUITES AIRPORT	205.44	82.66	76.01	66.23
58,424	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	airbnb	34.00	17.10	15.72	13.70
58,425	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	BLOOMINGTON FRIEDLIN	161.00	80.86	74.46	64.88
58,426	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	RADISSON HOTEL BROOKLY	125.10	62.92	57.86	50.41
58,427	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	16.90	8.50	7.82	6.81
58,428	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	16.90	8.50	7.82	6.81
58,429	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	199.00	100.09	92.04	80.19
58,430	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
58,431	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
58,432	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	COMFORT INN AIRPORT	118.57	41.20	32.87	28.64
58,433	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
58,434	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HAMPTON INNS	269.12	129.52	119.10	103.77
58,435	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AIRBNB HAMP4SMAF	70.00	28.17	25.90	22.57
58,436	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,437	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HYATT REGENCY BLOOMING	281.10	113.10	104.00	90.62
58,438	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	DOUBLE TREE BY HILTON	315.84	127.08	116.86	101.82
58,439	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	INTERCONTINENTAL KANS	251.10	101.03	92.90	80.95
58,440	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HILTON HOTELS PORTLAND	268.52	112.34	103.30	90.01
58,441	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	KIMPTON HOTEL GEORGE	415.20	63.73	63.73	55.53
58,442	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	RADISSON PLAZA CENTRAL	59.32	59.32	59.32	51.69
58,443	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HOLIDAY INN EXPRESS HO	34.88	34.88	34.88	34.88
58,444	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	GRAND TRAV RESORT	195.95	195.95	195.95	170.73
58,445	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HAMPTON INN AND SUITES	57.07	57.07	57.07	49.73
58,446	SumTotal	XES	2019-06-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HOLIDAY INN LAKEWOOD	85.00	85.00	85.00	74.06
58,447	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	COURTYARD PITTSBURGH D	189.00	189.00	189.00	138.12
58,448	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HOTEL 340	126.00	126.00	126.00	126.00
58,449	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	HILTON NASHVILLE DOWNT	250.00	117.17	107.74	93.87
58,450	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	BEST WESTERN NORMANDY	117.00	47.08	43.29	37.72
58,451	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations meetings in Mid-West	Investor Relations meetings in Mid-West	COURTYARD BY MARRIOTT	109.00	39.43	39.43	34.36

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58,452	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended various meetings in MN		HYATT REGENCY BLOOMING	209.00	70.23	64.58	56.27
58,453	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Austin for training	Hotel stay while in Austin, TX for training	INTERCONTINENTAL AUSTI	206.10	82.93	76.25	66.44
58,454	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Financial Summit Presentation Review	MARRIOTT MINNEAPOLIS	130.00	46.10	42.39	36.93
58,455	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC Telecom and Technology	UTC Telecom and Technology conference. Participation in this conference helps ensure exposure to new concepts and techniques being explored by industry experts as well as interaction with substitution communication vendors in order to understand the latest products available.	OMNI FORT WORTH HOTEL	229.00	81.83	81.83	58.80
58,456	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO staff meeting in MN	TBO staff meeting in MN	AC MINNEAPOLIS	164.00	58.60	58.60	42.83
58,457	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sept 2019 developer conference for EA software	This is deposit, the rest to be charged at check-in/9/23	COSMOPOLITAN RESERVATI	250.64	195.85	195.85	143.12
58,458	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Dept Travel	Out of town stay	HOLIDAY INN EAU CLAIR	110.00	40.13	40.13	29.33
58,459	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rules to Live By Refreshers	Rules to Live By Refreshers Training in Denver	HOLIDAY INN	255.26	125.49	115.39	100.54
58,460	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Accommodation		MOXY ATLANTA MIDTOWN	580.47	233.56	214.77	187.13
58,461	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for conference		MARRIOTT ATLANTA MIDTO	712.89	350.47	322.27	260.80
58,462	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC Conference	Hotel for Utility Technology Conference	HAMPTON INNS	170.10	85.55	78.67	68.54
58,463	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Software Asset Mgmt Demos & BS Meetings		MARRIOTT MINNEAPOLIS	217.55	109.42	100.61	87.67
58,464	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	GAS Drone Demonstration		COURTYARD BY MARRIOTT	139.00	55.93	51.43	44.81
58,465	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings	Accommodations	RADISSON HOTEL BROOKLY	125.10	62.92	57.86	50.41
58,466	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Shadow		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
58,467	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	UTC Conference		HAMPTON INNS	269.12	119.10	119.10	103.77
58,468	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBND HMPPASWAF	70.00	28.17	25.90	22.57
58,469	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	D.C. Meetings PURP/AFERC		KIMPTON HOTEL GEORGE	335.20	51.45	51.45	44.83
58,470	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wood Pole Inspect and Treat GA Staff meeting, Bell wood pole treat plant tour and Mid Am RAMS field visit of inspection crew Rock Island, IL		HOLIDAY INN MINNEAPOLI	38.04	38.04	38.04	38.04
58,471	SumTotal	XES	2019-06-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	GA Staff meeting, Bell French Island 2 Startup Support		SUITES	81.00	81.00	81.00	58.83
58,472	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monkato SC and Wilmarth ADF audits		MANKATO FAIRFIELD INN	56.00	56.00	56.00	40.92
58,473	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monkato SC and Wilmarth ADF audits		MANKATO FAIRFIELD INN	56.00	56.00	56.00	48.79
58,474	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Nashville, TN	Hotel Stay in Nashville, TN-EEI Spring Accounting Conference	HILTON NASHVILLE DOWNT	259.00	117.17	107.74	93.87
58,475	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend John Lee's Staff Meeting		WESTIN (WESTIN HOTELS)	238.00	86.46	86.46	75.33
58,476	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended various meetings in MN		HYATT REGENCY BLOOMING	164.68	55.34	50.88	44.33
58,477	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Safety Promise Video	Safety Promise Video Trip	HOLIDAY INN	98.99	48.67	44.75	38.99
58,478	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to meet with my team	Travel to Denver to meet with my team	THE RITZ-CARLTON DENVE	1,116.00	561.29	516.14	449.71
58,479	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for off-site leadership meeting	Hotel Stay for off-site leadership meeting at 401 Nicolette	WESTIN (WESTIN HOTELS)	576.75	277.56	255.23	222.39
58,480	SumTotal	XES	2019-06-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ClickConnect User conference	DEPOSIT for upcoming ClickConnect user conference Entry rejected requesting itemized detail needed. As mentioned above, this charge is a deposit and there is no additional tax information provided. This is also detailed out on the receipt included.	HYATT RGNCY GRND CYPRE	196.88	79.22	72.84	63.47
58,481	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging near ATC		HOLIDAY INN	346.89	126.49	126.49	92.44
58,482	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEWD hotel stays	Part of single invoice of 9,678.08	AC MINNEAPOLIS	678.08	333.35	306.54	267.09
58,483	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEWD hotel stay for guests	Part of single invoice of 9,678.08	AC MINNEAPOLIS	896.00	440.49	405.05	352.12
58,484	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEWD guests hotel stay	Part of single invoice of 9,678.08	AC MINNEAPOLIS	1,000.00	491.62	452.06	393.88
58,485	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEWD hotel stay for guests	Part of single invoice of 9,678.08	AC MINNEAPOLIS	1,000.00	491.62	452.06	393.88
58,486	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEWD hotel stay for guests	Part of single invoice of 9,678.08	AC MINNEAPOLIS	1,000.00	491.62	452.06	393.88
58,487	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEWD hotel stay for guests	Part of single invoice of 9,678.08	AC MINNEAPOLIS	1,000.00	491.62	452.06	393.88
58,488	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEWD hotel stay for guests	Part of single invoice of 9,678.08	AC MINNEAPOLIS	1,000.00	491.62	452.06	393.88
58,489	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEWD hotel stay for guests	Part of single invoice of 9,678.08	AC MINNEAPOLIS	1,000.00	491.62	452.06	393.88
58,490	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEWD hotel stay for guests	Part of single invoice of 9,678.08	AC MINNEAPOLIS	1,000.00	491.62	452.06	393.88
58,491	SumTotal	XES	2019-06-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Safety Promise Video	Safety Promise Video Trip	HOLIDAY INN	98.99	48.67	44.75	38.99
58,492	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges	Conference - AGAVEE Accounting Leadership Conference and the AGAVEE Chief Audit Executives Conference	MARRIOTT NEWPORT RI	265.00	114.67	105.45	91.88
58,493	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Traction Committee Meeting	Lodging charges for Chris Anand trip to Boston, MA to attend the Edison Electric Institute Traction Committee Meeting	HYATT REGENCY BOSTON	309.00	139.79	128.54	112.00
58,494	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Staff Meeting	MN Staff Meeting	MARRIOTT MINNEAPOLIS S	360.00	131.05	130.50	105.00
58,495	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,496	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay before Site Visits to AM	Hotel Stay before Site Visits to AM	RADISSON BLU MOA	162.00	57.45	45.83	39.94
58,497	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Staff meeting in MN	Lodging while on travel 6/23-6/24/19	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
58,498	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SHRM 2019 - Deposit		TI FRONT DESK	109.00	53.51	49.20	42.87
58,499	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Software Asset Mgmt Demos & BS Meetings		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
58,500	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Setup contractor at Fargo Service Center	Charged room to my credit card, not corporate this time.	Americlin by Windham	65.99	27.15	27.15	23.65
58,501	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training with Drago		LA QUINTA INNS 00R3	81.00	32.59	29.97	26.11
58,502	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business partner meetings in Minneapolis	Hotel while in Minneapolis for business partner meetings	EMBASSY MINNPLS DOWNT	184.50	92.79	85.33	74.35
58,503	SumTotal	XES	2019-06-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	Team meetings	MARRIOTT MINNEAPOLIS C	179.00	90.03	82.79	72.13
58,504	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Turbine Training		RIVER CITY CASINO HOTE	109.00	109.00	109.00	94.97
58,505	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel associated with BS1 stormwater inspection		SUIT	121.48	121.48	121.48	105.85
58,506	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel associated with BS1 stormwater inspection		SUIT	121.48	121.48	121.48	105.85
58,507	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for overnight business travel	hotel for overnight travel for safety visits - torque converter replacement project at Angus Arson Plant- Sioux Falls	HOLIDAY INN EXPRESS BR	116.99	116.99	116.99	101.93
58,508	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for MN EV Program	Hotel stay 6/24 to 6/25 for MN EV Program meetings	RADISSON HOTELS	149.00	149.00	149.00	149.00
58,509	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges	Conference - AGAVEE Accounting Leadership Conference and the AGAVEE Chief Audit Executives Conference	MARRIOTT NEWPORT RI	265.00	114.67	105.45	91.88
58,510	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	6/24-26/2019 hotel for travel to Denver		HOTEL NIXGO DENVER	189.00	85.50	78.62	68.58
58,511	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Traction Committee Meeting	Lodging charges for Chris Anand trip to Boston, MA to attend the Edison Electric Institute Traction Committee Meeting	HYATT REGENCY BOSTON	309.00	139.79	128.54	112.00
58,512	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Scrub meetings	XE1 Capital Scrub meeting	HOTEL NIXGO DENVER	169.00	85.50	85.50	62.48
58,513	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver to manage staff while normal manager is on maternity leave	Trip to Denver to manage staff while normal manager is on maternity leave	HOTEL NIXGO DENVER	189.00	76.05	69.93	60.93
58,514	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Denver project stay		RESIDENCE INN DENVER D	179.00	60.15	55.31	48.19
58,515	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay in TX for meeting		EMBASSY SUITES HOTEL A	130.00	58.81	54.08	47.12
58,516	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	TV advertising commercial shoot in CO		HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,517	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair in Denver	Hotel in Denver	THE MAVEN	389.00	156.88	144.26	125.69
58,518	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees in Denver		WESTIN DENVER DOWNTOWN	217.00	85.80	88.46	59.65
58,519	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manage employees in Amarillo / Q2 CAP	Manage employees in Amarillo / Q2 CAP	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
58,520	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Site Visits in AM	Hotel for Site Visits in AM	SPRINGHILL SUITES AMAR	109.00	38.65	30.84	26.87
58,521	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting in Denver	Lodging while on travel 6/24-6/25/19 to Denver	WESTIN DENVER DOWNTOWN	217.00	77.54	77.54	56.66

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58,522	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Certified World Class Assistant Training	Hotel while in California for the Certified World Class Assistant Training course. Room was for two employees.	THE GRAND HOTEL	289.00	103.27	103.27	75.47
58,523	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		MARRIOTT DENVER WEST	176.00	62.89	62.89	45.96
58,524	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 Capital Loan Training	Travel for XE1 Capital Loan Training	RADISSON BLU MINNEAPOLIS	199.00	71.11		51.96
58,525	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		AC MINNEAPOLIS	169.00	60.39	60.39	44.13
58,526	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO XE1 Capital Loan	Supporting face to face XE1 Capital Loan education sessions with Substation Organizations	TOWNEPLACE SUITES	156.00	55.96	55.96	40.89
58,527	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel Stay	XE1 Hotel Stay	SPRINGHILL SUITES WEST	176.00	62.89	62.89	45.96
58,528	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO Transmission XE1 Project		DOUBLETREE STAPLTON N	201.60	72.04	72.04	52.64
58,529	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	support of XE1	hotel stay while travel to Denver in support of XE1 Capital Scrubs	RESIDENCE INN BY MARRIOTT	195.00	69.68	69.68	50.92
58,530	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrub In-Person Workshop	Lodging while in Denver, CO for workshop	HOTEL INDIGO DENVER	189.00	67.54	67.54	49.35
58,531	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		WESTIN (WESTIN HOTELS)	213.85	86.04	79.12	68.94
58,532	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings		MARRIOTT MINNEAPOLIS C	199.00	80.32	73.86	64.35
58,533	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	624-625 MN Nuclear Energy Institute CEO Visit		SIOUX FALLS FAIRFIELD	77.00	37.85	34.81	30.33
58,534	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience training WSX		MARRIOTT MINNEAPOLIS N	173.00	85.05	78.21	68.14
58,535	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet SAG and Global Safety Chair Meetings	Hotel and meals during stay in Minneapolis to train new administrative assistant	RADISSON BLU MINNEAPOLIS	225.00	110.61	101.71	88.62
58,536	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Provide training for new employee in Safety Dept.		SUITES	179.00	63.47	58.37	50.86
58,537	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	business trip to Colorado	Hotel for SHRM Conference - Early Check in	TI FRONT DESK	34.01	16.70	15.35	13.38
58,538	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SHRM Conference 2019	Hotel for SHRM Conference	TI FRONT DESK	109.00	53.51	49.20	42.87
58,539	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM workshops		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,540	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Strategy Meeting		RADISSON HOTELS	149.00	73.25	67.36	58.69
58,541	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Software Asset Mgmt Demos & BS Meetings		AC MINNEAPOLIS	199.00	100.09	92.04	80.19
58,542	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Setup contractor at Fargo Service Center	Charged room to my credit card, not corporate this time.	Americas Best Value Inn & Suites	78.00	32.09	32.09	27.96
58,543	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Meetings		EMBASSY SUITES	196.00	78.66	72.52	63.18
58,544	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for hydro inspections and AGIS Wall Walk		STS	119.00	47.88	44.03	38.36
58,545	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training with Drago		LA QUINTA INNS 0603	90.00	36.21	33.30	29.01
58,546	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for AIRP Conference		CROWNE PLAZA CHICAGO M	224.10	96.17	82.21	72.24
58,547	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accommodation in Denver	Accommodation in Denver for Strategy Meeting and Knowledge Fair	THE MAVEN	195.00	78.46	72.15	62.86
58,548	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Knowledge Fair	Hotel for travel to Denver for Knowledge Fair	THE MAVEN	165.00	78.46	72.15	62.86
58,549	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fair		BEST WESTERN NORMANDY	117.00	58.85	54.11	47.15
58,550	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay Minneapolis Team Meetings/Leppgen Meetings	Minneapolis Team Meetings/Leppgen Meetings	RADISSON BLU MINNEAPOLIS	199.00	100.09	92.04	80.19
58,551	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	Team meetings	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
58,552	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	217.00	109.14	100.36	87.44
58,553	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair		WESTIN DENVER DOWNTOWN	217.00	109.14	100.36	87.44
58,554	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	June Knowledge Fair and Employee Meetings		MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
58,555	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Meetings - See Description		OMNI INTERLOCKEN FRONT	228.65	110.04	101.19	88.16
58,556	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Innovation and Transformation Meetings		HOME2 SUITES BY HILTON	176.64	71.07	65.35	56.94
58,557	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Harrington Loan Training with Saint Thomas University	Participated in two day kaizen event at Harrington to review breakdown work order process.	COURTYARD BY MARRIOTT EMERY	109.00	43.86	40.33	35.14
58,558	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Next Wave ISOW Review Meetings (Tracks 2 & 3) Botel Cancellation Policy claimed 1 night, as trip was cancelled due to illness. Eolio. 2004283 A		199.00	80.07	73.63	64.15
58,559	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		HILTON HOTELS	359.00	144.45	132.83	115.73
58,560	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		THE RITZ CARLTON DENVER	26.02	10.47	9.63	8.39
58,561	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Poeschel v NSPW Hearing and Meeting with Counsel		THE RITZ CARLTON DENVER SUPER B	242.00	97.37	89.54	78.01
58,562	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Counsel			74.00	64.10	58.95	51.36
58,563	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during travel to MN for catch up with team members in MN.		FOUR POINTS HOTEL	268.12	120.14	110.85	96.59
58,564	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during travel to MN for catch up with team members in MN.		MARRIOTT MINNEAPOLIS C	199.00	30.54	28.89	24.47
58,565	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUIC Conference - Tax Planning/Structuring	Hotel stay during attendance to EUIC Conference (EUIC Renewable Energy Projects Tax Planning and Structuring)	HYATT REGENCY ORANGE C	169.00	25.94	23.85	20.78
58,566	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for FERC software conference	Hotel stay for Federal Energy Regulatory Commission software conference	AUTOGRAPH MAYFLOWER	130.32	130.32	130.32	95.23
58,567	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Technical Conference - Market Optimization		AUTOGRAPH MAYFLOWER	391.00	391.00	391.00	340.68
58,568	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Planning & Strategy staff meeting		COURTYARD BY MARRIOTT	199.00	199.00	199.00	145.42
58,569	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Working with employees in LDC		HAMPTON INNS WESTMINST	10.34	10.34	10.34	9.01
58,570	SumTotal	XES	2019-06-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Matt Airfare for travel to Denver	Airfare for Travel to Denver to attend XE1 and Scrubs Meetings	WESTIN DENVER DOWNTOWN	217.00	217.00	217.00	189.07
58,571	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anson Unit 2 Starting Package Replacement	Hotel room while at Angus Anson supporting Unit 2 starting package replacement.	HOLIDAY INN EXPRESS BR	121.49	121.49	121.49	105.85
58,572	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Turbine Training		RIVER CITY CASINO HOTEL	109.00	109.00	109.00	94.97
58,573	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Cohort		Best Western Plus	58.10	58.10	58.10	43.19
58,574	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for MN EV Program	Hotel stay 624 to 625 for MN EV Program meetings	RADISSON HOTELS	149.00	149.00	149.00	149.00
58,575	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charges	Conference - AGA/EEI Accounting Leadership Conference and the AGA/EEI Chief Audit Executives Conference	MARRIOTT NEWPORT RI	285.00	114.67	105.45	91.88
58,576	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	06/24-25/2019 hotel for travel to Denver		HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
58,577	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Traction Committee Meeting	Lodging charges for Chris Arend trip to Boston, MA to attend the Edison Electric Institute Traction Committee meeting	HYATT REGENCY BOSTON	309.00	139.79	128.54	112.00
58,578	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Scrub meetings	XE1 Capital Scrub meeting	HOTEL INDIGO DENVER	189.00	85.50	85.50	62.48
58,579	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver to manage staff while normal manager is on maternity leave.	Trip to Denver to manage staff while normal manager is on maternity leave.	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
58,580	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Travel	Hotel room for one night.	RADISSON BLU MINNEAPOLIS	225.17	90.00	83.31	72.58
58,581	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	ODL Business Improvement Workshop		EMBASSY SUITES DENVER	249.00	83.67	76.94	67.04
58,582	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Denver project stay		RESIDENCE INN DENVER D	179.00	60.15	55.31	48.19
58,583	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
58,584	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,585	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair in Denver	Hotel in Denver	THE MAVEN	389.00	156.88	144.26	125.69
58,586	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Commercial Shoot	Hotel for Commercial shoot	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,587	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees in Denver		WESTIN DENVER DOWNTOWN	217.00	85.80	68.46	59.05
58,588	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Centricity	Customer Centricity Training hotel stay in Lubbock TX	OVERTON HOTEL	120.00	42.55	33.06	29.58
58,589	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel - PSCO Knowledge Fair	Travel Hotel - PSCO Knowledge Fair	WESTIN DENVER DOWNTOWN	217.00	76.95	61.39	53.49
58,590	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Hotel Stay for Denver Knowledge Fair	WESTIN DENVER DOWNTOWN	217.00	76.95	61.39	53.49

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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
58,658	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Scrubs Core Team Mtg	Hotel costs in Denver while attending XE1 Capital Scrubs Core Team Mtg	HOTEL INDIGO DENVER	47.25	47.25	47.25	41.17
58,659	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Sprint Meeting in Amarillo, TX	Hotel in Amarillo, TX for sprint meeting for XE1 communication settings in protective relays.	COURTYARD BY MARRIOTT	6.10	6.10	6.10	5.31
58,660	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Sprint Meeting in Amarillo, TX	Hotel in Amarillo, TX for sprint meeting for XE1 communication settings in protective relays.	COURTYARD BY MARRIOTT	87.20	87.20	87.20	75.98
58,661	SumTotal	XES	2019-06-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anson 3 long conv repl		HOLIDAY INN EXPRESS BR	104.99	104.99	104.99	76.72
58,662	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Turbine Training		RIVER CITY CASINO HOTE	109.00	109.00	109.00	94.97
58,663	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loan Cohort		Best Western Plus	62.07	62.07	62.07	45.36
58,664	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lake Benton site visit		COMFORT SUITES	108.30	108.30	108.30	94.36
58,665	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight travel for safety support	Hotel for overnight travel for safety support - site visits, crew visits, and respirator fit testing for 2 shifts at & Wilmarth plant		115.00	115.00	115.00	100.20
58,666	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUCI Conference - Hotel	EUCI Conference - Hotel	HYATT REGENCY DULLES	169.15	169.15	169.15	169.15
58,667	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Electric Vehicle-Utility Industry Nexus: Charging Forward Conference	2019 Electric Vehicle-Utility Industry Nexus: Charging Forward Conference	Hyatt Regency Dulles	199.00	199.00	199.00	199.00
58,668	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Investor relations meeting		EMBASSY SUITES AIRPORT	200.64	90.77	83.46	72.72
58,669	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Scrub meetings	XE1 Capital Scrub meeting A/AeAAeAA™s	HOTEL INDIGO DENVER	189.00	85.50	85.50	62.48
58,670	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Peer Review Meeting	Peer Review Meeting	MARRIOTT MINNEAPOLIS C	199.00	90.02	90.02	78.44
58,671	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Motor Engineer interview in MN		BEST WESTERN NORMANDY	117.00	42.32	42.32	36.89
58,672	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Peer Review - Financial		CROWNE PLAZA NORTHSTAR	194.00	70.18	70.18	61.15
58,673	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Connection Cont. Improvement	Connection Cont. Improvement travel-hotel stay	HOTEL INDIGO DENVER	378.00	127.01	116.80	101.76
58,674	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Denver project stay		RESIDENCE INN DENVER D	179.00	60.15	55.31	48.19
58,675	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend various meetings in MN		HYATT REGENCY MINNEAPO	189.00	63.51	58.40	50.88
58,676	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
58,677	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,678	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Commercial Shoot	Hotel for Commercial shoot	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,679	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees in Denver		WESTIN DENVER DOWNTOWN	217.00	85.00	68.46	59.05
58,680	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during trip in MN for planning session	Hotel stay during trip in MN for planning session	RADISSON BLU MOA	162.00	57.45	45.83	39.94
58,681	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	One Night Hotel Stay for stay during Credit and Collections strategic planning session		RADISSON BLU MOA	162.00	57.45	45.83	39.94
58,682	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Residential Credit Strategy Session	Hotel costs for travel to Minnesota to attend the Residential Credit Strategy Session.	RADISSON BLU MOA	162.00	57.45	45.83	39.94
58,683	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for Knowledge Fair - Andrew Folsom		STAYBRIDGE SUITES DENV	233.10	82.66	65.95	57.46
58,684	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for Knowledge Fair - Erin McClain		STAYBRIDGE SUITES DENV	233.10	82.66	65.95	57.46
58,685	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	PAR LEADERSHIP MEETING WITH MANAGER	PAR LEADERSHIP MEETING WITH PAT, MANAGER TO REVIEW AND ASSIGN DUTIES BEFORE RETIREMENT	RADISSON HOTEL MPL/SST	165.75	65.87	52.55	45.79
58,686	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while traveling for business purposes	Hotel stay while traveling for business purposes. Leadership meeting	RADISSON HOTEL MPL/SST	175.50	62.23	49.05	43.26
58,687	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Traveling to give training classes in EC		HOTWIRE-SALES FINAL	67.00	23.76	18.96	16.52
58,688	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Night stay to work in Grand Forks on Thurs 6-27-19. Meet with employees and go in the field for a safety observation.	Night stay to work in Grand Forks on Thurs 6-27-19. Meet with employees and go in the field for a safety observation.	BEST WESTERN OF GRAND	74.76	62.94	50.22	43.75
58,689	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of arc flash standard	Development of arc flash standard/voice # 678383	CROWNE PLAZA COLUMBUS	170.10	60.78	60.78	44.42
58,690	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Suncor meeting inter-company reliability team	Suncor meeting inter-company reliability team	RADISSON PLAZA CENTRAL	170.10	60.78	60.78	44.42
58,691	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Certified World Class Assistant Training	Hotel while in California for the Certified World Class Assistant Training course. Room was for two employees.	THE GRAND HOTEL	289.00	103.27	103.27	75.47
58,692	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	comm setting sprint XE1 subs		COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
58,693	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	O&M hotel stay		MARRIOTT DENVER WEST	176.00	62.89	62.89	45.96
58,694	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel Stay	XE1 Hotel Stay	SPRINGHILL SUITES WEST	131.00	46.81	46.81	34.21
58,695	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scrub In-Person Workshop	Lodging while in Denver, CO for workshop	HOTEL INDIGO DENVER	189.00	67.54	67.54	49.35
58,696	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend OPS Services Staff mtg		DOUBLETREE CO WESTMINS	113.00	41.23	41.23	30.13
58,697	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	PO management kick off meetings		ESTES PARK CNTR-YMCA	208.00	75.89	75.89	55.46
58,698	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	PO Kick Off		ESTES PARK CNTR-YMCA	208.00	75.89	75.89	55.46
58,699	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department Organizational Meeting		ESTES PARK CNTR-YMCA	160.00	58.38	58.38	42.66
58,700	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended Colorado Knowledge Fair	Attended the Colorado Knowledge Fair on June 26th with a Corporate Compliance booth at 1800 Lamer and also attended some meetings on June 27 AM	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
58,701	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS Immersion Event - Customer Initiative		EMBASSY MINNPLIS DTOWN	185.00	74.44	68.45	59.64
58,702	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Program meetings	Customer Experience Program meetings	RADISSON HOTEL MPL/SST	140.00	56.33	51.80	45.13
58,703	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Program meetings	Customer Experience Program meetings	RADISSON HOTEL MPL/SST	151.20	60.84	55.94	48.74
58,704	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings	Reservation did not get cancelled, they charge for one nights room. They will be issuing a credit.	RENAISSANCE HOTEL FO	136.00	55.93	51.43	44.81
58,705	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		WESTIN (WESTIN HOTELS)	213.85	86.04	79.12	68.94
58,706	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Colorado Knowledge Fair		COURTYARD BY MARRIOTT	212.00	104.07	95.70	83.38
58,707	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Gathering	Lodging charges for Karen Hyde trip to Minneapolis, MN to attend the CFO gathering.	RADISSON BLU MINNEAPOL	229.00	93.00	86.26	69.02
58,708	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	6/26-6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	MARRIOTT MINNEAPOLIS C	199.00	80.32	73.96	64.35
58,709	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performing observations on Q3 Contracting		5038 LA QUINTA BY WYN	119.00	47.88	44.03	38.36
58,710	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet SAG and Globe Safety Chair Meetings		MARRIOTT MINNEAPOLIS N	173.00	85.05	78.21	68.14
58,711	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Provides training for new employee in Safety Dept.	Hotel and meals during stay in Minneapolis to train new administrative assistant	RADISSON BLU MINNEAPOL	225.00	110.61	101.71	86.62
58,712	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Denver, 6/26/19	SAB Meeting Denver, light rail pass 7/8/19	DOUBLETREE CO WESTMINS	113.00	55.55	51.09	44.51
58,713	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Conference		WESTIN LAS VEGAS HOTEL	105.00	51.62	47.47	41.38
58,714	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair in Denver		HOLIDAY INN EXP DENVER	147.00	72.27	66.45	57.80
58,715	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Diversity Education		DAYS INN OF SILVERTHOR	98.10	48.23	44.35	38.64
58,716	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ops Staff Mtg & EC Employee Engagement Readout	Ops Staff Meeting & EC Employee Engagement Readout in Minneapolis	RADISSON HOTELS	149.00	73.25	67.36	58.69
58,717	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Facilitated Head Benedict team meeting		HOLIDAY INN	138.00	68.14	62.06	54.59
58,718	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SHRM Conference 2019	Hotel for SHRM Conference	TI FRONT DESK	109.00	53.51	49.20	42.87
58,719	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Strategy Meeting		RADISSON HOTELS	149.00	73.25	67.36	58.69
58,720	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend/ed Utilities Executive Committee conference		COEUR D'ALENE RESORT	349.00	175.53	161.41	140.64
58,721	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Software Asset Mgmt Demos & BS Meetings		AC MINNEAPOLIS	190.00	100.09	92.04	80.19

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
58,722	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Nexus Council 2 Day Event NYC.	RADISSON HOTELS	149.00	59.95	52.13	48.03
58,723	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training with Driggs		LA QUINTA INNS 0653	103.50	41.64	38.29	33.37
58,724	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel	Hotel for AIRIP Conference	CROWNE PLAZA CHICAGO M	224.10	90.17	82.91	72.24
58,725	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair		RADISSON DENVER AURORA	113.40	45.63	41.96	36.56
58,726	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Knowledge Fair	Hotel for travel to Denver for Knowledge Fair	THE MAVEN	35.23	14.18	13.03	11.36
58,727	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Knowledge Fair	Hotel for travel to Denver for Knowledge Fair	THE MAVEN	195.00	78.46	72.15	62.86
58,728	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Represented ESS XE1 at the CO Knowledge Fair	Represented ESS XE1 at the CO Knowledge Fair	THE MAVEN	195.00	78.46	72.15	62.86
58,729	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fraudulent expense	This expense does not have a receipt and was fraudulent. Working with Supply Chain and received new credit card	MARRIOTT KEY BRIDGE	-309.17	-124.40	-114.39	-99.67
58,730	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fraudulent expense	There is no receipt for this expense. This expense is fraudulent and a new credit card has been issued	MARRIOTT KEY BRIDGE	309.17	124.40	114.39	99.67
58,731	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay		BEST WESTERN NORMANDY	117.00	58.85	54.11	47.15
58,732	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outage Management Customer Workshop		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
58,733	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	COE	COE Process visit	EMBASSY MINNPLUS DTOWN	185.00	93.05	85.56	74.55
58,734	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Demand/Release Training		INTERCONTINENTAL MINNE	154.00	77.45	71.22	62.06
58,735	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	Team meetings	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
58,736	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Peer Review	Peer Review hotel	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
58,737	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	217.00	109.14	100.36	87.44
58,738	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair		WESTIN DENVER DOWNTOWN	217.00	109.14	100.36	87.44
58,739	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	June Knowledge Fair and Employee Meetings		MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
58,740	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Meetings - See Description		OMNI INTERLOCKEN FRONT	228.65	110.04	101.19	88.16
58,741	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit to interview insourcing candidates		THE MAVEN	195.00	98.08	90.19	78.58
58,742	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ops Services Staff Meeting at MDC	Hotel 1 night for Ops Services staff meeting at MDC	&	99.99	40.23	37.00	32.23
58,743	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meeting at MDC in DEN	Team meeting at MDC in DEN	HOLIDAY INN	197.10	79.31	72.92	63.54
58,744	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Innovation and Transformation Meetings		HOME2SUITES BY HILTON	176.64	71.07	65.35	56.94
58,745	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training with Saint Thomas University	Lean Training with Saint Thomas University	EMERY	199.00	80.07	73.63	64.15
58,746	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Spigit Ignite Conference		HILTON HOTELS	305.28	122.83	112.95	98.41
58,747	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay for Denver Knowledge Fair		COURTYARD BY MARRIOTT	212.00	85.30	78.44	68.34
58,748	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver for Knowledge Fair	Hotel in Denver for the Knowledge Fair on 6/26	RADISSON PLAZA CENTRAL	152.10	61.20	56.28	49.03
58,749	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connection and HR Personnel Meetings	Quarterly Connection and HR Personnel Meetings	GRAND HYATT DENVER	357.00	143.64	132.09	115.09
58,750	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	FAA executive meeting on UAS partnership program		WESTIN RESTON HEIGHTS	224.00	34.38	34.38	29.96
58,751	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Audit		MARRIOTT MINNEAPOLIS C	199.00	30.54	30.54	26.61
58,752	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO Super User Mtg 6/25 & GRIR Training 7/27	Hotel, PSCD Super User Mtg. 6/25 & GRIR Training 7/27	HOLIDAY INN LAKEWOOD	65.00	38.45	35.30	30.81
58,753	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for FERC software conference	Hotel stay for Federal Energy Regulatory Commission software conference	AUTOGRAPH MAYFLOWER	130.32	130.32	130.32	95.23
58,754	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Technical Conference - Market Optimization		AUTOGRAPH MAYFLOWER	391.00	391.00	391.00	340.68
58,755	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Working with employees in LDC		HAMPTON INNS WESTMINST	10.34	10.34	10.34	9.01
58,756	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Scheduling meeting	Overnight stay for 6/25 scheduling meeting in Sioux Falls	SUITES	173.63	173.63	173.63	151.28
58,757	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Matt Airfare for travel to Denver	Airfare for travel to Denver to attend XE1 and Scrubs Meetings	WESTIN DENVER DOWNTOWN	217.00	217.00	217.00	189.07
58,758	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	project site visit	J17 project site visit	OVERTON HOTEL	135.60	135.60	135.60	118.15
58,759	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Scrubs Core Team Mtg	Hotel costs in Denver while attending XE1 Capital Scrubs Core Team Mtg	HOTEL INDIGO DENVER	47.25	47.25	47.25	41.17
58,760	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Sprint Meeting in Amarillo, TX	Hotel in Amarillo, TX for sprint meeting for XE1 communication settings in protective relays.	COURTYARD BY MARRIOTT	6.10	6.10	6.10	5.31
58,761	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Sprint Meeting in Amarillo, TX	Hotel in Amarillo, TX for sprint meeting for XE1 communication settings in protective relays.	COURTYARD BY MARRIOTT	87.20	87.20	87.20	75.98
58,762	SumTotal	XES	2019-06-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Ops - Peer Review Summit - MN	Energy Supply Operations - Peer Review Summit - MN(hotel)	MARRIOTT MINNEAPOLIS C	66.34	66.34	66.34	66.34
58,763	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Cohort		Best Western Plus	56.13	56.13	56.13	41.02
58,764	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	EUCl Conference - Hotel	EUCl Conference - Hotel	HYATT REGENCY DULLES	169.15	169.15	169.15	169.15
58,765	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Electric Vehicle-Utility Industry Nexus: Charging Forward Conference	2019 Electric Vehicle-Utility Industry Nexus: Charging Forward Conference	Hyatt Regency Dulles	199.00	199.00	199.00	199.00
58,766	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend various meetings in MN		HYATT REGENCY MINNEAPOLIS	169.00	83.51	58.40	50.88
58,767	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	26.17	11.84	10.89	9.49
58,768	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
58,769	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Commercial Shoot	Hotel for Commercial shoot	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,770	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while completing emp. comm. work		HYATT PLACE LUBBOCK	134.00	65.78	60.49	52.70
58,771	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	HOTEL STAY FOR CX TRAINING IN ROSWELL NM	HOTEL STAY FOR CX TRAINING IN ROSWELL NM	&	212.00	75.18	59.98	52.26
58,772	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend Outage Management Workshop		INTERCONTINENTAL MINNE	154.00	54.61	43.57	37.96
58,773	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Peer Review	Marriott Minneapolis Airport Hotel	130.00	46.10	42.39	36.93
58,774	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Summit meeting inter-company reliability team	Summit meeting inter-company reliability team	RADISSON PLAZA CENTRAL	170.10	60.78	60.78	44.42
58,775	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting in Denver		MAGNOLIA HOTEL DENVER	207.00	73.97	73.97	54.05
58,776	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Certified World Class Assistant Training	Hotel while in California for the Certified World Class Assistant Training course. Room was for two employees.	THE GRAND HOTEL	269.00	103.27	103.27	75.47
58,777	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	comm setting sprint XE1 subs		COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
58,778	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend OPS Services Staff mtg		DOUBLETREE CO WESTMINS	113.00	41.23	41.23	30.13
58,779	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	PO Kick Off		ESTES PARK CNTR YMCA	208.00	75.89	75.89	55.46
58,780	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department Organizational Meeting		ESTES PARK CNTR YMCA	160.00	58.38	58.38	42.96
58,781	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Police chief conference	Hotel for police chief conference	SUITESS	162.24	79.64	73.24	63.81
58,782	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Colorado Knowledge Fair		COURTYARD BY MARRIOTT	212.00	104.07	95.70	83.38
58,783	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	6/26-6/28 MN Energy & Environmental Policy Team	Team Transition - Julia Eagles leaving the company	MARRIOTT MINNEAPOLIS C	199.00	80.32	73.86	64.35
58,784	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPSC meeting Chicago		HOTEL-RESERVATIONS.COM	191.20	77.17	70.97	61.83
58,785	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet SAC and Global Safety Chair Meetings		MARRIOTT MINNEAPOLIS N	173.00	85.05	78.21	68.14
58,786	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Provide training for new employee in Safety Dept.	Hotel and meals during stay in Minneapolis to train new administrative assistant	RADISSON BLU MINNEAPOL	225.00	110.61	101.71	88.62

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
58,787	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Meeting		FORREST INN MOTEL	68.00	32.45	23.84	23.03
58,788	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Conference		WESTIN LAS VEGAS HOTEL	105.00	51.62	47.47	41.36
58,789	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Benefits Council Board Meeting		HILTONINTERNATIONALS	299.00	146.99	135.17	117.77
58,790	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Benefits Council Board Meeting	This hotel receipt is for Debbie Robin (which is the same receipt as Ruth Lowenthal - that is also being paid for and is attached). Debbie Robin's BMO pin was not working so Ruth paid for Debbie's hotel room. This is for one night because prior night was already paid for previously.	HILTONINTERNATIONALS	299.00	146.99	135.17	117.77
58,791	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Re-org - Indy Contributor Team Selection	Hotel stay for working session with Performance Optimization group to work through individual contributor team assignments in the new organization	ESTES PARK CNTR-YMCA	208.00	102.26	94.03	81.93
58,792	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Software Asset Mgmt Demos & BS Meetings		AC MINNEAPOLIS	109.00	100.09	92.04	80.19
58,793	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training with Dragons		LA QUINTA INNS 0963	90.00	36.21	33.30	29.01
58,794	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay for Cyber drills		HOTEL INDIGO DENVER	378.00	152.09	139.86	121.86
58,795	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay		BEST WESTERN NORMANDY	117.00	58.85	54.11	47.15
58,796	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	Team meetings	MARRIOTT MINNEAPOLIS C	179.00	90.03	82.79	72.13
58,797	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	217.00	109.14	100.36	87.44
58,798	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Perficient Close Out		AIRBNB HMAKFCZMBT	70.00	28.17	25.90	22.57
58,799	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sprint Ignite Conference		HILTONHOTELS	305.28	122.83	112.05	98.41
58,800	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connection and HR Personnel Meetings	Quarterly Connection and HR Personnel Meetings	GRAND HYATT DENVER	357.00	143.64	132.09	115.09
58,801	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Executive Utility Course	Energy Executive Utility Course	Hilton Garden Inn	190.90	79.87	73.44	63.99
58,802	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERAC Audit		MARRIOTT MINNEAPOLIS C	169.00	30.54	30.54	26.61
58,803	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel to Atlanta	Hotel Charge - 1 day charge during registration - travel to Atlanta to attend IEEE PES General meeting	HILTONHOTELS	40.95	40.95	40.95	35.68
58,804	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel to Atlanta	Hotel Charge - 1 day charge during registration - travel to Atlanta to attend IEEE PES General meeting	HILTONHOTELS	27.30	27.30	27.30	23.79
58,805	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Sprint Meeting in Amarillo, TX	Hotel in Amarillo, TX for sprint meeting for XE1 communication settings in protective relays.	COURTYARD BY MARRIOTT	6.10	6.10	6.10	5.31
58,806	SumTotal	XES	2019-06-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Sprint Meeting in Amarillo, TX	Hotel in Amarillo, TX for sprint meeting for XE1 communication settings in protective relays.	COURTYARD BY MARRIOTT	87.20	87.20	87.20	75.98
58,807	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Connection Cont. Improvement travel:hotel	Connection Cont. Improvement travel:hotel stay	RESIDENCE INN DENVER D	179.00	60.15	55.31	48.19
58,808	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Commercial Shoot	Hotel for Commercial shoot	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,809	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	I managed to get a lower rate that originally booked so original reservation at Fairfield was cancelled for myself and Jeff Seleske (Credit is on this same report to wash this expense)	CCPHOTEL RESERVATION	430.66	152.71	121.84	106.16
58,810	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	I managed to get a lower rate that originally booked so original reservation at Fairfield was cancelled for myself and Jeff Seleske (Credit is on this same report to wash this expense)	CCPHOTEL RESERVATION	443.24	157.17	125.40	109.26
58,811	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend Outage Management Workshop		INTERCONTINENTAL MINNE	154.00	54.61	43.57	37.96
58,812	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department Organizational Meeting		ESTES PARK CNTR-YMCA	160.00	58.38	58.38	42.66
58,813	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Code of Excellence Training		SUITE	203.15	99.87	91.84	80.02
58,814	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for hydro inspections and AGES Wall Walk		STS	119.00	47.88	44.03	38.36
58,815	SumTotal	XES	2019-06-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outage Management Customer Workshop		RADISSON BLU MINNEAPOL	189.00	95.06	87.41	76.16
58,816	SumTotal	XES	2019-06-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Commercial Shoot	Hotel for Commercial shoot	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,817	SumTotal	XES	2019-06-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	WPTF, Lake Tahoe, NV 7/25/19	Room deposit to attend Western Power Trading Forum, Lake Tahoe, NV 7/25/19	EDGEWOOD RESERVATIONS	515.80	193.99	193.99	168.02
58,818	SumTotal	XES	2019-06-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Code of Excellence Training		SUITE	203.15	99.87	91.84	80.02
58,819	SumTotal	XES	2019-06-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet and Orientate New Hire John Abwell	Meet and Orientate New Hire John Abwell	HOMEWOOD SUITES	160.32	80.63	74.15	64.60
58,820	SumTotal	XES	2019-06-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 - Wave training for Pawnee		AIRBNB * HMAKFCZMBT	70.00	28.17	25.90	22.57
58,821	SumTotal	XES	2019-06-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dispatch training with Chris Loselle		DOUBLE TREE HOTEL	60.39	60.39	60.39	52.62
58,822	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dispatch training with Chris Loselle		DOUBLE TREE HOTEL	60.39	60.39	60.39	52.62
58,823	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet and Orientate New Hire John Abwell	Meet and Orientate New Hire John Abwell	HOMEWOOD SUITES	160.32	80.63	74.15	64.60
58,824	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	D&I Training & Meetings	D&I Training & Meetings	SUITE SH	164.00	65.99	60.68	52.87
58,825	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,826	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,827	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,828	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,829	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	TV advertising commercial shoot in CO	TV advertising commercial shoot in CO	HALCYON CHERRY CREEK	249.00	100.42	92.34	80.46
58,830	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Multiple Meetings in Minneapolis	Minneapolis for multiple meetings including Minnesota Net Operating Loss Deferred Tax Asset Compliance Restatement, Minnesota Rate Case Return on Equity Witness, Minnesota Rate Case Core Team, Sales Forecast Assumptions, Finance Development Team, Public Service Company of Colorado Tax Credit Adjustment 2018 True-Up, Solar Ownership, Accounting Issues Meeting - 11:30C	EMBASSY MINNPLUS DTOWN	134.10	20.58	18.93	16.49
58,831	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Delcon hotel	Delcon hotel	VDARA - CONDO HOTEL	152.64	61.17	56.25	49.01
58,832	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	SFM Meetings	Hotel 7/1 - 7/2 in Minneapolis.	EMBASSY MINNPLUS DTOWN	152.64	61.42	56.48	49.21
58,833	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for 7/1 to 7/2 MN trip	Hotel fee for 7/1 to 7/2 MN trip for internal meetings	EMBASSY MINNPLUS DTOWN	152.64	61.42	56.48	49.21
58,834	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Employee quarterly performance reviews	Overnight in MinneapolisC	RADISSON BLU MINNEAPOL	133.56	100.75	100.75	73.62
58,835	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 - Wave training for Pawnee		AIRBNB * HMAKFCZMBT	70.00	28.17	25.90	22.57
58,836	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site Visit to Customer Care Center	Site Visit to Customer Care Center - Prepaid hotel for 7/1-7/3 Stay	COURTYARD BY MARRIOTT	102.09	41.04	37.74	32.88
58,837	SumTotal	XES	2019-07-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	See description	Travel for companywide Knowledge Fair and XpressTalks coordination and planning meetings with facilities and brand as well as video production with the vendor.	EMBASSY MINNPLUS DTOWN	152.64	61.42	56.48	49.21
58,838	SumTotal	XES	2019-07-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet and Orientate New Hire John Abwell	Meet and Orientate New Hire John Abwell	HOMEWOOD SUITES	160.32	80.63	74.15	64.60
58,839	SumTotal	XES	2019-07-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	On Boarded new employee in the New Mexico region		COURTYARD BY MARRIOTT	135.00	66.37	61.03	53.17
58,840	SumTotal	XES	2019-07-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver Team	Meetings with Denver Team G Wieldand	THE MAVEN	105.00	88.21	81.12	70.68
58,841	SumTotal	XES	2019-07-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training	Hotel for DRI training in Atlanta	Hampton	1,004.00	440.71	352.69	302.69
58,842	SumTotal	XES	2019-07-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 - Wave training for Pawnee		AIRBNB * HMAKFCZMBT	70.00	28.17	25.90	22.57
58,843	SumTotal	XES	2019-07-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site Visit to Customer Care Center	Site Visit to Customer Care Center - Prepaid hotel for 7/1-7/3 Stay	COURTYARD BY MARRIOTT	102.09	41.04	37.74	32.88
58,844	SumTotal	XES	2019-07-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with retiring employee for turnover		EMBASSY SUITES	187.20	66.30	68.30	49.91
58,845	SumTotal	XES	2019-07-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Credit for Accidental Charge by Hotel	Credit for the accidental charge on 6/26 made by Hyatt Regency. This transaction is the full balance of the accidental charge, bringing the charge to a zero balance, aka credit back to card. No receipt provided.	HYATT REGENCY ORANGE C	-197.74	-30.35	-27.91	-24.32
58,846	SumTotal	XES	2019-07-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Poeschel v. NSPW: Export Farm Visit	Poeschel v. NSPW: Export Farm Visit	THE USMORE BY DBLTREE	159.00	71.91	66.12	57.61
58,847	SumTotal	XES	2019-07-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During Travel	Hotel during travel to Amarillo for strategy planning sessions.	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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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
58,848	SumTotal	XES	2019-07-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in AM managing employees	Hotel while in AM managing employees	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
58,849	SumTotal	XES	2019-07-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during time in Amarillo; managing employees	Hotel during time in Amarillo; managing employees	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
58,850	SumTotal	XES	2019-07-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / Transition Meetings	Meeting with the new Managed Services Provider	MARRIOTT MINNEAPOLIS C	89.50	45.01	41.39	36.07
58,851	SumTotal	XES	2019-07-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	SAP COE Team meeting	MARRIOTT MINNEAPOLIS C	179.00	90.03	82.79	72.13
58,852	SumTotal	XES	2019-07-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Transition Support		AC MINNEAPOLIS	139.00	69.91	64.29	56.01
58,853	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors	HOLIDAY INN EXPRESS MA	26.76	26.76	26.76	26.76
58,854	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSSO Markets Meetings - July 2019		JWMARRIOTT MINNEAPOLIS	244.00	244.00	244.00	212.60
58,855	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Management Cohort		BEST WESTERN NORMANDY	38.61	38.61	38.61	28.22
58,856	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	99.50	99.50	99.50	86.69
58,857	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging due to travel to WI for August Leopold to perform cabinet inspections.	SUITESE	108.90	108.90	108.90	94.88
58,858	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging for Jeff Wright due to travel to WI for field cabinet inspections.	SUITESE	108.90	108.90	108.90	94.88
58,859	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging for Madde Messner for field checking in WI.	SUITESE	108.90	108.90	108.90	94.88
58,860	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Project/Staff Meetings	Travel to Amarillo for Project/Staff Meetings	HOLIDAY INN EXPRESS AM	109.99	109.99	109.99	80.38
58,861	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	TechCon Planning Committee- Orlando	TechCon Planning Committee- Orlando	HYATT RGNCY GRAND CYPRE	63.60	63.60	63.60	46.48
58,862	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	TechCon Planning Committee- Orlando	TechCon Planning Committee- Orlando	HYATT RGNCY GRAND CYPRE	63.60	63.60	63.60	55.41
58,863	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Protection Detail	Hotel stay for one night due to Link to leadership training through York solutions approved by Xcel	FOUR SEASONS DENVER	208.00	102.11	93.89	81.81
58,864	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for the night for approved training		RADISSON BLU MOA	162.00	81.48	74.92	65.28
58,865	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Poeschel v. NSPW. Export Farm Visit		THE USMORE BY DBLTREE	159.00	71.91	66.12	57.61
58,866	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel Management Meetings	Denver Travel Management Meetings	FOUR SEASONS DENVER	208.00	83.69	76.96	67.05
58,867	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASPEA Energy Innovation Summit	Participated as a keynote speaker at the Advanced Energy Projects Agency E Energy Innovation Summit. Shared Xcel Energy's clean energy vision and discussed emerging technologies. The summit is an annual conference and technology showcase that brings together experts from different technical disciplines and professional communities to think about America's energy challenges in new and innovative ways.	FOUR SEASONS DENVER	265.00	106.63	98.05	85.43
58,868	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mpls & Eau Claire Mpls. AM, net trip Denver 7/8	offsite meetings - various - North/South SAG Mpls. - Eau Claire, 7/10 Q2 Connect with leaders, Opera Safety Ldrs training Creation 7/11 401 Nickel - hotel stay	EMBASSY MINNPLIS DTOWN	165.00	90.95	83.63	72.87
58,869	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Safety Committee in Minnesota		AC MINNEAPOLIS	169.00	83.09	76.40	66.57
58,870	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver team meetings		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
58,871	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ethnographic Research in Amarillo	Hotel in Amarillo - 2 nights	COURTYARD BY MARRIOTT	109.00	43.96	40.42	35.22
58,872	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver for quarterly connections	Hotel stay in Denver while travelling for quarterly connections with staff.	HAMPTON INNS	169.00	82.96	76.29	66.47
58,873	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During Travel	Hotel during travel to Amarillo for strategy planning sessions.	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
58,874	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in AM managing employees	Hotel while in AM managing employees	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
58,875	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during time in Amarillo; managing employees	Hotel during time in Amarillo; managing employees	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
58,876	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Travel to WI for employee meetings	Hotel accommodations - Travel to WI for employee meetings	HOLIDAY INN EAU CLAIRE	128.95	45.02	35.92	31.29
58,877	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mendian Meeting in Denver		WESTIN DENVER DOWNTOWN	217.00	106.68	98.10	85.47
58,878	SumTotal	XES	2019-07-08	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
58,879	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Mendian Strategy Session		GRANDHYATT DENVER	169.00	83.08	76.40	66.57
58,880	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Budget meetings with Denver team	Budget meetings with Denver team	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
58,881	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs - Denver	Hotel - SOX Walkthroughs Denver	HOLIDAY INN EXP DENVER	147.00	59.15	54.39	47.39
58,882	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs - Denver	Hotel for trip to Denver for ITGC Control SOX Walkthroughs 7/8-7/11.	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
58,883	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot crew prep to transport company execs to CO		EMBASSY SUITES DENVER	163.70	65.87	60.57	52.77
58,884	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CO		EMBASSY SUITES DENVER	163.70	65.87	60.57	52.77
58,885	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Plant Visits	Lodging while attending Denver Plant Visits from July 8-11, 2019	EMBASSY SUITES DENVER	174.00	63.49	63.49	46.39
58,886	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	security conference with industry partners in nm	security conference with industry partners in nm	HOMEWOOD SUITES	94.00	37.62	34.78	30.30
58,887	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	industry conference - keeping up with current	hotel for Delcon - deposit only	FLAMINGO HOTEL RSVN	70.05	26.19	25.92	22.58
58,888	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel	Travel Hotel for NATF Conference.	COURTYARD BY MARRIOTT	107.00	43.05	39.59	34.46
58,889	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for travel to Denver for Supply Chain training	Hotel stay for travel to Denver for Supply Chain training	THE MAVEN	155.00	78.46	72.15	62.88
58,890	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chain training		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
58,891	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings w/Denver Employees						
58,891	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sector 9 Meetings in DC	Hotel expense when in DC on business.	MARRIOTT JW WASH DC	342.00	137.61	126.54	110.25
58,892	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
58,893	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Shadow		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
58,894	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / Transition Meetings	Meeting with the new Managed Services Provider	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
58,895	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
58,896	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Transition Support	SAP COE Team meeting	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
58,897	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings		WESTIN DENVER DOWNTOWN	217.00	109.14	100.36	87.44
58,898	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1		SPRINGHILL SUITES DENV	145.00	51.81	51.81	37.68
58,899	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel Stay	XE1 Hotel Stay	MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
58,900	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		AC MINNEAPOLIS	199.00	71.11	71.11	51.96
58,901	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	177.60	63.46	63.46	46.38
58,902	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 Capital Loan training	Travel for XE1 Capital Loan training.	RADISSON BLU MINNEAPOL	199.00	71.11	71.11	51.96
58,903	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), parking, travel meal (3) (breakfast)	Overnight trip to Denver CO area for XE1 PSCo C Loan initiative. 3 nights 7/8-7/11/19	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
58,904	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		MARRIOTT DENVER WEST	176.00	62.89	62.89	45.96
58,905	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	GEMBA Site Visits - Mobility Listening Sessions		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,906	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in DEN - week of 07/08/19	Meetings in DEN - week of 07/08/19	THE MAVEN	48.75	19.62	18.04	15.72
58,907	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in DEN - week of 07/08/19	Meetings in DEN - week of 07/08/19	THE MAVEN	48.75	19.62	18.04	15.72
58,908	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPM mobility sessions	Hotel in MSP while attending Aspen V mobility listening sessions.	MARRIOTT MINNEAPOLIS C	199.00	66.87	61.49	53.57
58,909	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in DEN - week of 07/08/19	Meetings in DEN - week of 07/08/19	THE MAVEN	48.75	19.62	18.04	15.72
58,910	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Innovation and Transformation Meetings	Hotel MSP 7/8 to 7/10	HAMPTON INN MINNEAPOLI	149.00	59.95	55.13	48.03

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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
58,911	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation- XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,912	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 meetings with Perlicent		AIRBNB HMAQXSNF	70.00	28.17	25.90	22.57
58,913	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loan Training Saint Thomas University	Loan Training Saint Thomas University	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
58,914	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		RENAISSANCE MLPS	172.00	69.21	63.64	55.45
58,915	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	tools & matrl and gas standards meeting	attended tools and materials meeting as well as gas standards meeting at LDC	BEST WESTERN DENVER SO	153.74	56.09	56.09	40.99
58,916	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Pldio mgmt 7.8-19 thru 7-11-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
58,917	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Pldio mgmt 7.8-19 thru 7-11-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
58,918	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to meeting		SUITESD	142.08	59.44	54.66	47.63
58,919	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training - Cohort 7	Lodging during the training activities	MARRIOTT MINNEAPOLIS C	199.00	72.61	72.61	53.06
58,920	SumTotal	XES	2019-07-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	COM and HAY Rel. Engineers		COURTYARD BY MARRIOTT	105.00	38.31	38.31	28.00
58,921	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Handoff Meetings		HOLIDAY INN	29.24	29.24	29.24	29.24
58,922	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole inspection and treatment program field visits with Ameren IL and Quanta Utility Services for program benchmarking and part of vetting of possible contractors		JW MARRIOTT MINNEAPOLIS	244.00	244.00	244.00	212.60
58,923	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - July 2019		CONV CTR	61.19	61.19	61.19	44.72
58,924	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SO2&E EOC Tour		BEST WESTERN NORMANDY	38.61	38.61	38.61	28.22
58,925	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Management Cohort		MARRIOTT MINNEAPOLIS C	95.50	95.50	95.50	86.69
58,926	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Advanced Grid work in MN	RADISSON HOTEL MPLS/ST	75.23	75.23	75.23	65.55
58,927	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS - Process Integration Workshop						
58,928	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging due to travel to WI for August Leopold to perform cabinet inspections	SUITESD	108.90	108.90	108.90	94.88
58,929	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging for Jeff Wright due to travel to WI for field cabinet inspections	SUITESD	108.90	108.90	108.90	94.88
58,930	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging for Madeline Messner for field checking in WI	SUITESD	108.90	108.90	108.90	94.88
58,931	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Project/Staff Meetings		HOLIDAY INN EXPRESS AM	109.99	109.99	109.99	80.38
58,932	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project/Staff Meetings		HYATT RCNRY GRND CYPRE	63.60	63.60	63.60	46.40
58,933	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Techcon Planning Committee Meeting		HYATT RCNRY GRND CYPRE	63.60	63.60	63.60	55.41
58,934	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Techcon Planning Committee Meeting		SANDPEARL RESORT	198.88	198.88	198.88	144.44
58,935	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Backwith Electric Seminar	Cancelled attendance to Beckwith Seminar. Hotel Reservation Refund.	CROWNE PLAZA NORTHSTAR	171.00	77.36	71.13	61.98
58,936	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Minneapolis, MN	Hotel Stay - Manager to meet with Direct Reports in Denver, CO - 2nd Qtrly. Connections	THE MAVEN	195.00	88.21	81.12	70.68
58,937	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay		PARK HOTEL	179.10	81.02	70.59	61.81
58,938	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCW MISO Presentation		FOUR SEASONS DENVER	208.00	102.11	93.89	78.58
58,939	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Protection Detail		THE MAVEN	195.00	88.08	80.19	78.58
58,940	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems leadership meeting		THE MAVEN	195.00	88.08	80.19	78.58
58,941	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Customer Solutions all-hands meeting, Denver		THE LISMORE BY DBLTREE	159.00	71.91	66.12	57.61
58,942	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Poeschel v. NSPW. Expert Farm Visit		FOUR SEASONS DENVER	208.00	83.69	76.96	67.05
58,943	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel Management Meetings		EDGEWOOD RESERVATIONS	482.40	210.43	210.43	152.83
58,944	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Employee Lodging - Denver	Employee Lodging - Denver - Customer Experience	FOUR SEASONS DENVER	208.00	83.69	76.96	67.05
58,945	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		FOUR SEASONS DENVER	265.00	106.63	98.05	85.43
58,946	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver lodging employee and staff meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,947	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN Q2 connection meetings	Travel July 9 - 10	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
58,948	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	North/South SAG Meeting and other meetings - Hotel	(Jul 9-10) Hotel stay during trip to Minnesota to attend North/South SAG Meeting and other meetings (bill to Safety - 85000040279)	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
58,949	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Safety Committee in Minnesota		THE MAVEN	195.00	78.46	72.15	62.86
58,950	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q2 with Denver Employees		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
58,951	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver team meetings		COURTYARD BY MARRIOTT	109.00	43.96	40.42	35.22
58,952	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ethnographic Research in Amarillo	Hotel stay in Denver while travelling for quarterly connections with staff	HAMPTON INNS	169.00	82.96	76.29	68.47
58,953	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver for quarterly connections		SUITESD	268.52	112.34	103.30	90.01
58,954	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pathways to Decarbonizing Transportation Member Workshop		HAMPTON INN EAU CLAI	114.24	45.17	36.04	31.40
58,955	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Vision Management Meeting		EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
58,956	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel to Amarillo for strategy planning sessions		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
58,957	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in AM managing employees		EMBASSY MINNPLIS DOWNTOWN	185.00	26.40	26.11	22.75
58,958	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during time in Amarillo; managing employees		WESTIN DENVER DOWNTOWN	217.00	106.68	98.10	85.47
58,959	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay during travel to Minneapolis for multiple meetings including Finance Development, Q2 Disclosure Committee, FERC Traceability, Margin Meeting, Minnesota Executive Rate Case Review, Texas Accounting Deferral Estimates		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
58,960	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meridian Meeting in Denver	Meetings with key internal clients.	GRANDHYATT DENVER	169.00	83.08	76.40	66.57
58,961	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key internal clients.		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
58,962	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Meridian Strategy Session	Budget meetings with Denver team	HOLIDAY INN EXP DENVER	147.00	59.15	54.39	47.39
58,963	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthrough - Denver	Hotel - SOX Walkthroughs Denver	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.65
58,964	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs - Denver	Hotel for trip to Denver for ITGC Control SOX Walkthroughs 7/8-7/11	CWD DENVER LAKEWOOD	152.10	142.68	142.68	104.27
58,965	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business travel, Empt CAP, mlg with Vestas		HAMPTON INN ATLANTA BU	157.00	63.17	58.09	50.61
58,966	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to GA		HAMPTON INN ATLANTA BU	157.00	63.17	58.09	50.61
58,967	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transportation Member Workshop		EMBASSY SUITES DENVER	174.00	63.49	63.49	46.39
58,968	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Plant Visits	Lodging while attending Denver Plant Visits from July 8-11, 2019	HOMEWOOD SUITES	94.00	37.82	34.78	30.30
58,969	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	security conference with industry partners		COURTYARD BY MARRIOTT	107.00	43.05	39.59	34.49
58,970	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel		THE MAVEN	195.00	78.46	72.15	62.86
58,971	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver for the Supply Chain training session		MARRIOTT JW WASH DC	440.00	177.04	162.80	141.84
58,972	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sector 9 Meetings in DC	Hotel expense when in DC on business	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
58,973	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Shadow		MARRIOTT MINNEAPOLIS C	95.50	50.04	46.02	40.10
58,974	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / Transition Meetings	Meeting with the new Managed Services Provider	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
58,975	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	SAP COE Team meeting	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

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
58,976	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	CTX - Amazon Connect		MARRIOTT MINNEAPOLIS C	5.97	2.07	1.62	1.44
58,977	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Planning - Denver		HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
58,978	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew visits for safety (see business purpose)	Field visits with crews to discuss safety and meetings with staff / employees to discuss Operations	THE RITZ-CARLTON DENVER	279.00	112.26	103.23	89.94
58,979	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Network of Site meetings	Hotel stay for the AGIS-Network of site leadership meetings	Crowne Plaza	194.00	93.36	85.85	74.80
58,980	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1		SPRINGHILL SUITES DENV	145.00	51.81	51.81	37.86
58,981	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel Stay	XE1 Hotel Stay	MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
58,982	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		AC MINNEAPOLIS	199.00	71.11	71.11	51.96
58,983	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	177.00	63.46	63.46	46.38
58,984	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 Capital Loan training		RADISSON BLU MINNEAPOL	193.20	69.04	69.04	50.45
58,985	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), parking, travel meal (3) (break)	Overnight trip to Denver CO area for XE1 PSCo CI loan initiative 3 nights 7/8-7/11/19	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
58,986	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		MARRIOTT DENVER WEST	176.00	62.89	62.89	45.96
58,987	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	GEMBA Site Visits - Mobility Listening Sessions		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,988	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in DEN - week of 07/08/19	Meetings in DEN - week of 07/08/19	THE MAVEN	48.75	19.62	18.04	15.72
58,989	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in DEN - week of 07/08/19	Meetings in DEN - week of 07/08/19	THE MAVEN	48.75	19.62	18.04	15.72
58,990	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPM mobility sessions	Hotel in MSP while attending Aspen V mobility listening sessions	MARRIOTT MINNEAPOLIS C	199.00	66.87	61.49	53.57
58,991	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in DEN - week of 07/08/19	Meetings in DEN - week of 07/08/19	THE MAVEN	48.75	19.62	18.04	15.72
58,992	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Innovation and Transformation Meetings	Hotel MSP 7/8 to 7/10	HAMPTON INN MINNEAPOLI	149.00	59.95	55.13	40.03
58,993	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
58,994	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 meetings with Perlicent		AIRBNB HMAQXSNF	70.00	26.17	25.90	22.57
58,995	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training Saint Thomas University		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
58,996	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		RENAISSANCE MILPS	172.00	69.21	63.64	55.45
58,997	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integration product review for CTX		HOLIDAY INN EXP DENVER	147.00	59.15	54.39	47.39
58,998	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
58,999	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel stay for standard council meeting	EMBASSY SUITES	186.00	71.51	71.51	52.26
59,000	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	tools & mail, and gas standards meeting	attended tools and materials meeting as well as gas standards meeting at LDC	BEST WESTERN DENVER SD	153.74	56.09	56.09	40.99
59,001	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 7.8-19 thru 7.11-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
59,002	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	CTX - Amazon Connect		MARRIOTT MINNEAPOLIS C	3.96	1.39	1.10	0.96
59,003	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 7.8-19 thru 7.11-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
59,004	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	CTX - Amazon Connect		MARRIOTT MINNEAPOLIS C	3.98	1.38	1.10	0.96
59,005	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training - Cohort 7	Lodging during the training activities	MARRIOTT MINNEAPOLIS C	199.00	72.61	72.61	53.05
59,006	SumTotal	XES	2019-07-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	COM and HAY Rel. Engineers Handoff Meetings		COURTYARD BY MARRIOTT	105.00	38.31	38.31	29.00
59,007	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	OOD/Sale of asset meetings		THE CURTIS	44.75	44.75	44.75	38.99
59,008	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole inspection and treatment program Ni-Tech	wood pole inspection and treatment program Ni-Tech PDCA Quarterly Exec meeting	HOLIDAY INN MINNEAPOLI	39.75	39.75	39.75	39.75
59,009	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhead Support - Sherco Unit 3		SUITESA	166.00	166.00	166.00	120.56
59,010	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel for NSP visit and Savage meeting	SUITES	134.00	134.00	134.00	97.32
59,011	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - July 2019		JW MARRIOTT MINNEAPOL	244.00	244.00	244.00	212.00
59,012	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Kickoff in NSP	Hotel room on back end of new employee orientation to meet with NSP engineers to go over assigned project. Booked for Richie as he didn't have a BMO yet.	BEST WESTERN NORMANDY	58.00	58.00	58.00	42.38
59,013	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Management Cohort		BEST WESTERN NORMANDY	38.61	38.61	38.61	28.22
59,014	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	99.50	99.50	99.50	86.69
59,015	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging due to travel to WI for August Leopold to perform cabinet inspections.	SUITESE	108.90	108.90	108.90	94.88
59,016	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging for Jeff Wright due to travel to WI for field cabinet inspections.	SUITESE	108.90	108.90	108.90	94.88
59,017	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging for Madeline Messner for field checking in WI.	SUITESE	108.90	108.90	108.90	94.88
59,018	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Project/Staff Meetings		HOLIDAY INN EXPRESS AM	109.99	109.99	109.99	80.38
59,019	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project/Staff Meetings		HYATT RGNCY GRAND CYPRE	63.60	63.60	63.60	46.48
59,020	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Techcon Planning Committee Meeting		HYATT RGNCY GRAND CYPRE	63.60	63.60	63.60	55.41
59,021	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Minneapolis, MN		GROUPE PLAZA NORTHSTAR	171.00	77.36	71.13	61.98
59,022	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay - Manager to meet with Direct Reports in Denver, CO - 2nd City Connections	THE MAVEN	165.00	68.21	68.21	70.68
59,023	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Protection Detail		FOUR SEASONS DENVER	208.00	102.93	93.89	81.81
59,024	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems leadership meeting		THE MAVEN	195.00	96.08	90.19	78.58
59,025	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Customer Solutions all-hands meeting, Denver		THE MAVEN	165.00	68.08	68.08	78.58
59,026	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel Management Meetings		FOUR SEASONS DENVER	208.00	83.69	76.96	67.05
59,027	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended technology strategy meeting and attend NECC meeting	provided software training and attending meeting with paralegals	THE CURTIS	179.00	72.02	66.23	57.70
59,028	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend National Energy Compliance Forum summer meeting		COURTYARD CHARLOTTE	185.00	28.40	28.40	24.74
59,029	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Lodging - Denver - Customer Experience		FOUR SEASONS DENVER	208.00	83.69	76.96	67.05
59,030	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver lodging employee and staff meetings		FOUR SEASONS DENVER	265.00	106.63	98.05	85.43
59,031	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Predictive Solutions Meeting	Overnight stay in Eau Claire for Predictive Solutions Meeting	HOLIDAY INN EAU CLAIRE	110.00	54.08	49.73	43.33
59,032	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	G2 with Denver Employees		THE MAVEN	195.00	78.46	72.15	62.86
59,033	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver team meetings		MAGNOLIA HOTEL DENVER	177.00	71.22	65.48	57.06
59,034	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for the CBS All Hands Trip		AC MINNEAPOLIS	169.00	70.71	65.02	56.65
59,035	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	CBS & Customer Insights team meetings		AC MINNEAPOLIS	169.00	70.71	65.02	56.65
59,036	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pathways to Decarbonizing Transportation Member Workshop		SUITES D	268.52	112.34	103.30	90.01
59,037	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in AM managing employees		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
59,038	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during time in Amarillo, managing employees		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
59,039	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CREDIT ISSUED :I managed to get a lower rate that originally booked so original reservation at Fairfield was cancelled for myself and Jeff Saleske	CCPHOTEL RESERVATION	-443.24	-157.17	-125.40	-109.26
59,040	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CREDIT ISSUED :I managed to get a lower rate that originally booked so original reservation at Fairfield was cancelled for myself and Jeff Saleske	CCPHOTEL RESERVATION	-430.66	-152.71	-121.84	-106.16

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,041	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	asic comp strategy mtg w/MCP		WESTIN DENVER DOWNTOWN	434.00	213.36	196.20	170.95
50,042	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Meridian Strategy session	Had to move hotels due to availability of extending staff. This was the least in expensive near the office	THE RITZ-CARLTON DENVE	279.00	137.16	126.13	108.89
50,043	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	A deposit of one night's room and tax was charged. Rate of one night was \$174.00	HILTON INTERNATIONAL S	174.00	70.01	64.38	56.09
50,044	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthrough - Denver	Hotel - SOX Walkthroughs Denver	HOLIDAY INN EXP DENVER	147.00	58.15	54.39	47.39
50,045	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs - Denver	Hotel for trip to Denver for ITGC Control SOX Walkthroughs 7/8-7/11.	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
50,046	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business travel, Empl CAP, mtg with Vestas		CWD DENVER LAKEWOOD	152.00	142.68	142.68	104.27
50,047	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Plant Visits	Lodging while attending Denver Plant Visits from July 8-11, 2019	EMBASSY SUITES DENVER	174.00	63.49	63.49	46.39
50,048	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	security conference with industry partners in m		HOMEWOOD SUITES	94.00	37.82	34.78	30.30
50,049	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel	Travel Hotel for NATF Conference.	COURTYARD BY MARRIOTT	107.00	43.05	39.59	34.49
50,050	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hydro Security Assessment	Hotel Maven	THE MAVEN	105.00	78.46	72.15	62.86
50,051	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Protective Grounding Workshop		SUITES	109.00	38.95	38.95	28.46
50,052	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nat compliance forum to support Fed/Policy		COURTYARD CHARLOTTE	185.00	28.40	28.40	24.74
50,053	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS Blueprinting		AC MINNEAPOLIS	16.90	8.50	7.82	6.81
50,054	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cognizant Shadow		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
50,055	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / Transition Meetings	Meeting with the new Managed Services Provider.	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
50,056	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	SAP COE Team meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
50,057	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Transition Support		AC MINNEAPOLIS	85.00	65.00	58.16	49.40
50,058	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Planning - Denver		HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
50,059	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew visits for safety (see business purpose)	Field visits with crews to discuss safety and meetings with staff / employees to discuss Operations	THE RITZ-CARLTON DENVE	279.00	112.26	103.23	89.94
50,060	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Network off Site meeting	Hotel stay for the AGIS Network off site leadership meetings	Crowne Plaza	194.00	93.36	85.05	74.80
50,061	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1		SPRINGHILL SUITES DENV	145.00	51.81	51.81	37.86
50,062	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel Stay	XE1 Hotel Stay	MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
50,063	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), parking, travel meal (3) (break)	Overnight trip to Denver CO area for XE1 PS&C CI Lean initiative. 3 nights 7/8-7/11/19. □	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
50,064	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	GEMBA Site Visits - Mobility		AC MINNEAPOLIS	169.00	88.00	82.53	54.48
50,065	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Listening Sessions						
50,066	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	ClickSoftware Conference 2019	Deposit on hotel for ClickConnect conference in Sept 2019	HYATT RGNCY GRND CYPRE	175.00	70.41	64.75	56.42
50,067	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPM mobility sessions	Hotel in MSP while attending Aspen V mobility listening sessions	MARRIOTT MINNEAPOLIS C	199.00	66.87	61.49	53.57
50,068	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 meetings with Participant		AIRBNB HMAQXSSNF	70.00	28.17	25.90	22.57
50,069	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training Saint Thomas University	Lean Training Saint Thomas University	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,069	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for standard council meeting		EMBASSY SUITES	196.00	71.51	71.51	52.26
50,070	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	tools & matrl and gas standards meeting	attended tools and materials meeting as well as gas standards meeting at LDC	BEST WESTERN DENVER SO	153.74	56.09	56.09	40.99
50,071	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 7-8-19 thru 7-11-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
50,072	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 7-8-19 thru 7-11-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
50,073	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS Blueprinting		AC MINNEAPOLIS	42.25	14.68	11.71	10.21
50,074	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to MDC Denver for CI team meeting	hotel - travel to MDC Denver for CI team meeting	SUITES	161.00	58.74	58.74	42.93
50,075	SumTotal	XES	2019-07-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Room Rate		COMFORT INN DENVER	152.10	55.50	55.50	40.55
50,076	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel for NSP visit and Savage meeting	SUITES	134.00	134.00	134.00	97.32
50,077	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Kickoff in NSP	Hotel room on back end of new employee orientation to meet with NSP engineers to go over assigned project. Booked for Richie as he didn't have a BMO yet.	BEST WESTERN NORMANDY	58.00	58.00	58.00	42.38
50,078	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	99.50	99.50	99.50	86.89
50,079	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Markito		RAIDSON HOTELS	149.00	149.00	149.00	108.21
50,080	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging due to travel to WI for August Leopold to perform cabinet inspections.	SUITESE	108.90	108.90	108.90	94.88
50,081	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging for Jeff Wright due to travel to WI for field cabinet inspections.	SUITESE	108.90	108.90	108.90	94.88
50,082	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Lodging for Maddie Messner for field checking in WI.	SUITESE	108.90	108.90	108.90	94.88
50,083	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend NEEC meeting	attend National Energy Compliance Forum summer meeting	COURTYARD CHARLOTTE	185.00	28.40	28.40	24.74
50,084	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Travel to WI for employee meetings	Hotel accommodations - Travel to TX from New Hire calibration in WI	AC HOTEL BLOOMINGTON	170.00	60.28	48.10	41.91
50,085	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Meetings		HOTEL INDIGO DENVER	189.00	85.50	85.50	74.50
50,086	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Meetings		HOTEL INDIGO DENVER	189.00	85.50	85.50	74.50
50,087	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel in denver		DOUBLETREE CO WESTMNS	378.84	127.30	117.00	101.99
50,088	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	CAP review with empl		HOLIDAY INN EXPRESS	98.10	92.02	92.02	67.25
50,089	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hydro Security Assessment	Hotel Maven	THE MAVEN	35.23	14.18	13.03	11.36
50,090	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hydro Security Assessment	Hotel for two nights	COURTYARD GOLDEN	139.00	55.03	51.43	44.81
50,091	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hydro Security Assessment	Hotel for two nights	COURTYARD GOLDEN	139.00	55.03	51.43	44.81
50,092	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nat compliance forum to support Fed/Policy		COURTYARD CHARLOTTE	185.00	28.40	28.40	24.74
50,093	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Network off Site meetings		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
50,094	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Network off Site meetings	Hotel stay for the AGIS Network off site leadership meetings	Crowne Plaza	194.00	93.36	85.05	74.80
50,095	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	GEMBA Site Visits - Mobility		AC MINNEAPOLIS	169.00	88.00	82.53	54.48
50,096	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPM mobility sessions	Hotel in MSP while attending Aspen V mobility listening sessions	MARRIOTT MINNEAPOLIS C	199.00	66.87	61.49	53.57
50,097	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 meetings with Participant		AIRBNB HMAQXSSNF	70.00	28.17	25.90	22.57
50,098	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel stay for standard council meeting	EMBASSY SUITES	196.00	71.51	71.51	52.26
50,099	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	tools & matrl and gas standards meeting	attended tools and materials meeting as well as gas standards meeting at LDC	BEST WESTERN DENVER SO	153.74	56.09	56.09	40.99
50,100	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS POC Meeting	AWS POC Meeting	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
50,101	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS POC Meeting		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
50,102	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to MDC Denver for CI team meeting	hotel - travel to MDC Denver for CI team meeting	SUITES	152.00	55.46	55.46	40.53
50,103	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Planning & Process Team Meeting MDC		DOUBLETREE THORNTON	168.40	61.44	61.44	44.90
50,104	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Coal Flux Meeting		COMFORT INN DENVER	125.54	45.80	45.80	33.47
50,105	SumTotal	XES	2019-07-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	COM and HAY Rel Engineers Handoff Meetings		HAMPTON INNS	97.00	35.39	35.39	25.86
50,106	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	2019 August Training Course - EEI-AGA Advanced Public Utility Accounting Training Course (Reservation Confirmation for 1 night)	HILTON INTERNATIONALS	174.00	78.71	72.38	63.07
50,107	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel		HILTON INTERNATIONALS	202.71	175.00	161.47	140.69
50,108	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utility Exchange		ASPEN MEADOWS RESORT	418.00	168.19	154.66	134.75
50,109	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reservation for Lodging EEI Communications Meeting	Reservation for lodging for EEI's Communications executive advisory committee fall meeting	THE BROADMOOR RESKVA II	329.17	132.44	121.79	106.12
50,110	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Conference in Cleveland		HILTON INTERNATIONALS	202.71	81.56	75.00	65.35
50,111	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Meetings		HOTEL INDIGO DENVER	189.00	85.50	85.50	74.50
50,112	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Meetings		HOTEL INDIGO DENVER	189.00	85.50	85.50	74.50
50,113	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for MN business trip	Hotel stay for the week of 7/9 - 7/12/19. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting.	EMBASSY MINNPLIS DOWIN	185.00	89.03	81.87	71.33
50,114	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for MN business trip	Hotel stay for the week of 7/9 - 7/12/19. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting.	EMBASSY MINNPLIS DOWIN	185.00	89.03	81.87	71.33

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,115	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for MN business trip	Hotel stay for the week of 7/9 - 7/12/19. The business trip was for an offsite AGIS/Network workshop and an offsite Network Leadership Meeting.	EMBASSY MINNPLIS DTOWN	185.00	89.03	81.67	71.33
50,116	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		AC MINNEAPOLIS	378.00	185.83	170.88	148.89
50,117	SumTotal	XES	2019-07-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for requests	OQ requalification for grand junction employees	LA QUINTA INNS 09/70	133.33	48.65	48.65	35.55
50,118	SumTotal	XES	2019-07-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Error - This charge will be reversed. Lodging due to travel to WI for August Leopold to perform cabinet inspections.	SUITESE	29.40	29.40	29.40	25.62
50,119	SumTotal	XES	2019-07-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Cabinet Inspections in WI	Error - This expense has been removed and will be credited. Edging for Madde Messner for field checking in WI.	SUITESE	29.40	29.40	29.40	25.62
50,120	SumTotal	XES	2019-07-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for requests	OQ requalification for grand junction employees	LA QUINTA INNS 09/70	133.33	48.65	48.65	35.55
50,121	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Souther Gas Conference on GIS best practices	OQ requalification for grand junction employees	&	209.00	209.00	209.00	182.10
50,122	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Workshops - Denver		HAMPTON INNS	89.50	89.50	89.50	77.08
50,123	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for UX Training		OMNI PARKER HOUSE FROM	274.00	110.25	101.38	88.33
50,124	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SCA Conference		&	346.50	139.42	128.20	111.70
50,125	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Women Ignite Leadership Conference		LOWELL INN	99.00	41.42	38.09	33.19
50,126	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training in Chicago	This was for the Hotel stay in Chicago and the location of the event.	EMBASSY SUITES DWNTWN	240.96	36.98	34.01	29.63
50,127	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for MN Knowledge Fair, etc	Hotel fee re: MN trip for MN Knowledge Fair and internal meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,128	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Hotel Stay 7/14 - 7/18.	HILTONMINNEAPOLIS	154.00	61.96	56.98	49.65
50,129	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for in person manager meetings	Travel for in person manager meetings	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
50,130	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights) and travel meal(s) - XE1 PSCo CI	Overnight trip to Denver CO area for XE1 PSCo CI Loan initiative. 3 nights 7/14-7/17/19.	WESTMINSTER RESIDENCE	139.00	49.67	49.67	36.30
50,131	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply XE1		AIRBND * HMA03DPHCE	62.05	24.97	22.96	20.00
50,132	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for requests	OQ requalification for grand junction employees	LA QUINTA INNS 09/70	133.33	48.65	48.65	35.55
50,133	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MSP for Knowledge Fair	Connecting through Denver Airport to Minneapolis. Flight issue resulted in staying the night in Denver unexpectedly. Used personal card to book inexpensive room near airport.	Priceline.com	91.71	36.90	33.03	29.56
50,134	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Hotel re: MN trip for MN Knowledge Fair and internal meetings.	EMBASSY MINNPLIS DTOWN	206.12	119.15	109.56	95.46
50,135	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel MN trip for MN Knowledge Fair	Hotel re: MN trip for MN Knowledge Fair and internal meetings.	EMBASSY MINNPLIS DTOWN	305.28	122.83	112.95	98.41
50,136	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY MINNPLIS DTOWN	185.00	74.44	68.45	59.64
50,137	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Aramco for employee meetings	Travel to Aramco for employee meetings	EMBASSY MINNPLIS DTOWN	155.28	62.88	58.41	50.44
50,138	SumTotal	XES	2019-07-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Aramco for employee meetings	Travel to Aramco for employee meetings	HOLIDAY INN EXPRESS AM	109.99	40.13	40.13	29.33
50,139	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry meeting for online monitoring	Industry meeting for online monitoring	WALDORF	143.04	143.04	143.04	104.53
50,140	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhead Support - Sheroo Unit 3		SUITESE	163.00	163.00	163.00	118.38
50,141	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accenture Control Center Conference	Accenture Control Center Conference	HYATT CENTRIC ARLINGTO	229.05	229.05	229.05	199.57
50,142	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accenture Control Center Conference	Accenture Control Center Conference	HYATT CENTRIC ARLINGTO	229.05	229.05	229.05	199.57
50,143	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Souther Gas Conference on GIS best practices		&	209.00	209.00	209.00	182.10
50,144	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Workshops - Denver		HAMPTON INNS	89.50	89.50	89.50	77.08
50,145	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Trip - AGIS Project	Hotel Stay week of 7/15/19 - BMO did not work used personal credit card	Curio Hotel	169.00	169.00	169.00	147.25
50,146	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay - Director Transportation for Direct Staff in Denver, CO - BAA Staff 2nd Qtrly. Reviews.	FOUR SEASONS DENVER	208.00	94.10	86.53	75.39
50,147	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chemical Security Conference		MARRIOTT JW NEW ORLEAN	161.00	79.03	72.68	63.32
50,148	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Impact Partners Roundtable	Energy Impact Partners Roundtable. IoT Infrastructure Meetings - Requested to attend by Steve Foss	INTERCON BARCLAY HOTEL	240.00	120.71	111.00	96.71
50,149	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver July 15-18 Trip	Denver July 15-18 Trip/Trip for team meetings and with Denver based individuals.	COURTYARD BY MARRIOTT	199.00	100.09	92.04	80.19
50,150	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for quarterly connections	Travel to Denver for quarterly connections with department and team meetings.	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
50,151	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Training/MN Knowledge Fair	CXT Training/MN Knowledge Fair	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,152	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Negotiations & Breakfast Meeting Elio II 70430	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,153	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for UX Training		OMNI PARKER HOUSE FROM	274.00	110.25	101.38	88.33
50,154	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	contract negotiations with EVRAZ Steel	Cancelled trip	MARRIOTT CHICAGO MIMIL	268.85	98.09	90.20	78.59
50,155	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	FA/CPR Training		STAYBRIDGE SUITES	95.99	47.19	43.39	37.81
50,156	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SCA Conference	Hotel stay (JW Marriott San Antonio) for the Southern Gas Association conference	&	209.00	84.09	77.33	67.38
50,157	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connection - Hotel	Quarterly Connection - Hotel	THE MAVEN	195.00	78.46	72.15	62.86
50,158	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CAP Meetings with team	Hotel Stay	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
50,159	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visioning and Engagement Meeting	Visioning and Engagement Meeting	HAMPTON INN - EAU CLAI	178.00	63.12	50.36	43.88
50,160	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	For Jeff Seleksi (forgot BMO card)/Customer Care All Leadership Meeting	HAMPTON INN - EAU CLAI	89.00	31.56	25.18	21.94
50,161	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	For Julia Event/Briefing Meeting for Quality Assurance and Performance Management 2019 Engagement; 2010 visioning exercise	HAMPTON INN - EAU CLAI	94.00	33.33	28.59	23.17
50,162	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend CC leadership mtg, tape video, team mtg		HOLIDAY INN EAU CLAI	110.00	39.01	31.12	27.12
50,163	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care ALL Leadership Meeting	SUITESE	114.00	40.42	37.17	32.39
50,164	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for a leadership meeting	Lodging while in MN for a leadership meeting	SUITESE	228.56	80.34	64.10	55.85
50,165	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel while attending Energy Impact Partner's workshop	MOXY HOTELS NEW YORK	265.00	93.85	74.88	65.25
50,166	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	2nd Q Customer Care All Leadership Meeting	SUITESE	104.00	36.88	29.42	25.64
50,167	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	07/15-17/19 hotel while in Denver reviewing return	In Denver 07/15-17/19 to review sales tax returns and visit with Denver indirect tax team	HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
50,168	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training in Chicago	This was for the Hotel stay in Chicago and the location of the event.	EMBASSY SUITES DWNTWN	240.96	36.98	34.01	29.63
50,169	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SSA Conference	Airport tax for Shareholder Services Association Annual Conference (professional development)	HOTEL MINNAPOLIS	189.00	76.05	69.93	60.93
50,170	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SU Transition and Review	Hotel for meetings in Lubbock for Connection Continual Improvement team	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
50,171	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meetings in Lubbock	Hotel for meetings in Lubbock for Connection Continual Improvement team	LUBBOCK COURTYARD	103.00	34.61	31.83	27.73
50,172	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC RISC Committee	Lodging while attending NERC RISC committee from July 15-16, 2019.	W HOTELS	224.00	81.73	81.73	59.73
50,173	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay for the mn knowledge fair	stay for the mn knowledge fair - MATT's room	DOUBLETREE SUITES MIN	166.00	66.79	61.42	53.51
50,174	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay for the MN knowledge fair	stay for the MN knowledge fair	DOUBLETREE SUITES MIN	166.00	66.79	61.42	53.51
50,175	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Cyberark Conference	Hotel for Cyberark Conference	Shenston Grand Chicago	239.00	96.16	88.43	77.05
50,176	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for MN Knowledge Fair, etc	Hotel fee re: MN trip for MN Knowledge Fair and internal meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,177	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required travel for knowledge fair	Required travel for knowledge fair	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,178	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Hotel Stay 7/14 - 7/18.	HILTONMINNEAPOLIS	154.00	61.96	56.98	49.65
50,179	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for in person manager meetings	Travel for in person manager meetings	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
50,180	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver team strategy meeting	parking for team strategy discussion and business partner meetings	COURTYARD GOLDEN	139.00	69.91	64.29	56.01
50,181	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	BO Training		EMBASSY SUITES	196.00	92.09	84.68	73.79
50,182	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	NITSL Conference in Birmingham		SHERATON BIRMINGHAM	159.00	79.97	73.54	64.07
50,183	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		BEST WESTERN NORMANDY	17,062.50	8,388.20	7,713.35	6,720.65
50,184	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1		SPRINGHILL SUITES DENV	145.00	51.81	51.81	37.86
50,185	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	206.40	73.75	73.75	53.90
50,186	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	RADISSON DENVER AURORA	135.20	48.31	48.31	35.30

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,187	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights) and travel meals; - XE1 PS&Co T	Overnight trip to Denver CO area for XE1 PS&Co CI Lean initiative. 3 nights 7/14-7/17/19	WESTMINSTER RESIDENCE	136.00	49.67	49.67	35.30
50,188	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Lean CI	XE1 Capital Lean CI: 8 Sources of Waste (B SOW) / SS / Daily Huddle Training	MARRIOTT FAIRFIELD INN	188.55	67.37	67.37	49.24
50,189	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accenture Innovation Day 7/17/19	Accenture Innovation Day 7/17/19	HYATT CENTRIC ARLINGTON	179.05	72.04	66.25	57.72
50,190	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	7/16/19 Innovation and Transformation - XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,191	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply XE1		AIRBNB * HMA3D3PH0E	62.05	24.97	22.96	20.00
50,192	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Distribution Discovery Phase	Lodging for XE1 Distribution Discovery Phase	AC HOTELS BY MARRIOTT	196.00	80.07	73.63	64.15
50,193	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Discovery		EMBASSY SUITES	196.00	78.66	72.52	63.18
50,194	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,195	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP IoT Roundtable		THE RENWICK HOTEL NYC	363.84	146.39	134.62	117.29
50,196	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Accenture / Xcel Energy Dinner & Board Meeting VAC	MERIDIAN HOTELS	309.00	124.33	114.33	99.61
50,197	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for ITO meetings		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
50,198	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO EI department monthly travel to MN	ITO EI department monthly travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,199	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	OO negotiation for grand junction employees		LA QUINTA INNS 0970	133.33	48.65	48.65	35.55
50,200	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for Oscar brander - xpress talk	used xpress talk IO	HILTONHOTELS	204.00	82.08	75.48	65.76
50,201	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly to participate in spresstalks		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
50,202	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for MN trip re: MN Knowledge Fair		RENAISSANCE MLPS	172.00	69.21	63.64	55.45
50,203	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MSP for Knowledge Fair		BEST WESTERN NORMANDY	117.00	47.08	43.29	37.72
50,204	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	EMBASSY MINNPLIS DTDWN	296.12	119.15	109.56	95.46
50,205	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel: MN trip for MN Knowledge Fair	Hotel re: MN trip for MN Knowledge Fair and external meetings	EMBASSY MINNPLUS DTDWN	305.28	122.83	112.95	98.41
50,206	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair		EMBASSY MINNPLUS DTDWN	185.00	74.44	68.45	59.64
50,207	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY MINNPLUS DTDWN	305.28	122.83	112.95	98.41
50,208	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair - XpressTalks		EMERY	209.00	94.09	77.33	67.38
50,209	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during Shoshone visit	Hotel stay during Shoshone visit	Marriot Courtyard	94.00	34.30	34.30	25.06
50,210	SumTotal	XES	2019-07-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for employee meetings		HOLIDAY INN EXPRESS AM	109.99	40.13	40.13	29.33
50,211	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry meeting for online monitoring		WALDORF	143.04	143.04	143.04	104.53
50,212	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Souther Gas Conference on GIS best practices		&	209.00	209.00	209.00	182.10
50,213	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	DLT Video Conference / AGIS Meetings		COURTYARD BY MARRIOTT	84.80	84.80	84.80	73.89
50,214	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Workshops - Denver		HAMPTON INNS	89.50	89.50	89.50	77.98
50,215	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Trip - AGIS Project	Denver Trip - AGIS Project	Curia Hotel	169.00	69.00	64.75	56.41
50,216	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay - Director Transportation for Direct Staff in Denver, CO - BAA Staff 2nd City Reviews	FOUR SEASONS DENVER	208.00	94.10	86.53	75.39
50,217	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay for Knowledge Fair	Overnight stay for Knowledge Fair	Radisson Blu	199.00	80.07	73.63	64.15
50,218	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chemical Security Conference		MARRIOTT JW NEW ORLEAN	161.00	79.03	72.68	63.32
50,219	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Impact Partners Roundtable	Energy Impact Partners Roundtable: IoT Infrastructure Meetings - Requested to attend by Steve Foss	INTERCON BARCLAY HOTEL	296.00	148.87	136.90	119.28
50,220	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver July 15-18 Trip	Denver July 15-18 Trip/Dip for team meetings and with Denver based individuals.	COURTYARD BY MARRIOTT	199.00	100.09	92.04	80.19
50,221	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for quarterly connections	Travel to Denver for quarterly connections with department and team meetings	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
50,222	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Training/MN Knowledge Fair	CXT Training/MN Knowledge Fair	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,223	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Knowledge Fair MN - Core Leadership Team	AC MINNEAPOLIS	199.00	80.07	73.63	64.15
50,224	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Negotiations & Breakfast Meeting Exo # 70430	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,225	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kitchen Cabinet meeting with Ben Fowke		AC MINNEAPOLIS	169.00	61.66	56.70	49.40
50,226	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Storm work and WBL gas ABC		SUITES	105.00	51.62	47.47	41.36
50,227	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	FA/CPR training		HOLIDAY INN LUBBOCK	93.60	46.02	42.31	36.87
50,228	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	classes and observations		SUITESB	107.10	52.65	48.42	42.19
50,229	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	classes and observations		SUITESB	109.80	53.98	49.64	43.25
50,230	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	classes and observations		SUITESB	129.70	63.27	58.18	50.69
50,231	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connection - Hotel	Quarterly Connection - Hotel	THE MAVEN	195.00	78.46	72.15	62.86
50,232	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Vehicle Planning: Full Group Touch base	Electric Vehicle Planning: Full Group Touch base	HILTON GARDEN INN	297.05	124.28	114.28	99.57
50,233	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay to attend EV workshop		HYATT PLACE MINNEAPO	231.57	96.88	89.09	77.62
50,234	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees and knowledge fair participant	Hotel accommodations; travel to meet with employees and knowledge fair participant	RADISSON BLU MOA	162.00	57.45	45.83	39.94
50,235	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel in MN	Hotel during stay in MN to complete 3rd quarter safety observations and meet with CP team.	RADISSON BLU MOA	162.00	57.45	45.83	39.94
50,236	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CAP Meetings with team		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
50,237	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	For Jeff Seleske (forgot BMO card)/Customer Care All Leadership Meeting	HAMPTON INN - EAU CLAI	89.00	31.56	25.18	21.94
50,238	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	For Julia Evans/Bottleneck Meeting for Quality Assurance and Performance Management 2019 Engagement; 2010 visioning exercise	HAMPTON INN - EAU CLAI	94.00	33.33	26.59	23.17
50,239	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	attend CC leadership mtg, tape video, team mtg		HOLIDAY INN EAU CLAIR	110.00	39.01	31.12	27.12
50,240	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	2Q Leadership Meeting in Eau Claire, WI & MN Knowledge Fair	MARRIOTT MINNEAPOLIS C	163.00	57.60	53.15	46.31
50,241	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for a leadership meeting		SUITES	226.56	80.34	64.10	55.85
50,242	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay	Hotel stay attending Energy Impact Partner's workshop	MOXY HOTELS NEW YORK	294.00	104.12	83.08	72.39
50,243	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care All Leadership Meeting	SPRINGHILL SUITES	155.20	55.03	43.91	38.26
50,244	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kitchen Cabinet w/ Ben	Lodging for Karen Hyde trip to Minneapolis, MN to attend the Kitchen Cabinet w/ Ben meeting	EMBASSY MINNPLUS DTDWN	339.00	153.36	141.02	122.87
50,245	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	EY CXT Meeting		BEST WESTERN NORMANDY	117.00	52.93	48.67	42.41
50,246	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	07/15-17/19 hotel while in Denver reviewing return	In Denver 07/15-17/19 to review sales tax returns and visit with Denver indirect tax team	HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
50,247	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	visit to manage Denver team	visit to manage Denver team	THE MAVEN	195.00	88.21	81.12	70.68
50,248	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	SSA Conference	Airport taxi for Shareholder Services Association Annual Conference (professional development)	HOTEL MINAPOLIS	189.00	76.05	69.93	60.93
50,249	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel	Hotel for business travel - the Kitchen Cabinet Meeting with Ben Fowke 7/16/19	RADISSON BLU MINNEAPOL	189.00	76.05	74.84	65.21
50,250	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	SSU Transition and Review		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
50,251	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meetings in Amarillo	Hotel for meetings in Amarillo for Connection Continual Improvement team.	COURTYARD BY MARRIOTT	109.00	36.63	33.68	29.34
50,252	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	EV Planning: Full Group Touch Base		HYATT REGENCY MINNEAPO	279.00	100.93	100.93	87.94
50,253	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildfire Mitigation Update & Review	Sandra is a new employee & did not have her BMO card yet. So room was paid for by John Lee's BMO card.	HYATT REGENCY MINNEAPO	279.00	100.93	100.93	87.94
50,254	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team mtg at knowledge fair		MERIDIAN HOTELS	565.72	211.88	211.88	184.61
50,255	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	July BSE meetings		THE MAVEN	195.00	88.21	81.12	70.68
50,256	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay for the mn knowledge fair	stay for the mn knowledge fair - MATT's room	DOUBLETREE SUITES MN	166.00	66.79	61.42	53.51
50,257	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay for the MN knowledge fair	stay for the MN knowledge fair	DOUBLETREE SUITES MN	166.00	66.79	61.42	53.51

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
50,258	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid leadership mtgs		DOUBLETREE STAPLTON N	177.60	71.46	65.71	57.25
50,259	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Cyberark Conference	Hotel for Cyberark Conference	Sheraton Grand Chicago	239.00	96.16	88.43	77.05
50,260	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for MN Knowledge Fair, etc	Hotel fee re: MN trip for MN Knowledge Fair and internal meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,261	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required travel for knowledge fair		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,262	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Hotel Stay 7/14 - 7/18	HILTON MINNEAPOLIS	154.00	91.96	56.98	49.65
50,263	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Oil Patch Infrastructure Expansion (OPIE) Tour	Hotel stay in Lubbock for Oil Patch Infrastructure Expansion (OPIE) Tour	OVERTON HOTEL	135.00	48.24		35.25
50,264	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	7/16-7/19 MN National Governors Assoc. Policy	Policy Academy	AC MINNEAPOLIS	169.00	68.21	62.73	54.65
50,265	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver team strategy meeting	parking for team strategy discussion and business partner meetings	COURTYARD GOLDEN	139.00	69.91	64.29	56.01
50,266	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	BO Training		EMBASSY SUITES	196.00	92.09	84.68	73.79
50,267	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Operational Readiness meeting	Hotel stay to travel to Denver	THE MAVEN	195.00	98.08	90.19	78.58
50,268	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	NITSL Conference in Birmingham		SHERATON BIRMINGHAM	159.00	79.97	73.54	64.07
50,269	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1		SPRINGHILL SUITES DENV	145.00	51.81	51.81	37.86
50,270	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	206.40	73.75	73.75	53.90
50,271	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	RADISSON DENVER AURORA	135.20	48.31	48.31	35.30
50,272	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Lean CI	XE1 Capital Lean CI: 8 Sources of Waste (B SOW) / SS / Daily Huddle Training	MARRIOTT FAIRFIELD INN	188.55	67.37	67.37	49.24
50,273	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Wisconsin Knowledge Fair	Hotel for Josh Tetreault, Colin Johnson, Joann Schmidt to MN for 2019 Wisconsin Knowledge Fair	EXPEDIA 74537733211	510.51	230.95	212.37	185.03
50,274	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Amarillo for project meetings		COURTYARD BY MARRIOTT	109.00	36.63	33.68	29.34
50,275	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Connection Conf. Improvement travel-hotel	Connection Conf. Improvement travel-hotel	HOLIDAY INN EXPRESS	90.00	30.24	27.81	24.23
50,276	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,277	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply XE1		AIRBNB * HMAD3DPHKE	62.05	24.97	22.96	20.00
50,278	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Distribution Discovery Phase	Lodging for XE1 Distribution Discovery Phase	AC HOTELS BY MARRIOTT	199.00	80.07	73.63	64.15
50,279	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Discovery		EMBASSY SUITES	196.00	78.86	72.52	63.18
50,280	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Knowledge Fair	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,281	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		LUMINN HOTEL MINNEAPOL	224.10	90.17	82.91	72.24
50,282	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP IoT Roundtable		THE RENWICK HOTEL NYC	363.84	145.39	134.62	117.29
50,283	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis KF		EMBASSY SUITES AIRPORT	167.04	67.21	61.80	53.85
50,284	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for ITO meetings		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
50,285	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Team Travel to Mpls	EIC Team Travel to Mpls/Hotel	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,286	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO EI department monthly travel to MN	ITO EI department monthly travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,287	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings	Charged in error as a no-show - Marriott will be sending Credit.	MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
50,288	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
50,289	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis Knowledge Fair		Radisson Blu Minneapolis	199.00	80.07	73.63	64.15
50,290	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay for requests	OQ requalification for grand junction employees	LA QUINTA INNS 0970	133.33	48.65	48.65	35.55
50,291	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly to participate in spreestalks		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
50,292	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for MN trip re: MN Knowledge Fair	Hotel room fee for MN trip re: MN Knowledge Fair	RENAISSANCE MLPS	172.00	69.21	63.64	55.45
50,293	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MSP for Knowledge Fair		BEST WESTERN NORMANDY	117.00	47.08	43.29	37.72
50,294	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events.	EMBASSY MINNPLS DTOWN	296.12	119.15	109.56	95.46
50,295	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel MN trip for MN Knowledge Fair and internal meetings	Hotel re: MN trip for MN Knowledge Fair and internal meetings	EMBASSY MINNPLS DTOWN	305.28	122.83	112.95	98.41
50,296	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	travel to XE1 idea generation meetings	EMBASSY MINNPLS DTOWN	185.00	74.44	68.45	59.64
50,297	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY MINNPLS DTOWN	305.28	122.83	112.95	98.41
50,298	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair - XpressTalks		EMERY	209.00	84.09	77.33	67.38
50,299	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for employee meetings		HOLIDAY INN EXPRESS AM	109.99	40.13	40.13	29.33
50,300	SumTotal	XES	2019-07-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performance Optimization roadshow		HOLIDAY INN EXPRESS	85.46	31.18	31.18	22.79
50,301	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry meeting for online monitoring		WALDORF	143.04	143.04	143.04	104.53
50,302	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	DLT Video Conference / AGIS Meetings		COURTYARD BY MARRIOTT	84.80	84.80	84.80	73.89
50,303	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Workshops - Denver		HAMPTON INNS	89.50	89.50	89.50	77.98
50,304	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Trip - AGIS Project	Hotel Stay week of 7/15/19 - BMO did not work used personal credit card	Curis Hotel	169.00	169.00	169.00	147.25
50,305	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Meetings		WESTIN DENVER DOWNTOWN	21.70	21.70		21.70
50,306	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chemical Security Conference		MARRIOTT JW NEW ORLEAN	178.00	87.38	80.35	70.01
50,307	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver July 15-18 Trip	Denver July 15-18 Trip/tp for team meetings and with Denver based individuals.	COURTYARD BY MARRIOTT	199.00	100.09	92.04	80.19
50,308	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	NEU Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle Washington Stay at different hotel and the Hyatt provided the cost for two nights after taxes \$649.04 is reimbursable for the two nights while attending conference. Attachment provided explaining the cost.	Hyatt House Seattle Downtown	324.52	130.57	120.07	104.62
50,309	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Compliance and Manage meetings	Jim's BMO card had fraudulent charges on it and was canceled; he used his personal credit card for this expense.	The Ritz Carlton	279.00	126.21	116.06	101.12
50,310	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Training/MN Knowledge Fair		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,311	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Knowledge Fair MN - Core Leadership Team	AC MINNEAPOLIS	199.00	80.07	73.63	64.15
50,312	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Negotiations & Breakfast Meeting Eiko # 70430	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,313	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	NO ADP Hearings		BISMARCK RESIDENCE INN	358.00	130.62	120.11	104.65
50,314	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	FA/CPR classes in Texas		STAYBRIDGE SUITES	95.99	47.19	43.39	37.81
50,315	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees and knowledge fair participant	Hotel accommodations; travel to meet with employees and knowledge fair participant	RADISSON BLU MOA	162.00	57.45	45.83	39.94
50,316	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during stay in MN to complete 3rd quarter safety observations and meet with CP team.		RADISSON BLU MOA	162.00	57.45	45.83	39.94
50,317	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	For Jeff Selekuk/Utilization Meeting for Quality Assurance and Performance Management 2019 Engagement; 2010 visioning exercise	ROSEVILLE FLD/DANANDSTE	121.00	42.91	34.23	29.83
50,318	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	For Julia Evans/Stikofication Meeting for Quality Assurance and Performance Management 2019 Engagement; 2010 visioning exercise	ROSEVILLE FLD/DANANDSTE	121.00	42.91	34.23	29.83
50,319	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	20 Leadership Meeting in Eau Claire, WI & MN Knowledge Fair	MARRIOTT MINNEAPOLIS C	163.00	57.80	53.15	46.31
50,320	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for Leadership meeting	Lodging while in MN for Leadership meeting	AC MINNEAPOLIS	169.00	59.93	47.81	41.66
50,321	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Mtg and Knowledge Fair		AC MINNEAPOLIS	169.00	59.93	47.81	41.66
50,322	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel to attend Customer Care leadership meeting	AC MINNEAPOLIS	169.00	59.93	47.76	41.61
50,323	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Minneapolis Knowledge Fair/Customer Care Leadership Meeting	AC MINNEAPOLIS	169.00	59.93	47.81	41.66
50,324	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	EY CXT Meeting		BEST WESTERN NORMANDY	117.00	52.93	48.67	42.41

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50,325	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	visit to manage Denver team	visit to manage Denver team	THE MAVEN	105.00	88.21	61.12	70.69
50,326	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	SSA Conference	Airport taxi for Shareholder Services Association Annual Conference (professional development)	HOTEL ANNAPOLIS	189.00	76.05	69.93	60.93
50,327	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meetings in Amarillo	Hotel for meetings in Amarillo for Connection Continual Improvement team	COURTYARD BY MARRIOTT	109.00	36.63	33.68	29.34
50,328	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildfire Leadership Review	Travel to Denver for Wildfire Leadership Review and Cosmoes face to face - Denver	HOLIDAY INN	305.23	102.56	94.31	82.17
50,329	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced God leadership mtgs		DOUBLETREE STAPLTON N	177.60	71.46	65.71	57.25
50,330	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Cyberark Conference	Hotel for Cyberark Conference	Shenston Grand Chicago	239.00	96.16	88.43	77.05
50,331	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for MN Knowledge Fair and internal meetings	Hotel fee re: MN trip for MN Knowledge Fair and internal meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,332	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair, etc	Required travel for knowledge fair	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,333	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Hotel Stay 7/14 - 7/18	HILTONMINNEAPOLIS	154.00	61.96	56.98	49.65
50,334	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	EnergySec Summit 2019	Hotel Deposit for Anaheim, CA, Disneyland Resort Hotel where EnergySec Summit 2019 is being held	DLR RESORT RES CRO	242.00	97.37	88.54	78.01
50,335	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	OPIE Tour	Hotel Stay during OPIE Tour	OVERTON HOTEL	135.00	48.24	48.24	35.25
50,336	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	mock audit		RADISSON HOTELS	149.00	112.39	112.39	82.13
50,337	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	7/16-7/19 MN National Governors Assoc. Policy	Policy Academy	AC MINNEAPOLIS	169.00	68.21	62.73	54.65
50,338	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings at FERC		KIMPTON HOTEL GEORGE	359.00	55.10	55.10	48.01
50,339	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total cost of lodging during overnight travel	Total cost of lodging during overnight business travel to Minneapolis, MN for 2019 Knowledge Fair	EMBASSY MINNPLS DTOWN	185.00	74.67	68.66	59.83
50,340	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACIS Operational Readiness meeting	Hotel stay to travel to Denver	THE MAVEN	105.00	98.08	90.19	78.58
50,341	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	NITSL Conference in Birmingham		SHERATON BIRMINGHAM	150.00	79.97	73.54	64.07
50,342	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Subs O&M XE1 Rifle Ops Meeting		COURTYARD GLENWOOD SPR	144.00	51.46	51.46	37.60
50,343	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for XE1		SPRINGHILL SUITES DENV	145.00	51.81	51.81	37.86
50,344	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	RADISSON DENVER AURORA	135.20	48.31	48.31	35.30
50,345	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Amarillo for project meetings		COURTYARD BY MARRIOTT	109.00	36.63	33.68	29.34
50,346	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply XE1		AIRBNB * HMA03DPHKE	62.05	24.97	22.96	20.00
50,347	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Distribution Discovery Phase	Lodging for XE1 Distribution Discovery Phase	AIRBNB * HMA03DPHKE	199.00	80.07	73.63	64.15
50,348	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Discovery		HOME2 SUITES GRAND JUN	133.44	53.69	49.37	43.02
50,349	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Knowledge Fair	AC MINNEAPOLIS	169.00	68.21	62.73	54.65
50,350	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		LUMINN HOTEL MINNEAPOL	269.10	108.26	99.56	86.75
50,351	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis KF		EMBASSY SUITES AIRPORT	167.84	67.21	61.80	53.85
50,352	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		MARRIOTT MINNEAPOLIS C	59.70	24.62	22.09	19.25
50,353	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings		Hampton Inn Eau Claire	162.24	65.28	60.03	52.30
50,354	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care meetings in Eau Claire		Hampton Inn Eau Claire University Area	162.24	65.28	60.03	52.30
50,355	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge fair Minnesota	The confirmation says 225.67, but the actual amount charged was 225.17	Radisson Blu Minneapolis	199.00	80.07	73.63	64.15
50,356	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay for requests	OQ qualification for grand junction employees	LA QUINTA INNS 0670	133.33	48.65	48.65	35.55
50,357	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly to participate in sprints		RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
50,358	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Travel for companywide Knowledge Fair and XpressTalks set up and facilitation of the events	EMBASSY MINNPLS DTOWN	296.12	119.15	109.56	95.46
50,359	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel MN trip for MN Knowledge Fair	Hotel re: MN trip for MN Knowledge Fair and internal meetings	EMBASSY MINNPLS DTOWN	305.28	122.83	112.95	98.41
50,360	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair		EMBASSY MINNPLS DTOWN	185.00	74.44	68.45	59.64
50,361	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY MINNPLS DTOWN	305.28	122.83	112.95	98.41
50,362	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair - XpressTalks		EMERY	209.00	64.09	77.33	67.38
50,363	SumTotal	XES	2019-07-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performance Optimization		HOLIDAY INN WEST MEDIC	116.82	42.62	42.62	31.15
50,364	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	readiness		HOLIDAY INN EXPRESS ON	84.00	84.00	84.00	61.39
50,365	SumTotal	XFS	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support FEN 2 forced outage recovery						
50,366	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver EEO Seminar Training	Denver EEO Seminar Training Hotel Stay for 7/18	MARRIOTT DENVER WEST	181.00	73.83	66.97	58.95
50,367	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with Direct Reports		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.05
50,368	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	NEU Annual Employment Law Update Conference	National Employment Law Institute (NELI) Annual Employment Law Update Conference in Seattle	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.05
50,369	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Washington Stay at different hotel and the Hyatt provided the cost for two nights after taxes.	Hyatt House Seattle Downtown		324.52	130.57	120.07	104.62
50,370	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Update Conference	the cost					
50,371	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	FA/CPR classes in Texas		STAYBRIDGE SUITES	95.99	47.19	43.39	37.81
50,372	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	For Jeff Selekstikoff Meeting for Quality Assurance and Performance Management 2019	ROSEVILLE FLDINANDSTE	121.00	42.91	34.23	29.83
50,373	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Engagement, 2010 visioning exercise	ROSEVILLE FLDINANDSTE	121.00	42.91	34.23	29.83
50,374	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	SPRINGHILL SUITES	189.00	67.02	53.47	46.59
50,375	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advance purchase of hotel room	No receipt as this was an advance purchase of a hotel room in September	WESTIN NY AT TIMES SQ	197.00	79.26	72.89	63.51
50,376	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Agile Methodology		KIMPTON HOTEL ALLEGRO	147.00	59.15	54.38	47.39
50,377	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for ES BO P and P Team: eSOMS	First night in Colorado for 5 eSOMS related site visits and eSOMS workshop in Denver	RADISSON PLAZA CENTRAL	139.50	50.90	50.90	37.19
50,378	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Cyberark Conference	Hotel for Cyberark Conference	Shenston Grand Chicago	239.00	96.16	88.43	77.05
50,379	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while attending WI P3 Meeting	Hotel while attending WI P3 Meeting for Deb Watts	MARRIOTT MILWAUKEE WES	156.00	62.77	57.72	50.29
50,380	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accommodations to attend EDCO Fall Conference	Accommodations for 2 nights to attend the annual Economic Development Council of Colorado's annual fall conference in Colorado Springs	CHEYENNE MOUNTAIN RESO	838.15	379.16	348.66	303.79
50,381	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	7/15-7/19 MN National Governors Assoc. Policy	Policy Academy	AC MINNEAPOLIS	169.00	68.21	62.73	54.65
50,382	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings at FERC		KIMPTON HOTEL GEORGE	259.00	39.75	39.75	34.64
50,383	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair MN 2019		RADISSON BLU MOA	162.00	62.00	49.31	42.96
50,384	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Operational Readiness meeting	Hotel stay to travel to Denver	THE MAVEN	195.00	98.08	90.19	78.58
50,385	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights) and travel meals(s) - XE1 PSCO T	Overnight trip to Denver CO area for XE1 PSCO C Lean initiative. 3 nights 7/14-7/17/19	WESTMINSTER RESIDENCE	139.00	49.67	49.67	36.30
50,386	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Connection Cont. Improvement	Connection Cont. Improvement travel-hotel	EMBASSY SUITES HOTEL A	260.00	87.36	80.34	70.00
50,387	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply XE1		AIRBNB * HMA03DPHKE	62.05	24.97	22.96	20.00
50,388	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience	Customer Experience Transformation (CXT) Meeting was canceled, hotel canceled a week in advance	MARRIOTT MINNEAPOLIS C	14.60	5.07	4.05	3.53
50,389	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation (CXT) Meetings	Hotel was pre-charged. in dispute					
50,390	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience	Customer Experience Transformation (CXT) Meeting was canceled, hotel canceled a week in advance	MARRIOTT MINNEAPOLIS C	14.60	5.07	4.05	3.53
50,391	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation (CXT) Meetings	Hotel was pre-charged. in dispute					
50,392	SumTotal	XES	2019-07-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair		EMBASSY MINNPLS DTOWN	185.00	74.44	68.45	59.64
50,393	SumTotal	XES	2019-07-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver EEO Seminar Training	Denver EEO Seminar Training - July 17 stay	MARRIOTT DENVER WEST	181.00	72.83	66.97	58.95

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
59,390	SumTotal	XES	2019-07-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Connection Meeting with Direct Report	Quarterly Connection with Direct Report	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
59,391	SumTotal	XES	2019-07-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performing observations On Q3 Contracting		STAYBRIDGE SUITES GRAN	119.34	48.02	44.15	38.47
59,392	SumTotal	XES	2019-07-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for MN KE resiliency meeting with NATF-IDOE/EPRI	Hotel Service	EMERY SUITES	236.48	109.98	98.37	85.71
59,393	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference			109.65	109.65	109.65	80.13
59,394	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Treasury Seminar	Treasury Seminar	RITZ CARLTON CHICAGO	259.00	259.00	259.00	225.67
59,395	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	2 night business trip to Fargo		CROWNE PLAZA TIMES SQU	179.10	72.06	66.27	57.74
59,396	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel During travel to Denver for Credit & Collections Conference		HOLIDAY INN EXP-W. ACR	112.46	44.47	35.48	30.91
59,397	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	UI Planner User Conference Hotel		DENVER HYATT REGENCY T	175.20	62.13	49.57	43.19
59,398	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel		RITZ CARLTON CHICAGO	259.00	117.17	107.74	93.87
59,399	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	UI Planner User Conference		RITZ CARLTON CHICAGO	259.00	117.17	107.74	93.87
59,400	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference		RITZ CARLTON CHICAGO	259.00	107.74	93.87	
59,401	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Planner conference		RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,402	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Conference	Hotel stay during attendance to the Utilities International Conference	RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,403	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	UI conference 2019		RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,404	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Conference	Hotel stay during travel and attendance to the Utilities International Conference	RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,405	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Workshops		AC MINNEAPOLIS	149.00	59.05	55.13	48.03
59,406	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for ES BO P and P Teams eSOMS	Two night stay for eSOMS Workshop at Larimer 7/22-23, 2019	HOTEL INDIGO DENVER	189.00	68.96	68.96	59.39
59,407	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Hotel for Preparedness Training	COURTYARD BY MARRIOTT-AC MINNEAPOLIS	239.00	96.16	88.43	77.05
59,408	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Strategy Meeting	Lodging during meeting	AC MINNEAPOLIS	149.00	73.25	67.36	58.69
59,409	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Innovation and Transformation Meetings	Hotel MSP 7/21-7/24	INTERCONTINENTAL MNNE	154.00	91.96	56.98	49.65
59,410	SumTotal	XES	2019-07-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience	Credit for room charged in error which was expensed in the June-July 2019 Expenses.	RENAISSANCE HOTEL FD	-47.76	-19.22	-17.67	-15.40
59,411	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings	Hotel Stay - Scheduling Travel to Fargo	COUNTRY INN AND SUITES	38.00	38.00	38.00	33.11
59,412	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Scheduling Travel to Fargo	Storage Week Plus Conference 3 Night Hotel	WESTIN ST. FRANCIS	119.60	119.60	119.60	104.21
59,413	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendance	Interviewing candidates for CIP position	HOTEL INDIGO DENVER	77.49	77.49	77.49	56.63
59,414	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviewing candidates for CIP position	resiliency meeting with NATF-IDOE/EPRI	SUITES	84.15	84.15	84.15	61.49
59,415	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference		RITZ CARLTON CHICAGO	259.00	259.00	259.00	225.67
59,416	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fargo Event Analysis	Hotel in Fargo	HOME2 SUITES FARGO	133.00	133.00	122.30	106.56
59,417	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Wall Walk, GVMC Model Promotion - Kipling SC		RADISSON PLAZA CENTRAL	32.32	32.32	32.32	28.16
59,418	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Business Travel	I Deliver Award distribution	COURTYARD BY MARRIOTT	212.00	85.30	78.44	68.34
59,419	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel to Minneapolis, Minnesota for Operation Staff meeting: 7/22-7/24		CROWNE PLAZA NORTHSTAR	171.00	64.31	64.31	56.03
59,420	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Treasury Seminar		CROWNE PLAZA TIMES SQU	215.10	96.55	79.58	69.34
59,421	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Brett Carter Townhall Meeting Edio # 3	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
59,422	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Union meeting		COURTYARD BY MARRIOTT	109.00	53.59	49.28	42.93
59,423	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	2 night business trip to Fargo		HOLIDAY INN EXP-W. ACR	112.46	44.47	35.48	30.91
59,424	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel During travel to Denver for Credit & Collections Conference	DENVER HYATT REGENCY T	175.20	62.13	49.57	43.19
59,425	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Conference	Industry Conference Attended as Hotel Portion of EUCC 2019 Credit and Collections Conference	DENVER HYATT REGENCY T	207.20	73.47	58.62	51.08
59,426	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2010 visioning exercise	HOLIDAY INN WEST MEDIC	137.00	48.58	38.76	33.77
59,427	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCFO team meeting in Denver	Hotel travel to Denver for CCFO team meeting	HOLIDAY INN LAKEWOOD	85.00	30.10	24.02	20.93
59,428	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer and Innovation Webcast/Strategy Session	HOTEL VY	255.00	90.42	83.15	72.45
59,429	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q2 All Hands Meeting in Fargo		HOLIDAY INN EXP-W. ACR	107.96	42.69	34.06	29.68
59,430	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q2 All Hands Meeting in Fargo		HOLIDAY INN EXP-W. ACR	119.96	46.25	36.90	32.15
59,431	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit with direct reports in Denver	meetings with direct reports in DenverQ Wieland Folio 75940	THE MAVEN	195.00	78.46	72.15	62.86
59,432	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	UI Planner User Conference Hotel		RITZ CARLTON CHICAGO	259.00	117.17	107.74	93.87
59,433	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	UI Planner User Conference		RITZ CARLTON CHICAGO	259.00	117.17	107.74	93.87
59,434	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference		RITZ CARLTON CHICAGO	259.00	117.17	107.74	93.87
59,435	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Planner conference		RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,436	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Conference	Hotel stay during attendance to the Utilities International Conference	RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,437	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	UI conference 2019		RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,438	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Conference	Hotel stay during travel and attendance to the Utilities International Conference	RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,439	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ops Staff Meeting		RADISSON BLU MINNEAPOL	199.00	87.03	89.96	78.38
59,440	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Supply Chain Ops Model Meeting		THE RITZ-CARLTON DENVE	242.00	118.97	109.40	95.32
59,441	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver to manage staff while normal manager is on maternity leave	Trip to Denver to manage staff while normal manager is on maternity leave	&	130.99	56.33	51.79	45.13
59,442	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended 2019 SOX Walkthroughs in MN		CROWNE PLAZA NORTHSTAR	171.00	88.80	83.27	55.13
59,443	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver team		THE MAVEN	195.00	88.21	88.21	76.66
59,444	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Workshops		AC MINNEAPOLIS	199.00	88.07	88.07	76.66
59,445	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Design Training		EMBASSY SUITES HOTEL	119.96	43.41	43.41	37.82
59,446	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Design Training	pilot corporate aircraft to transport execs to CO	HILTON GARDEN INN	195.02	78.47	72.16	62.87
59,447	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO		HILTON GARDEN INN	195.02	78.47	72.16	62.87
59,448	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for ES BO P and P Teams eSOMS	Two night stay for eSOMS Workshop at Larimer 7/22-23, 2019	HOTEL INDIGO DENVER	189.00	68.96	68.96	59.39
59,449	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Minneapolis	1 night hotel stay in Minneapolis while travelling for XE1 participation	RADISSON HOTELS	149.00	59.05	55.13	48.03
59,450	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Idea Generation Meetings		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
59,451	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	July ESS XE1 Meetings		RADISSON BLU MOA	209.00	84.09	77.33	67.38
59,452	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	industry conference - keeping up with current	hotel for Delcon - deposit only/bill refund	FLAMINGO HOTEL RSVN	-70.05	-28.19	-25.92	-22.58
59,453	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with IAM staff and project teams		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
59,454	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Hotel for Preparedness Training	COURTYARD BY MARRIOTT-EMBASSY MINNPLIS DTOWN	239.00	96.16	88.43	77.05
59,455	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for XE1 idea generation meetings- Cherie paid for Molly Sila's hotel bill because Molly's GMD card was maxed out from making purchases for the MN Knowledge Fair.			305.28	122.83	112.95	98.41
59,456	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for XE1 idea generation	Hotel fee re: MN trip for XE1 idea generation meetings	EMBASSY MINNPLIS DTOWN	305.28	122.83	112.95	98.41
59,457	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS XE1 Idea Planning		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
59,458	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Strategy Meeting	Lodging during meeting	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
59,459	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	LeapGen Meetings in Minneapolis		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
59,460	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI Planning		AC MINNEAPOLIS	16.90	8.50	7.82	6.81

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
59,461	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Wave 2 PI Planning Meetings	CXT Wave 2 PI Planning Meetings	CROWNE PLAZA NORTHSTAR	171.00	86.00	79.09	68.91
59,462	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	SAP COE Team meeting July 22 2019	RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
59,463	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
59,464	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SPS XE1 Rubber Goods Trip		COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
59,465	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	SHERATON DENVER WEST	169.00	60.39	60.39	44.13
59,466	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	WESTIN (WESTIN HOTELS)	199.00	71.11	71.11	51.96
59,467	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	COURTYARD BY MARRIOTT	33.39	11.93	11.93	8.72
59,468	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
59,469	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	206.40	73.75	73.75	53.90
59,470	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Innovation and Transformation Meetings	hotel MSP 7/21-7/24	INTERCONTINENTAL MINNE	154.00	81.96	56.98	49.65
59,471	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training with Saint Thomas University	Lean Training with Saint Thomas University	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
59,472	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care continuous improvement support	On site visit at Centre Pointe for initial look at customer care	RADISSON HOTELS	149.00	59.95	55.13	48.03
59,473	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Discovery Phase for Distribution	Stay in SPS for XE1 Discovery Phase for Distribution	BEST WESTERN HOTELS	107.10	43.09	39.63	34.53
59,474	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
59,475	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Discovery		HILTON GARDEN INN	94.00	37.82	34.78	30.30
59,476	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
59,477	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	ARC Flash Training	Mike Crafton's Room	HOLIDAY INN DENVER EAS	119.00	43.42	43.42	31.73
59,478	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	ARC Flash Training for TCO		HOLIDAY INN DENVER EAS	119.00	43.42	43.42	31.73
59,479	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 7-22-19 thru 7-25-19		RADISSON BLU MINNEAPOL	9.95	3.46	2.76	2.40
59,480	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI Planning		AC MINNEAPOLIS	42.25	14.68	11.71	10.21
59,481	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 7-22-19 thru 7-25-19		RADISSON BLU MINNEAPOL	9.95	3.46	2.76	2.40
59,482	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to the other regions	Credit card was hacked so I had to use personal for this charge	SpringHill	273.46	99.77	99.77	72.91
59,483	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 ESS Strategy and Performance Idea Generation	2019 Strategy and Performance Idea Generation	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
59,484	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performance Idea Generation		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
59,485	SumTotal	XES	2019-07-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer and Innovations WEBCAST/Strategy Session	HOLIDAY INN EXPRESS	170.99	62.39	62.39	45.59
59,486	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for employee meetings						
59,487	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Train the trainer Workshop		HOLIDAY INN	190.80	190.80	190.80	166.24
59,488	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power Plant Design Conference	Solar Power Plant Design Conference	HOTEL INDIGO MADISON D	179.10	179.10	179.10	179.10
59,489	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power Plant Design Conference	Solar Power Plant Design Conference	HOTEL INDIGO MADISON D	179.10	179.10	179.10	130.88
59,490	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Scheduling Travel to Fargo	2 night stay in Fargo to discuss Scheduling processes with Design and construction operations	COUNTRY INN AND SUITES	38.00	38.00	38.00	33.11
59,491	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Storage Week Plus Conference 3 Night Hotel Attendance		WESTIN ST. FRANCIS	119.60	119.60	119.60	104.21
59,492	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Infocast Storage Week Conference		WESTIN ST. FRANCIS	113.62	113.62	113.62	82.52
59,493	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviewing candidates for CIP position	Interviewing candidates for CIP position	HOTEL INDIGO DENVER	77.49	77.49	77.49	56.63
59,494	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference		RITZ CARLTON CHICAGO	259.00	259.00	259.00	225.67
59,495	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Wall Walk CV&C Model Promotion - Kipling SC		RADISSON PLAZA CENTRAL	32.32	32.32	32.32	28.16
59,496	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to 414 for training on New Role	Travel to 414 for training on New Role	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
59,497	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Energy Impact Partners conference		INTERCON BARCLAY HOTEL	307.00	154.41	141.98	123.71
59,498	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel to Minneapolis, Minnesota for Operation Staff meeting, 7/22-7/24		CROWNE PLAZA NORTHSTAR	171.00	64.31	64.31	56.03
59,499	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Brett Carter Townhall Meeting Edio # 3	AC MINNEAPOLIS	169.00	88.00	82.53	54.48
59,500	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Union meeting	Union meeting	COURTYARD BY MARRIOTT	109.00	53.59	49.28	42.93
59,501	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Tailgate Grand Junction		HAMPTON INNS	119.95	58.97	54.23	47.25
59,502	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees in Fargo		HOLIDAY INN EXP-W ACER	224.92	88.94	79.96	61.83
59,503	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Workshop for AMI Meter Exchange and Resubmit Process	Workshop held in Center Point July 23-July 25 to solution AMI MX Meter Exchange APIs and Resubmit Process for deployment after Wave 2	ROSEVILLE FLDINANDSTE	121.00	47.84	38.17	33.26
59,504	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Workshop Hansen Renewable		Fairfield	121.00	47.84	38.17	33.26
59,505	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Notification Meeting for Quality Assurance and Performance Management 2019 Engagement, 2019 visioning exercise	HOLIDAY INN WEST MEDIC	147.00	52.13	41.59	36.24
59,506	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCFO team meeting in Denver	Hotel travel to Denver for CCFO team meeting	HOLIDAY INN LAKEWOOD	85.00	30.10	24.02	20.93
59,507	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer and Innovation Webcast/Strategy Session	HOTEL IYV	255.00	90.42	83.15	72.45
59,508	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	PwC IA Innovation Workshop	Lodging for Karen Hyde trip to Minneapolis, MN to attend the PricewaterhouseCoopers Internal Audit Innovation Workshop	EMBASSY MINNPLS DOWNTOWN	380.00	171.90	158.07	137.73
59,509	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit with direct reports in Denver	Visit with direct reports in DenverC weekend	THE MAVEN	195.00	88.21	81.12	70.68
59,510	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	UI Planner User Conference	UI Planner User Conference Hotel	RITZ CARLTON CHICAGO	259.00	117.17	107.74	93.87
59,511	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel		RITZ CARLTON CHICAGO	259.00	117.17	107.74	93.87
59,512	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Planner Conference		RITZ CARLTON CHICAGO	259.00	117.17	107.74	93.87
59,513	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Hotel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization. Meetings included 2019 Sales Forecast Update, Minnesota Executive Rate Case Update, and Return on Equity Summit.	AC MINNEAPOLIS	169.00	25.94	23.85	20.78
59,514	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Conference	Hotel stay during attendance to the Utilities International Conference	RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,515	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	UI conference 2019		RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,516	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Conference	Hotel stay during travel and attendance to the Utilities International Conference	RITZ CARLTON CHICAGO	259.00	39.75	36.56	31.85
59,517	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total Rewards Meetings		RADISSON BLU MINNEAPOL	203.00	99.90	91.77	79.96
59,518	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	DEED Veteran Career Fair	Hotel for the first night of the trip	RED ROOF INN PLYMOUTH &	67.99	33.42	30.74	26.78
59,519	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver to manage staff while normal manager	Trip to Denver to manage staff while normal manager is on maternity leave		138.99	56.33	51.79	45.13
59,520	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Training by PwC		HAMPTON INN MINNEAPOLI	149.00	59.95	55.13	48.03
59,521	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended 2019 SOX Walkthroughs in MN		CROWNE PLAZA NORTHSTAR	171.00	68.80	63.27	55.13
59,522	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver team	Meetings with Denver team	THE MAVEN	195.00	88.21	88.21	76.86
59,523	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Deep Dive	Energy Supply Deep Dive	MARRIOTT MINNEAPOLIS C	199.00	90.02	90.02	78.44

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Docket No. E002/GR-20-723
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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
59,524	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Workshops		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
59,525	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel refund for conference travel		GRAND HOTEL	-8.00	-2.89	-2.89	-2.52
59,526	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Design Training		EMBASSY SUITES HOTEL	119.99	43.41	43.41	37.82
59,527	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Work Group	Lodging during the North American Electric Reliability Corporation System Planning Distributed Energy Resources working group.	HYATT PLACE-SALT LAKE	189.00	68.37	68.37	59.57
59,528	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO		HAMPTON INNS	149.00	59.95	55.13	48.03
59,529	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	July ESS XE1 Meetings		RADISSON BLU MOA	209.00	84.09	77.33	67.38
59,530	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight Travel Hotel	Overnight Travel Stay in Denver Hotel	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
59,531	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with INM staff and project teams		RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
59,532	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Hotel for Preparedness Training	COURTYARD BY MARRIOTT-	239.00	96.16	88.43	77.05
59,533	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Strategy Meeting	Lodging during meeting	AC MINNEAPOLIS	169.00	63.08	76.40	66.57
59,534	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	7/21-7/22 IND MARUC Summer Policy Summit	NARUC - National Association of Regulatory Utility Commissioners. Carbon Reduction Panel. Final bill never provided by the hotel. I called and even accounting could not generate an invoice showing the charges. Lost receipt form attached	JW MARRIOTT INDIANAPOLIS	306.08	123.54	113.00	98.98
59,535	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	LeapGen Meetings in Minneapolis	LeapGen Meetings in Minneapolis	RADISSON BLU MINNEAPOLIS	199.00	100.09	92.04	80.19
59,536	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI Planning		AC MINNEAPOLIS	16.90	8.50	7.82	6.81
59,537	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Wave 2 PI Planning Meetings	CXT Wave 2 PI Planning Meetings	CROWNE PLAZA NORTHSTAR	171.00	86.00	79.09	68.91
59,538	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	SAP COE Team meeting July 22 2019	RADISSON BLU MINNEAPOLIS	199.00	100.09	92.04	80.19
59,539	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
59,540	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	WQ2Pay Significant Deficiency Remediation	WQ2Pay Significant Deficiency Remediation 7/23-7/25 in Minneapolis. Hotel stay.	RADISSON BLU MOA	209.00	84.09	77.33	67.38
59,541	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Remediation Hotel for SPS XE1 Rubber Goods Trip		COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
59,542	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	SHERATON DENVER WEST	169.00	60.39	60.39	44.13
59,543	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	WESTIN (WESTIN HOTELS)	199.00	71.11	71.11	51.96
59,544	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI Lean initiative Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. 4 nights 7/22-7/25/19	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI Lean initiative Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. 4 nights 7/22-7/25/19	COURTYARD BY MARRIOTT	33.39	11.93	11.93	8.72
59,545	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI Lean initiative Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. 4 nights 7/22-7/25/19	Hotel (4 nights), Parking, and travel meals (lunch 7/24, breakfast 7/25) - XE1 PSCo Transmission CI Lean initiative Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. 4 nights 7/22-7/25/19	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
59,546	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	206.40	73.75	73.75	53.60
59,547	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend finance meeting in CO		HAWTHORN SUITES CENTER	169.15	56.84	52.26	45.54
59,548	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend finance meeting in CO		WOLLEYS CLASSIC SUITES	194.65	65.41	60.14	52.40
59,549	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Innovation and Transformation Meetings	hotel MSP 7/21-7/24	INTERCONTINENTAL MINNE	154.00	61.99	56.98	49.05
59,550	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training with Saint Thomas University	Lean Training with Saint Thomas University	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
59,551	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care continuous improvement support	On site visit at Centre Pointe for initial look at customer care	RADISSON HOTELS	149.00	59.95	55.13	48.03
59,552	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Discovery Phase for Distribution	Stay in SPS for XE1 Discovery Phase for Distribution	BEST WESTERN HOTELS	125.10	50.34	46.29	40.33
59,553	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
59,554	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Discovery		HILTON GARDEN INN	94.00	37.82	34.78	30.30
59,555	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
59,556	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	ARC Flash Training	Mike Crafton's Room	HOLIDAY INN DENVER EAS	119.00	43.42	43.42	31.73
59,557	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Arc Flash Training for TLO		HOLIDAY INN DENVER EAS	119.00	43.42	43.42	31.73
59,558	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training/Safety Leadership Meeting		DOUBLETREE CO WESTMINS	113.00	41.23	41.23	30.13
59,559	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Pldio mgmt 7-22-19 thru 7-25-19		RADISSON BLU MINNEAPOLIS	9.95	3.46	2.76	2.40
59,560	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT PI Planning		AC MINNEAPOLIS	47.25	14.68	11.71	10.21
59,561	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Pldio mgmt 7-22-19 thru 7-25-19		RADISSON BLU MINNEAPOLIS	9.95	3.46	2.76	2.40
59,562	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room for business trip		AC MINNEAPOLIS	169.00	55.94	51.44	44.82
59,563	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meetings		AC MINNEAPOLIS	169.00	55.94	51.44	44.82
59,564	SumTotal	XES	2019-07-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for employee meetings		HOLIDAY INN EXPRESS	170.99	62.39	62.39	45.59
59,565	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sale of asset meeting		THE CURTIS	44.75	44.75	44.75	38.99
59,566	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power Plant Design Conference	Solar Power Plant Design Conference	HOTEL INDIGO MADISON D	179.10	179.10	179.10	179.10
59,567	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Postcard site visit		JAMESTOWN HAMPTON INN	65.00	65.00	65.00	47.50
59,568	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power Plant Design Conference	Solar Power Plant Design Conference	HOTEL INDIGO MADISON D	179.10	179.10	179.10	130.88
59,569	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Storage Week Plus Conference 3 Night Hotel Attendance		WESTIN ST. FRANCIS	119.60	119.60	119.60	104.21
59,570	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Intercast Storage Week Conference		WESTIN ST. FRANCIS	113.62	113.62	113.62	82.52
59,571	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	North Dakota audits - Fargo SC North Dakota audits - Fargo SC		CANDLEWOOD SUITES	50.00	50.00	50.00	43.57
59,572	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	North Dakota audits - Grand Forks SC	North Dakota audits - Grand Forks SC	COUNTRY INN AND SUITES	73.80	73.80	73.80	64.30
59,573	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to 414 for training on New Role	Travel to 414 for training on New Role	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
59,574	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings and training	Travel to Denver for meetings and training	HOLIDAY INN EXP DENVER	147.00	66.50	61.15	53.28
59,575	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Energy Impact Partners conference		INTERCON BARCLAY HOTEL	307.00	154.41	141.98	123.71
59,576	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL REAC meeting		HYATT REGENCY BELLEVUE	229.00	35.15	35.15	30.63
59,577	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26	EDGEWOOD TAHOE LODGE	-20.00	-7.52	-7.52	-6.55
59,578	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Brett Carter Townhall Meeting Edo II	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
59,579	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	7/24 Safety Leadership Mtg. Denver hotel		EMBASSY SUITES	199.00	96.36	88.60	77.20
59,580	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver	Hotel in Denver for team meeting and Safety Promise video shoot	EMBASSY SUITES	199.00	96.36	88.60	77.20
59,581	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Workshop for AMI Meter Exchange and Resubmit Process for deployment after Wave 2	Workshop for AMI Meter Exchange and Resubmit Process for deployment after Wave 2	ROSEVILLE FT/DINANDSTE	121.00	47.84	38.17	33.26
59,582	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Workshop Hansen Renewable	Hotel	Fairfield	121.00	47.84	38.17	33.26
59,583	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during time in Amarillo, managing employees	Hotel during time in Amarillo, managing employees	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
59,584	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCFO team meeting in Denver	Hotel travel to Denver for CCFO team meeting	HOLIDAY INN LAKEWOOD	85.00	30.10	24.02	20.93
59,585	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer and Innovation Webcast/Strategy Session	HOTEL VY	255.00	90.42	83.15	72.45
59,586	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Hotel during trip to Minneapolis for multiple meetings within the Chief Financial Officer Organization. Meetings included 2019 Sales Forecast Update, Minnesota Executive Rate Case Update, and Return on Equity Summit.	AC MINNEAPOLIS	169.00	25.94	23.85	20.78

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50,587	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total Rewards Meetings		RADISSON BLU MINNEAPOL	203.00	99.80	91.77	79.99
50,588	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	13th Annual Veteran Career Fair	Hotel charge for 13th Annual Veteran Career Fair	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
50,589	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended 2019 SOX Walkthroughs in MN		CROWNE PLAZA NORTHSTAR	171.00	68.80	63.27	55.13
50,590	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Design Training		EMBASSY SUITES HOTEL	119.99	43.41	43.41	37.82
50,591	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Work Group	Lodging during the North American Electric Reliability Corporation System Planning Distributed Energy Resources working group	HYATT PLACE-SALT LAKE	189.00	68.37	68.37	59.57
50,592	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport encls to CO		HAMPTON INNS	224.42	90.30	83.03	72.35
50,593	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for ES BO P and P Team: eSOMS	Hotel stay for last night of Colorado eSOMS site visits and workshop	HOLIDAY INN LAKEWOOD	85.00	31.01	31.01	22.66
50,594	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight Travel Hotel	Overnight Travel Stay in Denver Hotel	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
50,595	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with IAM staff and project teams		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
50,596	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training	Hotel for Preparedness Training	COURTYARD BY MARRIOTT -	239.00	96.16	88.43	77.05
50,597	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SFM Workshop	1 nt. Hotel Stay	EMBASSY SUITES AIRPORT	241.08	97.00	89.20	77.72
50,598	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for UI User Conference		RITZ CARLTON CHICAGO	777.00	390.79	359.35	313.11
50,599	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CX1 PI Planning		AC MINNEAPOLIS	16.90	8.50	7.82	6.81
50,600	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CX1 Wave 2 PI Planning Meetings		CROWNE PLAZA NORTHSTAR	171.00	86.00	79.09	68.91
50,601	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	SAP COE Team meeting July 22 2019	RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
50,602	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
50,603	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	WQ2Play Significant Deficiency Remediation	WQ2Play Significant Deficiency Remediation 7/23-7/25 in Minneapolis. Hotel stay.	RADISSON BLU MOA	209.00	84.09	77.33	67.38
50,604	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	SHERATON DENVER WEST	169.00	60.39	60.39	44.13
50,605	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	WESTIN (WESTIN) HOTELS	199.00	71.11	71.11	51.96
50,606	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Parking, and travel meals (lunch) 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	Hotel (4 nights), Parking, and travel meals (lunch) 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	COURTYARD BY MARRIOTT	33.39	11.93	11.93	8.72
50,607	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Parking, and travel meals (lunch) 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	Hotel (4 nights), Parking, and travel meals (lunch) 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
50,608	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1	XE1	WESTIN (WESTIN) HOTELS	254.00	90.76	90.76	66.33
50,609	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Discovery Phase for Distribution	Stay in SPS for XE1 Discovery Phase for Distribution	BEST WESTERN HOTELS	107.10	43.09	39.63	34.53
50,610	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Discovery		HILTON GARDEN INN	94.00	37.82	34.78	30.30
50,611	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
50,612	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Technical Training	Hotel Accommodations while attending manager meetings in Colorado.	DOUBLETREE CO WESTMINS	129.00	47.07	47.07	34.40
50,613	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training/Safety Leadership Meeting		DOUBLETREE CO WESTMINS	113.00	41.23	41.23	30.13
50,614	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging near training location		DRURY INNS	509.41	185.50	185.50	135.56
50,615	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel when in PSCo for meeting with Safety Leadership		DOUBLETREE CO WESTMINS	129.00	47.07	47.07	34.40
50,616	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Met with Safety mgmt team		DOUBLETREE CO WESTMINS	129.00	47.07	47.07	34.40
50,617	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Pilot mgmt 7-22-19 thru 7-25-19		RADISSON BLU MINNEAPOL	9.95	3.46	2.76	2.40
50,618	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CX1 PI Planning		AC MINNEAPOLIS	42.25	14.68	11.71	10.21
50,619	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Pilot mgmt 7-22-19 thru 7-25-19		RADISSON BLU MINNEAPOL	9.95	3.46	2.76	2.40
50,620	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to the other regions	Credit card was hacked so I had to use personal for this charge.	Doubletree	181.44	66.20	66.20	48.38
50,621	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room for business trip		AC MINNEAPOLIS	169.00	55.94	51.44	44.82
50,622	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meetings		AC MINNEAPOLIS	169.00	55.94	51.44	44.82
50,623	SumTotal	XES	2019-07-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for employee meetings		HOLIDAY INN EXPRESS	179.99	62.39	62.39	45.59
50,624	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Federal site visit		JAMESTOWN HAMPTON INN	65.00	65.00	65.00	47.50
50,625	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power Plant Design Conference	Solar Power Plant Design Conference	HOTEL INDIGO MADISON D	179.10	179.10	179.10	130.88
50,626	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	North Dakota audits - Fargo SC	North Dakota audits - Fargo SC	CANDLEWOOD SUITES	50.00	50.00	50.00	43.57
50,627	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	THE MAVEN	199.00	90.02	82.78	72.13
50,628	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings and training	Travel to Denver for meetings and training	HOLIDAY INN EXP DENVER	147.00	66.50	61.15	53.26
50,629	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	infrastructure operations and projects	travel for Denver team meetings around infrastructure, operations, and project planning	THE RITZ-CARLTON DENVER	279.00	140.32	129.03	112.43
50,630	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	infrastructure operations and projects	travel for Denver team meetings around infrastructure, operations, and project planning	THE RITZ-CARLTON DENVE	279.00	140.32	129.03	112.43
50,631	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	infrastructure operations and projects	travel for Denver team meetings around infrastructure, operations, and project planning	THE RITZ-CARLTON DENVE	279.00	140.32	129.03	112.43
50,632	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26.	EDGEWOOD TAHOE LODGE	20.00	7.52	7.52	6.55
50,633	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel	Hotel for Business Travel to Western Power Trading Forum conference in Tahoe, Nevada 7/24-7/26.	EDGEWOOD TAHOE LODGE	450.00	169.24	169.24	147.46
50,634	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Leaders Mtg. Denver 7/25-26	Safety Leaders Mtg. Denver 7/25-26	EMBASSY SUITES	165.30	81.26	74.73	65.11
50,635	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver	Hotel in Denver for team meeting and Safety Promise video shoot	EMBASSY SUITES	167.04	82.12	75.51	65.79
50,636	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	7/24 Leadership Mtg. Denver		THE CURTIS	169.00	83.08	76.40	66.57
50,637	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during time in Amarillo; managing employees		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
50,638	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Room Charged in Error- Refunded 8/9/19	Credit for Radisson Hotel Room Charged in Error on 7/25/19. Radisson credited back amount.	RADISSON BLU MINNEAPOL	229.69	112.92	103.83	90.47
50,639	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Design Training		EMBASSY SUITES HOTEL	119.99	43.41	43.41	37.82
50,640	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry Work Group	Lodging during the North American Electric Reliability Corporation System Planning Distributed Energy Resources working group	HYATT PLACE-SALT LAKE	189.00	68.37	68.37	59.57
50,641	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Denver Cyber Drill Training	Hotel for Preparedness Training	COURTYARD BY MARRIOTT -	179.00	72.02	66.23	57.70
50,642	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to meet with my Team		COURTYARD BY MARRIOTT -	239.00	96.16	88.43	77.05
50,643	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver		THE RITZ-CARLTON DENVE	837.00	420.97	387.10	337.28
50,644	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	SAP COE Team meeting July 22 2019	RADISSON BLU MINNEAPOL	157.92	79.43	73.04	63.64
50,645	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	July PPM Tool Conversion Workshop	July PPM Tool Conversion Workshop	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
50,646	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Parking, and travel meals (lunch) 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	Hotel (4 nights), Parking, and travel meals (lunch) 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	COURTYARD BY MARRIOTT	33.39	11.93	11.93	8.72
50,647	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (4 nights), Parking, and travel meals (lunch) 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	Hotel (4 nights), Parking, and travel meals (lunch) 7/24, breakfast 7/25) - XE1 PSCo Transmission CI	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
50,648	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Discovery Phase for Distribution	Stay in SPS for XE1 Discovery Phase for Distribution	BEST WESTERN HOTELS	125.10	50.34	46.29	40.33
50,649	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
50,650	SumTotal	XES	2019-07-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performance Optimization Meeting	Charge was posted after lost card was reported. Other charges were put on personal card.	SPRINGHILL MN WESTT	330.00	120.40	120.40	87.99
50,651	SumTotal	XES	2019-07-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Leaders Mtg. Denver 7/25-26	Safety Leaders Mtg. Denver 7/25-26	EMBASSY SUITES	165.30	81.26	74.73	65.11
50,652	SumTotal	XES	2019-07-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver	Hotel in Denver for team meeting and Safety Promise video shoot	EMBASSY SUITES	167.04	82.12	75.51	65.79
50,653	SumTotal	XES	2019-07-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Denver Cyber Drill		THE CURTIS	179.00	72.02	66.23	57.70

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59,654	SumTotal	XES	2019-07-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/13-8/15 DC National Infrastructure Advisory Comm	Committee O&M - Quarterly Business Meeting	MARRIOTT METRO CENTER	323.01	130.36	119.89	104.46
59,655	SumTotal	XES	2019-07-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation user group 2019		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
59,656	SumTotal	XES	2019-07-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASK Annual Ovation User Group Conf - Hotel		EMBASSY SUITES PITTSBU	176.64	176.64	176.64	128.28
59,657	SumTotal	XES	2019-07-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation Users board meeting and conf		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
59,658	SumTotal	XES	2019-07-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for training conference		AC HOTELS BY MARROTT	303.00	193.21	177.66	154.80
59,659	SumTotal	XES	2019-07-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Leaders Mtg. Denver 7/25-26		EMBASSY SUITES	185.25	91.07	83.74	72.97
59,660	SumTotal	XES	2019-07-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver	Hotel in Denver for team meeting and Safety Promise video shoot	EMBASSY SUITES	167.04	82.12	75.51	65.79
59,661	SumTotal	XES	2019-07-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning Session	Hotel no show fee due to booking error by Carlson Wagonlit travel agent	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
59,662	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation user group 2019		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
59,663	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q3 Vendor Audit		HOLIDAY INN EXPRESS	22.40	22.40	20.60	17.95
59,664	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASK Annual Ovation User Group Conf - Hotel		EMBASSY SUITES PITTSBU	176.64	176.64	176.64	128.28
59,665	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation Users board meeting and conf		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
59,666	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	THE MAVEN	195.00	88.21	81.12	70.68
59,667	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Audit in MN for NSP only	Hotel in MN for FERC Audit	RADISSON BLU MINNEAPOL	199.00	30.54	30.54	26.61
59,668	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for TPPA Conference		WESTIN RIVERWALK SAN A	2.80	1.22	1.22	0.89
59,669	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for TPPA Conference		WESTIN RIVERWALK SAN A	224.00	97.71	97.71	70.96
59,670	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	07/29/19-08/01/19 hotel while in Wichita for training	Hotel for Appraisal for "Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge	MARRIOTT WICHITA	3.14	1.42	1.31	1.14
59,671	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	07/29/19-08/01/19 hotel while in Wichita for training	Hotel for Appraisal for "Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge	MARRIOTT WICHITA	114.00	51.57	47.42	41.32
59,672	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Property Tax Workshop at WSU		MARRIOTT WICHITA	114.00	51.57	47.42	41.32
59,673	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wichita property tax conf		MARRIOTT WICHITA	114.00	51.57	47.42	41.32
59,674	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	WIN National Conference Hotel		MARRIOTT CHICAGO M MLL	230.00	113.07	103.97	90.59
59,675	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in MN		AC MINNEAPOLIS	149.00	67.40	61.98	54.00
59,676	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Federal Energy Regulatory Audit	Lodging while on travel July 28-Aug 2 to MN	AC MINNEAPOLIS	149.00	112.39	112.39	82.13
59,677	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	on site audit		EMERY	199.00	150.11	150.11	109.70
59,678	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP FERC Led CIP Audit		RADISSON BLU MINNEAPOL	199.00	30.54	30.54	26.61
59,679	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP-014 FERC Audit MN		EMBASSY MINNPLS DTOWN	195.00	28.40	28.40	24.74
59,680	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		MARRIOTT DENVER WEST	175.00	62.53	62.53	45.70
59,681	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNB HMAPNFW508	14.96	6.03	5.54	4.83
59,682	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNB HMAPNFW508	90.00	36.21	33.30	29.01
59,683	SumTotal	XES	2019-07-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	ag meeting and diversity training		WHITE BEAR COUNTRY INN	94.95	34.64	34.64	25.32
59,684	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation user group 2019		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
59,685	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Shercro Unit 3		SUITESA	129.60	129.60	129.60	94.12
59,686	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Shercro Unit 3		SUITESA	132.00	132.00	132.00	95.86
59,687	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP SME Meeting		HILTONSF FINANCIAL	90.42	90.42	90.42	66.08
59,688	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q3 Vendor Audit		HOLIDAY INN EXPRESS	22.40	22.40	20.60	17.95
59,689	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	support testing at Wilmarth		MANKATO FAIRFIELD INN	84.00	84.00	84.00	61.39
59,690	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Engineering Operations Meetings		AC MINNEAPOLIS	24.88	24.88	24.88	18.18
59,691	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Engineering Operations Meetings		AC MINNEAPOLIS	25.35	25.35	25.35	18.53
59,692	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Engineering Operations Meetings		AC MINNEAPOLIS	24.88	24.88	24.88	18.18
59,693	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Engineering Operations Meetings		AC MINNEAPOLIS	25.35	25.35	25.35	18.53
59,694	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI wind O&M conference		HILTONAT UNIV PLACE	139.00	139.00	139.00	101.58
59,695	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASK Annual Ovation User Group Conf - Hotel		EMBASSY SUITES PITTSBU	176.64	176.64	176.64	128.28
59,696	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation Users board meeting and conf		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
59,697	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	French Island 3 Borescope		HOLIDAY INN EXPRESS ON	84.00	84.00	84.00	61.39
59,698	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	THE MAVEN	195.00	88.21	81.12	70.68
59,699	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems Priority Meeting		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
59,700	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
59,701	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Audit in MN for NSP only	Hotel in MN for FERC Audit	RADISSON BLU MINNEAPOL	199.00	30.54	30.54	26.61
59,702	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for TPPA Conference		WESTIN RIVERWALK SAN A	2.80	1.22	1.22	0.89
59,703	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for TPPA Conference		WESTIN RIVERWALK SAN A	224.00	97.71	97.71	70.96
59,704	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Safety Meetings and Road Closure Meetings		MARRIOTT MINNEAPOLIS N	173.00	85.05	78.21	68.14
59,705	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Madison, WI for Code of Excellence at Alliant	Code of Excellence Meeting at Alliant Energy in Madison, WI	SUITES	239.99	117.98	108.49	94.53
59,706	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	High Pressure Del Norte safety meeting		WINDSOR HOTEL AND REST	99.00	48.67	44.75	38.99
59,707	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service anniversary/Employee Meetings		COURTYARD BY MARRIOTT	109.00	43.10	34.39	29.96
59,708	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Committee Meeting (07/29/2019)	Lodging for Karen Hyde trip to Minneapolis, MN to attend the Audit Committee meeting	EMBASSY MINNPLS DTOWN	339.00	153.36	141.02	122.87
59,709	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	07/29/19-08/01/19 hotel while in Wichita for training	Hotel for Appraisal for "Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge	MARRIOTT WICHITA	3.14	1.42	1.31	1.14
59,710	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	07/29/19-08/01/19 hotel while in Wichita for training	Hotel for Appraisal for "Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge	MARRIOTT WICHITA	114.00	51.57	47.42	41.32
59,711	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Property Tax Workshop at WSU		MARRIOTT WICHITA	114.00	51.57	47.42	41.32
59,712	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wichita property tax conf		MARRIOTT WICHITA	114.00	51.57	47.42	41.32
59,713	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Impact Partners Meeting	Hotel stay - Energy Impact Partners Meeting	HILTONHOTELS	283.20	113.95	104.78	91.30
59,714	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Followup, SOx Walkthrough, Renewable Energy	Hotel stay for Audit Followup, SOx Walkthrough, Renewable Energy Std Audit	HOTEL INDIGO DENVER	75.60	30.42	27.97	24.37
59,715	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs - Hotel	Credit for charge from 7/31	WARWICK HOTEL DENVER	-300.00	-120.71	-111.00	-96.71
59,716	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs - Hotel	Erroneous Hotel charge in Denver during SOX walkthroughs - original hotel not available so they moved me to a different hotel. See credit on 7/31	WARWICK HOTEL DENVER	300.00	120.71	111.00	96.71
59,717	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mtg with Motor Engineers in MN and FSU Inc		BEST WESTERN NORMANDY	117.00	42.32	42.32	36.88
59,718	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during trip to MSP for Wave 2 workshop		AC MINNEAPOLIS	169.00	61.14	61.14	53.27

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
59,719	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	trip out to SF for Energy Impact Partners mtg		LE MERIDIEN SAN FRANCISCO	464.80	108.14	108.14	146.50
59,720	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Archer ASCA meetings in MN		HAMPTON INN MINNEAPOLIS	149.00	59.95	55.13	48.03
59,721	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in MN		AC MINNEAPOLIS	169.00	76.45	70.30	61.25
59,722	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Candidate Interview	Hotel stay in Amarillo while traveling to interview job candidate	COURTYARD BY MARRIOTT	43.75	15.63	15.63	11.42
59,723	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Candidate Interview	Hotel stay in Amarillo while traveling to interview job candidate	COURTYARD BY MARRIOTT	131.25	46.90	46.90	34.27
59,724	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Federal Energy Regulatory Audit	Lodging while on travel July 28-Aug 2 to MN	AC MINNEAPOLIS	169.00	127.48	127.48	93.16
59,725	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	on site audit		EMERY	209.00	157.65	157.65	115.21
59,726	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Audit in MN		MARRIOTT MINNEAPOLIS C	199.00	30.54	30.54	26.61
59,727	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP FERC Led CIP Audit		RADISSON BLU MINNEAPOLIS	199.00	30.54	30.54	26.61
59,728	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP-014 FERC Audit MN	CIP-014 FERC Audit MN Hotel	EMBASSY MINNPLIS DTOWN	185.00	28.40	28.40	24.74
59,729	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Hotel - New Employee		THE MAVEN	105.00	98.08	98.08	78.58
59,730	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Insourcing		THE MAVEN	195.00	98.08	98.08	78.58
59,731	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Cell Phone Stipend	Business Systems Priority Meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
59,732	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1	XE1 Scheduling Workshop	COURTYARD ROSEVILLE	154.00	77.45	71.22	62.06
59,733	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.41	9.10	7.93
59,734	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	employee visit		THE MAVEN	195.00	98.08	98.08	78.58
59,735	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for keynote speaker at Smart Electric Power Alliance conference.		GRANDHYATT WASHINGTON	229.00	92.14	84.73	73.82
59,736	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		BEST WESTERN NORMANDY	7,888.00	3,877.88	3,565.88	3,106.96
59,737	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.64	9.29	8.09
59,738	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights) - XE1 PSCo Transmission CI Lean	Oversight trip to Denver CO area for XE1 PSCo CI Lean initiative. 3 nights 7/29-7/31/19	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
59,739	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Capital Lean CI	Plan change due to XE1 Distribution Agmt	SUITE	174.00	60.75	60.75	44.39
59,740	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		MARRIOTT DENVER WEST	224.00	80.04	80.04	58.40
59,741	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	200.64	71.69	71.69	52.39
59,742	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 workshops	Hotel while attending XE1 workshops	HOLIDAY INN EXPRESS	112.00	37.63	34.61	30.15
59,743	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		ARNDT HAWAIIAN	14.98	6.03	5.54	4.83
59,744	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		ARNDT HAWAIIAN	90.00	36.21	33.30	29.01
59,745	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training with Saint Thomas University	Lean Training with Saint Thomas University	RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
59,746	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise continuous improvement support	Hotel stay while in MN supporting various enterprise continuous improvement efforts.	RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
59,747	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Knowledge Fair	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
59,748	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO Lean Training		EMERY	209.00	84.09	77.33	67.38
59,749	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Management Training		DOUBLETREE SUITES MIN	202.80	81.80	75.03	65.38
59,750	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Nexus Council Day Meetings Invoice# 90205	WESTIN ST. FRANCIS	128.00	519.00	519.00	102.84
59,751	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPIC July Council Day		CLUB QUARTERS SAN FRAN	269.00	108.23	98.53	86.72
59,752	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Lean training in MN		RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
59,753	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Lean Training MN		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
59,754	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		MARRIOTT MINNEAPOLIS C	59.70	24.62	22.09	19.25
59,755	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Meetings hotel for training		Radisson Red	149.00	59.95	55.13	48.03
59,756	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean cohort training hotel		MARRIOTT MINNEAPOLIS C	398.00	160.14	147.26	128.30
59,757	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training		HOLIDAY INN EXPRESS HO	179.54	65.51	65.51	47.87
59,758	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.41	9.10	7.93
59,759	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.41	9.10	7.93
59,760	SumTotal	XES	2019-07-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Mgt training in MN		DOUBLETREE SUITES MIN	199.00	93.85	86.30	75.19
59,761	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation user group 2019		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
59,762	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q3 Vendor Audit	lodging while testing at Wilmarth	HOLIDAY INN EXPRESS	22.40	22.40	20.60	17.95
59,763	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	support testing at Wilmarth		MANKATO FAIRFIELD INN	84.00	84.00	84.00	61.39
59,764	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	99.50	99.50	99.50	86.69
59,765	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Actuals Training at Centre Pointe		SUITE	199.92	199.92	199.92	174.19
59,766	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Engineering Operations Meetings		AC MINNEAPOLIS	24.88	24.88	24.88	18.18
59,767	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Engineering Operations Meetings		AC MINNEAPOLIS	24.88	24.88	24.88	18.18
59,768	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI wind O&M conference		HILTONAT UNIV. PLACE	139.00	139.00	139.00	101.58
59,769	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASK Annual Ovation User Group Conf - Hotel		EMBASSY SUITES PITTSBU	176.64	176.64	176.64	128.28
59,770	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation Users board meeting and conf		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
59,771	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Manager Travel to Denver, CO to Meet with Direct Reports and Reporting.	THE MAVEN	195.00	88.21	81.12	70.68
59,772	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Tacoma Visit		LA QUINTA INN AND SUIT	170.05	83.48	76.76	66.88
59,773	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Inter pre inspection		LA QUINTA INN AND SUIT	170.05	83.48	76.76	66.88
59,774	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems Priority Meeting		RADISSON BLU MINNEAPOLIS	199.00	100.09	92.04	80.19
59,775	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
59,776	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Audit in MN for NSP only	Hotel in MN for FERC Audit	RADISSON BLU MINNEAPOLIS	199.00	30.54	30.54	26.61
59,777	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		AC MINNEAPOLIS	293.00	117.89	108.41	94.46
59,778	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Safety Meetings and Root Cause Meetings		MARRIOTT MINNEAPOLIS N	173.00	65.05	78.21	68.14
59,779	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Code of Excellence at Alliant	Code of Excellence Meeting at Alliant Energy in Madison, WI	SUITE	239.99	117.98	108.49	94.53
59,780	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service anniversary/Employee Meetings	52684	COURTYARD BY MARRIOTT	109.00	43.10	34.39	29.96
59,781	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager Business Area Travel	Manager Business Area Travel, trip to hold focus meetings with front line employees to address items from Client Survey and continue work on improving customer and employee experience. Hotel Porton	HOLIDAY INN EXPRESS AM	107.00	37.94	30.27	26.38
59,782	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	BRG Leads Meeting	RENAISSANCE MLPS	153.00	54.25	49.89	43.47
59,783	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	072819-080119 hotel while in Wichita for training	Hotel for Appraisal for "Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge.	MARRIOTT WICHITA	3.14	1.42	1.31	1.14
59,784	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	072819-080119 hotel while in Wichita for training	Hotel for Appraisal for "Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge.	MARRIOTT WICHITA	114.00	51.57	47.42	41.32
59,785	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended Property Tax Workshop at WSU		MARRIOTT WICHITA	114.00	51.57	47.42	41.32
59,786	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wichita property tax conf		MARRIOTT WICHITA	114.00	51.57	47.42	41.32
59,787	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Financial Council Meeting	Hotel stay while in Minneapolis for Financial Council Meeting.	CROWNE PLAZA NORTHSTAR	28.91	3.21	2.95	2.57
59,788	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Financial Council Meeting	Hotel stay while in Minneapolis for Financial Council Meeting.	CROWNE PLAZA NORTHSTAR	171.00	26.25	24.14	21.03
59,789	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Impact Partners Meeting	Hotel stay - Energy Impact Partners Meeting	HILTONHOTELS	283.20	113.95	104.78	91.30
59,790	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Financial Council Meeting	Hotel stay during trip to Minneapolis for Financial Council Meeting.	CROWNE PLAZA NORTHSTAR	171.00	27.36	25.13	21.98
59,791	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay with key clients		AC MINNEAPOLIS	169.00	77.36	71.13	61.88
59,792	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Followup: SOX Walkthrough, Renewable Energy	Hotel stay for Audit Followup; SOX Walkthrough; Renewable Energy Std Audit	HOTEL INDIGO DENVER	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
50,793	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs - Hotel	Hotel in Denver for SOX walkthroughs on 7/30. Hotel night for 7/29 was comp'd due to the hotel was overbooked and had to go to a different hotel. There is also a \$4 tip from breakfast at the restaurant that was comp'd.	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
50,794	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during trip to MSP for Wave 2 workshop		AC MINNEAPOLIS	169.00	61.14	61.14	53.27
50,795	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver trip for Super User meetings	Hotel stay for two nights, three days (July 30th to August 1st) to attend Enterprise Super User network meetings at 1800 Larimer. Receipt included.	THE MAVEN	130.50	49.38	49.38	43.02
50,796	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives Travel	Stay in August but paid for in July	COURTYARD BY MARRIOTT	167.00	75.55	69.47	60.53
50,797	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall 2019 WUMS APDA Meeting	Hotel Room Deposit for APDA Meeting in September	KALAWARI RESORT - WI	114.00	85.99	85.99	82.84
50,798	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Federal Energy Regulatory Audit	Lodging while on travel July 28-Aug 2 to MN	AC MINNEAPOLIS	169.00	127.48	127.48	93.16
50,799	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	on site audit		EMERY	209.00	157.65	157.65	115.21
50,800	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Audit in MN		MARRIOTT MINNEAPOLIS C	169.00	85.99	78.16	68.72
50,801	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP FERC Led CIP Audit		RADISSON BLU MINNEAPOL	199.00	30.54	30.54	26.61
50,802	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP-014 FERC Audit MN Hotel		EMBASSY MINNPLUS DTOWN	185.00	28.40	28.40	24.74
50,803	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	7/29-7/30 DC SEPA Gnd Evoluion Summit & DOE Business Partner Meetings	D Eves Keynote address at SEPA (Smart Electric Power Alliance) and Dept. of Energy Comanche Study	GRAND HYATT WASHINGTON	188.10	75.92	69.82	60.83
50,804	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in MSP with business area leaders		AC Hotels By Marriott	169.00	85.00	78.16	68.10
50,805	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Call Phone Stipend	Business Systems Priority Meeting	EMBASSY MINNPLUS DTOWN	185.00	93.05	85.56	74.55
50,806	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Call Phone Stipend	Business Systems Priority Meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
50,807	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMS training		AC MINNEAPOLIS	169.00	85.99	78.16	68.72
50,808	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1	XE1 Scheduling Workshop	COURTYARD ROSEVILLE	154.00	77.45	71.22	62.00
50,809	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Transition Support		RADISSON HOTELS	149.00	74.94	68.91	60.04
50,810	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIO Priorit Planning Session		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
50,811	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	TIC IT Prioritization Planning		FOUR SEASONS DENVER	208.00	104.61	96.20	83.82
50,812	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver for CXT in-person workshop	Hotel in Denver for CXT Sprint 1 Demo and Sprint 2 planning activities	HOLIDAY INN DENVER EAS	11.90	4.14	3.30	2.87
50,813	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.41	9.10	7.93
50,814	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hiss Connection		NOXY MINNEAPOLIS DOWNT	4,144.89	2,037.69	1,873.76	1,632.61
50,815	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.64	9.29	8.09
50,816	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights) - XE1 PSCo Transmission C1 Lean	Overnight trip to Denver CO area for XE1 PSCo C1 Lean initiative. 3 nights 7/29-7/31/19	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
50,817	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		MARRIOTT DENVER WEST	224.00	80.04	80.04	58.40
50,818	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Project		DOUBLETREE HOTEL DENVR	200.64	71.69	71.69	52.39
50,819	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 workshops	Hotel while attending XE1 workshops	HOLIDAY INN EXPRESS	112.00	37.63	34.61	30.15
50,820	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNI MINNAPOLIS	14.98	6.03	4.83	4.19
50,821	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNI MINNAPOLIS	90.00	36.21	33.30	29.01
50,822	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training with Saint Thomas University	Lean Training with Saint Thomas University	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
50,823	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise continuous improvement support	Hotel stay while in MN supporting various enterprise continuous improvement efforts.	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
50,824	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
50,825	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		RENAISSANCE MLPS	172.00	69.21	63.64	55.45
50,826	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO Lean Training		EMERY	209.00	84.09	77.33	67.38
50,827	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Management Training		DOUBLETREE SUITES MN	26.67	10.73	9.87	8.60
50,828	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Management Training		DOUBLETREE SUITES MN	202.80	81.60	75.03	65.38
50,829	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Nexus Council Day Meetings, Bvoice/Folio # 902205	WESTIN ST. FRANCIS	135.19	59.53	56.72	48.32
50,830	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP July Council Day		CLUB QUARTERS SAN FRAN	269.00	108.23	108.23	86.72
50,831	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Lean training in MN		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
50,832	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Lean Training MN	Hotel - Lean Training MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,833	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Planning & AM Planning	CXT Planning & AM Planning	AC HOTELS BY MARRIOTT	90.50	40.03	36.81	32.08
50,834	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
50,835	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for training		Radisson Red	149.00	59.95	55.13	48.03
50,836	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training		HOLIDAY INN EXPRESS HO	167.36	68.37	66.37	49.96
50,837	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.41	9.10	7.93
50,838	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.41	9.10	7.93
50,839	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Mgt training in MN		DOUBLETREE SUITES MN	190.90	93.85	86.30	75.19
50,840	SumTotal	XES	2019-07-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for PO Roadshow	Hotel while in CO to meet with employees and various site visits	&	99.99	36.48	36.48	26.66
50,841	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	G3 Vendor Audit		HOLIDAY INN EXPRESS	22.40	22.40	20.60	17.95
50,842	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	support testing at Wilmarth	Lodging while testing at Wilmarth	WAKATO FAIRFIELD INN	94.00	94.00	94.00	61.30
50,843	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	99.50	99.50	99.50	85.69
50,844	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Matt Hotel Acc. in Denver	Hotel Accom. in Denver for Attending FWT Meeting in Denver	MAGNOLIA HOTEL DENVER	207.00	207.00	207.00	151.27
50,845	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASK Annual Ovation User Group Conf - Hotel	ASK Annual Ovation User Group Conf - Hotel	EMBASSY SUITES PITTSBU	176.64	176.64	176.64	128.28
50,846	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation Users board meeting and conf		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
50,847	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meetings and Team Building		CP DENVER	192.60	87.13	80.12	69.81
50,848	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems Priority Meeting	Business Systems Priority Meeting	RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
50,849	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Mexico Admission on Motion Class	New Mexico Admission on Motion Class	MARRIOTTALBUQUERQUE	234.00	94.15	86.58	75.44
50,850	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Audit in MN for NSP only	Hotel in MN for FERC Audit	RADISSON BLU MINNEAPOL	199.00	30.54	30.54	26.61
50,851	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly SU All-Hands		COURTYARD BY MARRIOTT	195.00	78.46	72.15	62.86
50,852	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Negotiation Meetings, Folio # 75483	AC MINNEAPOLIS	293.00	117.89	108.41	94.46
50,853	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Safety Meetings and Root Cause Meetings		MARRIOTT MINNEAPOLIS N	173.00	85.05	78.21	68.14
50,854	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service anniversary/Employee Meetings		COURTYARD BY MARRIOTT	109.00	43.10	34.39	29.96
50,855	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	07/28/19-08/01/19 hotel while in Wichita for training	Hotel for Appraisal for "Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge.	MARRIOTT WICHITA	3.14	1.42	1.31	1.14
50,856	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	07/28/19-08/01/19 hotel while in Wichita for training	Hotel for Appraisal for "Ad Valorem Taxation of Communications, Energy and Transportation Properties" training held July 28-August 1, 2019 at Wichita State University in Wichita, KS. Training expanded my property tax knowledge.	MARRIOTT WICHITA	114.00	51.57	47.42	41.32
50,857	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Property Tax Workshop at WSU		MARRIOTT WICHITA	114.00	51.57	47.42	41.32
50,858	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wichita property tax conf		MARRIOTT WICHITA	114.00	51.57	47.42	41.32
50,859	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	WIN National Conference	meetings with key clients	MARRIOTT CHICAGO M MIL	214.00	105.21	96.74	84.29
50,860	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	meter manufacturer evaluation	Hotel stay during factory visit of Honeywell/American Meter for RFP evaluation of diaphragm meter manufacturers.	AC MINNEAPOLIS	169.00	63.98	76.40	66.57
50,861	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	meter manufacturer evaluation		UED CONFERENCE CENTER	107.00	38.71	38.71	33.73

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50,862	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Honeywell gas meter factory visit		LIED CONFERENCE CENTER	107.00	38.71	38.71	33.73
50,863	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver trip for Super User meetings	Hotel stay for two nights, three days (July 30th to August 1st) to attend Enterprise Super User network meetings at 1800 Larimer. Receipt included.	THE MAVEN	136.50	49.38	49.38	43.02
50,864	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Empt Meetings in ND-SD		HAMPTON INN AND SUITES	169.00	158.53	158.53	115.85
50,865	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security training		CAESARS PLACE ADV RSVN	123.58	49.72	49.72	39.84
50,866	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bldg IRP	Room deposit for Gartner IAM Summit on 12/8/2019	THE MAVEN	195.00	78.46	72.15	62.86
50,867	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Incident Response Plan and Grid Exercise Meetings		THE MAVEN	195.00	78.46	72.15	62.86
50,868	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Pine meetings	Lodging while in Minneapolis for meetings	AC MINNEAPOLIS	169.00	159.11	159.11	109.70
50,869	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Federal Energy Regulatory Audit	Lodging while on travel July 28-Aug 2 to MN	AC MINNEAPOLIS	169.00	127.48	127.48	93.16
50,870	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	on site audit		EMERY	209.00	157.65	157.65	115.21
50,871	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Audit in MN		MARRIOTT MINNEAPOLIS C	199.00	30.54	30.54	26.61
50,872	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP FERC Led CIP Audit		RADISSON BLU MINNEAPOL	199.00	30.54	30.54	26.61
50,873	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP-014 FERC Audit MN	CIP-014 FERC Audit MN Hotel	EMBASSY MINNPLIS DTOWN	185.00	28.40	28.40	24.74
50,874	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Partner Meetings		AC Hotes By Marriott	169.00	85.00	78.16	68.10
50,875	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in MSP with business area leaders		EMBASSY MINNPLIS DTOWN	185.00	93.05	85.56	74.55
50,876	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Cell Phone Stipend	Business Systems Priority Meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
50,877	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Transition Support		RADISSON HOTELS	149.00	74.94	68.91	60.04
50,878	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	TIC IT Prioritization Planning		FOUR SEASONS DENVER	208.00	104.61	96.20	83.82
50,879	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.41	9.10	7.93
50,880	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.64	9.29	8.09
50,881	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights) - XE1 PSCo Transmission CI Loan	Overnight trip to Denver CO area for XE1 PSCo CI Loan initiative. 3 nights 7/29-7/31/19	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
50,882	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	travel for super user all hands	COURTYARD BY MARRIOTT	109.00	36.63	33.68	29.34
50,883	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBND HMAPNFSQ8	14.99	6.03	5.55	4.83
50,884	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBND HMAPNFSQ8	90.00	36.21	33.30	29.01
50,885	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		RENAISSANCE MLPS	172.00	69.21	63.64	55.45
50,886	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Management Training		DOUBLETREE SUITES MIN	202.80	81.60	75.03	65.38
50,887	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Lean training in MN		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
50,888	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Lean Training MN	Hotel - Lean Training MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
50,889	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Planning & AM Planning	CXT Planning & AM Planning - similar issue - I stayed there 7/31-8/1	SHERATON DENVER TECH C	64.50	25.95	23.86	20.79
50,890	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
50,891	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training		HOLIDAY INN EXPRESS HO	148.18	54.06	54.06	39.51
50,892	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.41	9.10	7.93
50,893	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Continuation of Program Interval 2 Planning		EMBASSY SUITES	32.83	11.41	9.10	7.93
50,894	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Mgt training in MN		DOUBLETREE SUITES MIN	190.90	93.85	86.30	75.19
50,895	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend southwest gas emergency drill		CAMBY	165.00	81.12	74.59	64.99
50,896	SumTotal	XES	2019-07-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to CO for PO Roadshow	Hotel while in CO to meet with employees and various site visits	&	99.99	36.48	36.48	26.66
50,897	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q3 Vendor Audit		HOLIDAY INN EXPRESS	22.40	22.40	20.60	17.95
50,898	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	99.50	99.50	99.50	86.69
50,899	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation Users board meeting and conf		WESTIN (WESTIN HOTELS)	174.00	174.00	174.00	127.15
50,900	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for EEI Advanced Utility Accounting		Hilton	696.00	280.04	257.51	224.37
50,901	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Mexico Admission on Motion Class	New Mexico Admission on Motion Class	MARRIOTTALBUQUERQUE	224.00	90.13	82.88	72.21
50,902	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Audit in MN for NSP only	Hotel in MN for FERC Audit	RADISSON BLU MINNEAPOL	199.00	30.54	30.54	26.61
50,903	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly SUI All-Hands		COURTYARD BY MARRIOTT	150.00	62.77	57.72	50.36
50,904	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Safety Meetings and Root Cause Meetings		MARRIOTT MINNEAPOLIS N	173.00	85.05	78.21	68.14
50,905	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy / Amazon - Electric Vehicle Brainstorm	Xcel Energy / Amazon - Electric Vehicle Brainstorming Session	HOMEWOOD SUITES	137.00	57.32	52.71	45.92
50,906	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service anniversary/Employee Meetings	52894	COURTYARD BY MARRIOTT	109.00	43.10	34.39	29.96
50,907	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Automation Team - Interviews		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
50,908	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in denver		DOUBLETREE CO WESTMINS	505.12	169.73	156.07	135.99
50,909	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Mtgs in ND-SD and SW MN		HOLIDAY INN EXPRESS	140.49	131.79	131.79	96.31
50,910	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bldg IRP		THE MAVEN	195.00	78.46	72.15	62.86
50,911	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Incident Response Plan and Grid Exercise Meetings		THE MAVEN	195.00	78.46	72.15	62.86
50,912	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Advisory Committee strategic meetings		EDGEWATER THE	297.00	224.03	224.03	163.72
50,913	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Federal Energy Regulatory Audit	Lodging while on travel July 28-Aug 2 to MN	AC MINNEAPOLIS	169.00	127.48	127.48	93.16
50,914	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	on site audit		EMERY	199.00	159.11	159.11	109.70
50,915	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC Audit in MN		MARRIOTT MINNEAPOLIS C	179.00	27.47	27.47	23.94
50,916	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP FERC Led CIP Audit		RADISSON BLU MINNEAPOL	199.00	30.54	30.54	26.61
50,917	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIP-014 FERC Audit MN	CIP-014 FERC Audit MN Hotel	EMBASSY MINNPLIS DTOWN	185.00	28.40	28.40	24.74
50,918	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	TIC IT Prioritization Planning		FOUR SEASONS DENVER	208.00	104.61	96.20	83.82
50,919	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Change Management	travel for super user all hands	COURTYARD BY MARRIOTT	109.00	36.63	33.68	29.34
50,920	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBND HMAPNFSQ8	14.99	6.03	5.55	4.83
50,921	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBND HMAPNFSQ8	90.00	36.21	33.30	29.01
50,922	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care Site Visit	Customer Care Site Visit - Hotel Stay for drive from Dallas to Amarillo due to cancelled flight	AMERICAN INN	62.15	25.01	22.99	20.04
50,923	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care Center Site Visit	Customer Care Center Site Visit	COURTYARD BY MARRIOTT	156.00	62.77	57.72	50.29
50,924	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care Center Visit	Hotel Bill	COURTYARD BY MARRIOTT	109.00	43.86	40.33	35.14
50,925	SumTotal	XES	2019-08-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for lean training		AC MINNEAPOLIS	338.00	136.13	125.06	108.96
50,926	SumTotal	XES	2019-08-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Wind Fall Symposium		OMNI LA COSTA RESORT	90.82	90.82	90.82	65.96
50,927	SumTotal	XES	2019-08-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend AWEA Fall Symposium	Attend AWEA Fall Symposium - room hold	OMNI LA COSTA RESORT	239.00	96.16	88.43	77.05
50,928	SumTotal	XES	2019-08-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for southwest gas drill		CAMBY	139.00	55.93	51.43	44.81
50,929	SumTotal	XES	2019-08-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for southwest gas drill		CAMBY	149.00	59.95	55.13	48.03
50,930	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS and Team Meetings in Denver		COURTYARD BY MARRIOTT	79.60	79.60	79.60	69.36
50,931	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - IEEE PES Gen Meeting	Hotel charges to attend IEEE PES General Meeting in Atlanta, GA	HILTON HOTELS	40.95	40.95	40.95	29.93
50,932	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - IEEE PES Gen Meeting	Hotel charges to attend IEEE PES General Meeting in Atlanta, GA	HILTON HOTELS	27.30	27.30	27.30	23.79

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
59,933	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Judging before and after intern presentations	TX college intern presentations	COURTYARD BY MARRIOTT	109.00	53.59	49.28	42.93
59,934	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE Distribution Reliability Working Group	Refund for canceled trip.	HILTONHOTELS	-195.00	70.54	-70.54	-61.46
59,935	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mockcutover 19.2		MARRIOTT MINNEAPOLIS C	179.00	90.03	62.79	72.13
59,936	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Major Release Support		AC MINNEAPOLIS	149.00	74.94	68.91	60.04
59,937	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / Mock Cutover for R19.2	Present in Minneapolis to participate in the Mock Cutover activities for R19.2 September release.	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
59,938	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Meetings		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
59,939	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRB&N HAWAIIAN 528	14.98	6.03	5.54	4.83
59,940	SumTotal	XES	2019-08-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRB&N HAWAIIAN 528	90.00	36.21	33.30	29.01
59,941	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Job development class	Hotel to attend a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC training for our Power System. Trainers in the Power OperationsGroup.	CROWNE PLAZA LITTLE RO	32.24	32.24	32.24	23.56
59,942	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		STAPLETON STAYBROGE S	129.00	129.00	129.00	94.27
59,943	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Sherco Unit 3		SUITES A	139.20	139.20	139.20	101.09
59,944	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Sherco Unit 3		SUITES A	140.80	140.80	140.80	102.26
59,945	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - August 2019		RENAISSANCE HOTEL INDI	111.75	111.75	111.75	97.37
59,946	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Managers Meeting		HOLIDAY INN EXPRESS CH	121.46	121.46	121.46	88.76
59,947	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plant Visits and ES North Mgrs Hotel Mtg		HOLIDAY INN EXPRESS CH	121.46	121.46	121.46	88.76
59,948	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGS and Team Meetings in Denver		COURTYARD BY MARRIOTT	79.60	79.60	79.60	69.36
59,949	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Staff		HAMPTON INNS	19.69	19.69	19.69	17.16
59,950	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - IEEE PES Gen Meeting	Hotel charges to attend IEEE PES General Meeting in Atlanta, GA	HILTONHOTELS	40.95	40.95	40.95	29.93
59,951	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - IEEE PES Gen Meeting	Hotel charges to attend IEEE PES General Meeting in Atlanta, GA	HILTONHOTELS	27.30	27.30	27.30	23.79
59,952	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning for electric vehicle team	Strategic Planning for electric vehicle team	COURTYARD BY MARRIOTT	199.00	199.00	199.00	199.00
59,953	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Negotiations		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
59,954	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip to MN for Xcel Approved training	Hotel for trip to Link to Leadership training approved by Xcel.	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
59,955	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Compliance Meetings		THE RITZ-CARLTON DENVE	242.00	109.48	100.67	87.71
59,956	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SU All-Hands Meeting		MOXY MINNEAPOLIS DOWNT	156.00	62.77	57.72	50.29
59,957	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT and WI Knowledge Fair		AC MINNEAPOLIS	169.00	82.53	74.48	64.48
59,958	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN HR meeting		CANOPY	238.96	117.48	108.03	94.12
59,959	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/5 Leaders Mtg & Bennett Retirement		HAMPTON INNS	179.00	88.00	80.92	70.51
59,960	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Leadership Mtg. & Bennett retire, 8/5/19	Safety Leadership Mtg. & Bennett retire, 8/5/19 Denver	THE CURTIS	179.00	88.00	80.92	70.51
59,961	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wisc Board Mtg meeting, Madison WI 8/6	July 15, personal cell stipend Bert Flynn. See attached	HOTEL INDIGO MADISON D	179.10	88.05	80.96	70.54
59,962	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	XTO Conference in Houston	Hotel advance room charge for stay in September	MARRIOTT HOUSTON CITYPT	189.00	76.05	69.93	60.93
59,963	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	TX Lodging before and after intern presentations	TX college intern presentations	COURTYARD BY MARRIOTT	109.00	53.59	49.28	42.93
59,964	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings with key clients		MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
59,965	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Hotel Stay - Denver, CO - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO.	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
59,966	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services		THE MAVEN	195.00	78.46	72.15	62.86
59,967	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	CO Lunch & Learn		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
59,968	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives	Laundry	EDGEWATER THE	8.44	3.82	3.51	3.06
59,969	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives	Travel	EDGEWATER THE	209.00	94.55	86.94	75.75
59,970	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives	Charge later credited	EDGEWATER THE	262.19	118.61	109.07	95.03
59,971	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Work		AC MINNEAPOLIS	16.90	8.50	7.82	6.81
59,972	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Summit meetings	Operations Summit meetings	THE MAVEN	195.00	98.08	90.19	78.58
59,973	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mockcutover 19.2		MARRIOTT MINNEAPOLIS C	199.00	100.12	92.04	80.19
59,974	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Major Release Support		AC MINNEAPOLIS	149.00	74.94	68.91	60.04
59,975	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / Mock Cutover for R19.2	Present in Minneapolis to participate in the Mock Cutover activities for R19.2 September release.	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
59,976	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Meetings		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
59,977	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	MAGNOLIA HOTEL DENVER	207.00	104.11	95.74	83.41
59,978	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for AGIS Project Meetings	AGIS project meetings	WESTIN DENVER DOWNTOWN	217.00	104.43	96.03	83.67
59,979	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSco XE1 Transmission Loan Capital		DOUBLETREE HOTEL DENVR	179.00	83.96	83.96	46.74
59,980	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (4)breakfast/Lunch-	Overnight trip to Denver CO area for XE1 PSco CI Loan initiative. 3 nights 8/5-8/8/19	COURTYARD BY MARRIOTT	31.34	11.20	11.20	8.18
59,981	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (4)breakfast/Lunch-	Overnight trip to Denver CO area for XE1 PSco CI Loan initiative. 3 nights 8/5-8/8/19	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.98
59,982	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation- XE1 Meetings		AC MINNEAPOLIS	169.00	88.00	82.53	54.48
59,983	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise continuous improvement support	Hotel stay while in MN supporting continuous improvement initiatives.	RADISSON HOTELS	149.00	59.95	55.13	48.03
59,984	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI Training	CI Training	AC MINNEAPOLIS	169.00	88.00	82.53	54.48
59,985	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Negotiation Meetings: Eolo # 2602	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
59,986	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWS Data Services/Lake Immersion Day	AWS Data Services/Lake Immersion Day	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
59,987	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Work		AC MINNEAPOLIS	42.25	14.68	11.71	10.21
59,988	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	THE LISMORE BY DBLTREE	143.04	57.55	52.92	46.11
59,989	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair		THE LISMORE BY DBLTREE	143.04	57.55	52.92	46.11
59,990	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fee re. WI Knowledge Fair	Hotel room fee re. WI Knowledge Fair	THE LISMORE BY DBLTREE	159.00	63.98	58.03	51.26
59,991	SumTotal	XES	2019-08-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Travel for companywide Knowledge Fair set up and facilitation of the events.	THE LISMORE BY DBLTREE	152.64	61.42	56.48	49.21
59,992	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Job development class	Hotel to attend a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC training for our Power System. Trainers in the Power OperationsGroup.	CROWNE PLAZA LITTLE RO	32.24	32.24	32.24	23.56
59,993	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Midwest LAMPAC - Duluth	8/6/19 - 8/8/19 Attended IBEW LAMPAC conference in Duluth Minnesota - Hotel charges	DULUTH HOLIDAY INN	139.00	139.00	127.82	111.37
59,994	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		STAPLETON STAYBROGE S	129.00	129.00	129.00	94.27
59,995	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - August 2019		RENAISSANCE HOTEL INDI	119.25	119.25	119.25	103.90
59,996	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Managers Meeting		HOLIDAY INN EXPRESS CH	121.46	121.46	121.46	88.76
59,997	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plant Visits and ES North Mgrs Hotel Mtg		HOLIDAY INN EXPRESS CH	121.46	121.46	121.46	88.76
59,998	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rules to live by meeting	Holiday inn can't give me a receipt (put the receipt from Wagonit	HOLIDAY INN MAPLE GROV	179.99	179.99	165.51	144.21
59,999	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGS and Team Meetings in Denver		COURTYARD BY MARRIOTT	79.60	79.60	79.60	69.36
60,000	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEDE 2019 3rd qtr Standards review		DRURY SPRINGFIELD IL	37.31	37.31	37.31	32.51
60,001	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Staff		HAMPTON INNS	19.69	19.69	19.69	17.16

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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
60,002	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning for electric vehicle team	Strategic Planning for electric vehicle team	COURTYARD BY MARRIOTT	199.00	199.00	199.00	199.00
60,003	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Negotiations	Iron Negotiations	RADISSON BLU MINNEAPOLIS FOUR SEASONS DENVER	199.00	100.09	52.04	60.19
60,004	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Legal and Claims Department			208.00	83.69	76.96	67.05
60,005	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SU All Hands Meeting		MOXY MINNEAPOLIS DOWNTOWN	215.00	86.51	79.55	69.31
60,006	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Vendor Meetings Bldg # 45322	EMERY	209.00	84.09	77.33	67.38
60,007	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT and WI Knowledge Fair	CXT and WI Knowledge Fair	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,008	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN HR meeting		CANOPY	238.96	117.48	108.03	94.12
60,009	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	LAMPAC Meeting Duluth 8/7/19 (Lumber Relia mtg)	LAMPAC Meeting Duluth 8/7/19 (Lumber Relia mtg)	DULUTH HOLIDAY INN	153.99	75.70	69.61	60.05
60,010	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX/CXT/Control Pointe Visit		RADISSON HOTEL MPLS/SST	138.00	54.09	43.16	37.60
60,011	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair, Leadership Meeting, Admin Training	Knowledge Fair, Leadership Meeting, Admin Training in Eau Claire	HOLIDAY INN EAU CLAIRE	110.00	39.01	31.12	27.12
60,012	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Knowledge Fair/Employee Meetings	ROSEVILLE FLDINANDISTE	121.00	42.91	34.23	29.83
60,013	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	SUITES	379.00	134.39	123.58	107.68
60,014	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Eau Claire WI for Leadership mtg	Lodging while in Eau Claire WI for Leadership mtg	HAMPTON INN - EAU CLAIRE	171.84	60.93	48.62	42.36
60,015	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in WI for Leadership meeting	Lodging while in WI for Leadership meeting & Knowledge Fair	HAMPTON INN - EAU CLAIRE	23.20	8.23	6.56	5.72
60,016	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in WI for Leadership meeting	Lodging while in WI for Leadership meeting & Knowledge Fair	HAMPTON INN - EAU CLAIRE	171.84	60.93	48.62	42.36
60,017	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Sky Park Knowledge Fair and Employee Visit	SUITES	171.00	60.64	48.38	42.15
60,018	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver Office for meetings - 8/9/19	Trip to Denver Office for meetings 8/7/19	THE CURTIS	179.00	72.02	66.23	57.70
60,019	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	lodging before and after intern presentations	TX college intern presentations	COURTYARD BY MARRIOTT	109.00	53.59	49.28	42.93
60,020	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dave Fried's team meeting	Dave Fried's team meeting	CROWNE PLAZA NORTHSTAR	171.00	84.07	77.30	67.35
60,021	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Midwest LAMPAC Conference in Duluth	Midwest LAMPAC Conference in Duluth Labor and Management Public Affairs Committee Meeting	MARRIOTT MINNEAPOLIS C	159.00	97.83	88.96	78.38
60,022	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Hotel Stay - Denver, CO - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	DULUTH HOLIDAY INN	130.00	68.33	62.84	54.75
60,023	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSC CU Team Meeting	(1) Night stay in Minneapolis for the PSC CU Team Meeting	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
60,024	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services		RADISSON BLU MINNEAPOLIS	139.30	50.39	50.39	43.91
60,025	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CO Lunch & Learn		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
60,026	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	3 Nights Hotel in Eau Claire, WI for the Knowledge Fair	THE LISMORE BY DELTREE	102.24	65.28	60.03	52.30
60,027	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		EDGEWATER THE	209.00	94.55	86.94	75.75
60,028	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging and room reservation for SPP upper management on interconnection queue concerns	Lodging and room reservation for travel to meet with SPP upper management on interconnection queue concerns	HILTON HOTELS	250.00	89.33	89.33	65.28
60,029	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Summit meetings	Operations Summit meetings	THE MAVEN	195.00	88.08	80.19	78.58
60,030	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Master Release Support		AC MINNEAPOLIS	149.00	74.94	68.91	60.04
60,031	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / Mock Outcover for R19.2	Present in Minneapolis to participate in the Mock Outcover activities for R19.2 September release.	MARRIOTT MINNEAPOLIS C	56.50	50.04	46.02	40.10
60,032	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Meetings	direct reports and leadership meetings	RADISSON BLU MINNEAPOLIS	199.00	100.09	92.04	80.19
60,033	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for AGIS Project Meetings		MAGNOLIA HOTEL DENVER	207.00	104.11	95.74	83.41
60,034	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission XE1 Capital Learn	In support of site visits for Transmission's TCO field continuous improvement XE1 effort in PSCo	WESTIN DENVER DOWNTOWN	217.00	104.43	96.03	83.67
60,035	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Loan Capital		SUITES	179.00	63.96	63.96	46.74
60,036	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (4)breakfast,lunch	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. 3 nights 8/5-8/8/19	DOUBLETREE HOTEL DENVR	179.00	63.96	63.96	46.74
60,037	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (4)breakfast,lunch	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. 3 nights 8/5-8/8/19	COURTYARD BY MARRIOTT	31.34	11.20	11.20	8.18
60,038	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (4)breakfast,lunch	Overnight trip to Denver CO area for XE1 PSCo CI Lean initiative. 3 nights 8/5-8/8/19	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.06
60,039	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended staff and various meetings in MN		HYATT PLACE ST. PAUL	116.10	39.01	35.87	31.26
60,040	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended various planning meetings in MN		HYATT PLACE ST. PAUL	189.10	63.54	58.43	50.91
60,041	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,042	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Hotel in MSP 8.5-8.8	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,043	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise continuous improvement support	Hotel stay while in MN supporting continuous improvement initiatives	RADISSON HOTELS	149.00	59.95	55.13	48.03
60,044	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI Training		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,045	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Eau Claire Knowledge Fair		EMBASSY MINNPLIS DTOWN	185.00	74.44	68.45	59.64
60,046	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
60,047	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	THE LISMORE BY DELTREE	143.04	57.55	52.92	46.11
60,048	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fee	Hotel room fee re: WI Knowledge Fair	THE LISMORE BY DELTREE	143.04	57.55	52.92	46.11
60,049	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Travel for companywide Knowledge Fair set up and facilitation of the events	THE LISMORE BY DELTREE	150.00	63.98	58.83	51.26
60,050	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Collaboration with nuclear		THE LISMORE BY DELTREE	152.64	61.42	56.48	49.21
60,051	SumTotal	XES	2019-08-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nickellett Mail		BEST WESTERN NORMANDY	117.00	42.69	42.69	31.20
60,052	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Job development class	Hotel to attend a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC training for our Power System Trainers in the Power Operations Group.	CROWNE PLAZA LITTLE RO	32.24	32.24	32.24	23.56
60,053	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Midwest LAMPAC - Duluth	8/6/19 - 8/9/19 Attend IBEW LAMPAC conference in Duluth Minnesota - Hotel charges	DULUTH HOLIDAY INN	139.00	139.00	127.62	111.37
60,054	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight business travel	Hotel- holiday inn express, for overnight travel for safety meeting, and crewists	&	115.00	115.00	115.00	100.20
60,055	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		STAPLETON STAYBRIDGE S	129.00	129.00	129.00	94.27
60,056	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Markets Meetings - August 2019		RENAISSANCE HOTEL INDI	119.25	119.25	119.25	103.90
60,057	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 NEIL Summer Engineering Advisory Committee		INN ON BILTMORE ESTATE	249.00	249.00	228.97	199.50
60,058	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nuclear Electric Summer Engineering Meeting		INN ON BILTMORE ESTATE	249.00	249.00	228.97	199.50
60,059	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Staff		HAMPTON INNS	19.69	19.69	19.69	17.16
60,060	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Substation Engineering & Design and Subs Construction Work Session		AC MINNEAPOLIS	58.15	59.15	59.15	43.23
60,061	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design and Subs Construct Subs Eng & Const Dept	Employee Lunch - Ernie 30 Year Celebration	RADISSON HOTELS	25.33	25.33	25.33	18.51
60,062	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting Subs Eng & Const Dept	Employee Lunch - Ernie 30 Year Celebration	RADISSON HOTELS	23.84	23.84	23.84	20.77
60,063	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting Lake Benton Site Visit / Train Mike		AMERICINN SLEEPY EYE	127.30	127.30	127.30	83.03
60,064	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning for electric vehicle team	Strategic Planning for electric vehicle team	COURTYARD BY MARRIOTT	199.00	199.00	199.00	199.00
60,065	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Vendor Meetings Bldg # 45322	EMERY	209.00	84.09	77.33	67.38
60,066	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT and WI Knowledge Fair		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,067	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN HR meeting		CANOPY	238.96	117.48	108.03	94.12

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60,068	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	LAMPAC Meeting Duluth 8/7/19 (Labor Rela. mtg)	LAMPAC Meeting Duluth 8/7/19 Labor Relations Mtg.	DULUTH HOLIDAY INN	153.99	75.70	69.61	60.65
60,069	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair, Leadership Meeting, Admin Training	Knowledge Fair, Leadership Meeting, Admin Training in Eau Claire	HOLIDAY INN EAU CLAIRE	110.00	39.01	31.12	27.12
60,070	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Refund of error by Marriott	Refund by Marriott - error	COURTYARD BY MARRIOTT	-1.00	-0.35	-0.28	-0.25
60,071	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Error on Marriott account - refunded immediately	Error on Marriott account - refunded immediately	COURTYARD BY MARRIOTT	1.00	0.35	0.28	0.25
60,072	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Knowledge Fair/Employee Meetings	ROSEVILLE FLDINANDSTE	121.00	42.91	34.23	29.83
60,073	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SUITE	SUITE	229.00	81.20	74.67	65.06
60,074	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - VP/Director Sky Park Meeting	Hotel Stay - VP/Director Sky Park Meeting	HAMPTON INN - EAU CLAIRE	99.00	39.15	31.23	27.21
60,075	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Eau Claire WI for Leadership mtg	Lodging while in Eau Claire WI for Leadership mtg	HAMPTON INN - EAU CLAIRE	171.84	60.93	48.62	42.36
60,076	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in WI for Leadership meeting & Knowledge Fair	Lodging while in WI for Leadership meeting & Knowledge Fair	HAMPTON INN - EAU CLAIRE	23.20	8.23	6.56	5.72
60,077	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in WI for Leadership meeting	Lodging while in WI for Leadership meeting & Knowledge Fair	HAMPTON INN - EAU CLAIRE	171.84	60.93	48.62	42.36
60,078	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Sky Park Knowledge Fair and Employee Visit	SUITE	166.00	58.86	46.97	40.92
60,079	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for CO college intern presentations	Lodging before and after end of summer intern presentations	THE MAVEN	195.00	95.87	88.15	76.81
60,080	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings with key clients	meetings with key clients	MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
60,081	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Midwest LAMPAC - Duluth Minnesota	Midwest LAMPAC Conference in Duluth Dabor and Management Public Affairs Committee Meeting	DULUTH HOLIDAY INN	130.00	68.33	62.84	54.75
60,082	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay - Knowledge Fair Eau Claire	One night hotel accommodation for Charisse Altan on 8/7/19 in Eau Claire, WI as she hosted the Audit Services booth at the Knowledge Fair - Eau Claire Sky Park on 8/8/19	HAMPTON INN - EAU CLAIRE	89.00	35.81	32.93	28.69
60,083	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	Hotel Stay - Denver, CO - CAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
60,084	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XTO Customer Visit	XTO Customer Visit	MARRIOTT HOUSTON CITY?	165.00	74.44	68.45	59.04
60,085	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	candidate interviews, employee engagement	Hotel stay for engaging staff directly, in-person interviews with candidates for entry-level master analyst	BEST WESTERN NORMANDY	117.00	42.32	42.32	36.88
60,086	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel	Travel Hotel to SkyPark for Knowledge Fair	HAMPTON INN - EAU CLAIRE	179.14	72.08	66.28	57.75
60,087	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	knowledge fair at Eau Claire	hotel for KF in WI	HAMPTON INN - EAU CLAIRE	126.42	50.87	46.77	40.75
60,088	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	delcon hotel	delcon hotel	FLAMINGO HOTEL LAS VEG	21.54	8.67	7.97	6.94
60,089	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel at delcon	Hotel at delcon	FLAMINGO HOTEL LAS VEG	87.00	35.01	32.19	28.05
60,090	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	3 Nights Hotel in Eau Claire, WI for the Knowledge Fair	THE USMOR BY DBLTREE	162.24	65.26	60.03	52.30
60,091	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wisconsin Knowledge Fair	Wisconsin Knowledge Fair	CO	114.29	45.99	42.29	36.84
60,092	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel	Reversed charge	EDGEWATER THE	-262.19	-118.61	-109.07	-95.03
60,093	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel to Little Rock, AR	Hotel for business travel from Denver, CO to Little Rock, AR for the SPP Reliability Coordinator Readiness Task Force face to face meeting	EMBASSY SUITES LT ROCK	164.64	58.83	58.83	42.99
60,094	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total cost of lodging during overnight travel	Total cost of lodging during overnight business travel to Eau Claire, WI for 2019 Knowledge Fair	HAMPTON INN - EAU CLAIRE	137.70	55.58	51.11	44.53
60,095	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Fair	Innovation Fair	SUITE	169.00	85.00	78.16	68.10
60,096	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to meet with direct reports	Travel to meet with direct reports	THE MAVEN	195.00	96.08	90.19	78.58
60,097	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for in-person team meetings	Hotel stay while in Denver for in-person team meetings	COURTYARD BY MARRIOTT	199.00	100.09	92.04	80.19
60,098	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	in-person team meet	Operations Summit meetings	THE MAVEN	195.00	96.08	90.19	78.58
60,099	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Major Release Support	SAP Major Release Support	AC MINNEAPOLIS	149.00	74.94	68.91	60.04
60,100	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / Mock Outover for R19.2	Present in Minneapolis to participate in the Mock Outover activities for R19.2 September release	MARRIOTT MINNEAPOLIS C	96.50	50.04	46.02	40.10
60,101	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Meetings	SAP Meetings	RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
60,102	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	to attend knowledge fair in WI	to attend knowledge fair in WI	THE USMOR BY DBLTREE	152.64	76.77	70.59	61.51
60,103	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission XE1 Capital Loan	In support of site visits for Transmission's TLO field continuous improvement XE1 effort in PSco	SUITE	179.00	63.96	63.96	46.74
60,104	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (4)/breakfast/lunch	Overnight trip to Denver CO area for XE1 PSco CI Loan initiative. 3 nights 8/5-8/19	COURTYARD BY MARRIOTT	31.34	11.20	11.20	8.18
60,105	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (4)/breakfast/lunch	Overnight trip to Denver CO area for XE1 PSco CI Loan initiative. 3 nights 8/5-8/19	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
60,106	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended staff and various meetings in MN	Attended staff and various meetings in MN	HYATT PLACE ST. PAUL	116.10	39.01	35.87	31.26
60,107	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended various planning meetings in MN	Attended various planning meetings in MN	HYATT PLACE ST. PAUL	189.10	63.54	58.43	50.91
60,108	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Training 8/7/2019 - 8/9/2019	MN Training 8/7/2019 - 8/9/2019	AC HOTEL BLOOMINGTON	170.00	57.12	52.53	45.77
60,109	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Training and Knowledge Fair	Team Training and Knowledge Fair	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
60,110	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Innovation and Transformation - XE1 Meetings	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,111	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Hotel in MSP 8.5-8.8	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,112	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise continuous improvement support	Hotel stay while in MN supporting continuous improvement initiatives	RADISSON HOTELS	149.00	59.95	55.13	48.03
60,113	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI Training	CI Training	AC MINNEAPOLIS	169.00	88.00	82.53	74.48
60,114	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Eau Claire Knowledge Fair	Eau Claire Knowledge Fair	THE USMOR BY DBLTREE	152.64	81.42	56.48	48.21
60,115	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
60,116	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	THE USMOR BY DBLTREE	143.04	57.55	52.92	46.11
60,117	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	THE USMOR BY DBLTREE	143.04	57.55	52.92	46.11
60,118	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fee re. WI Knowledge Fair	Hotel room fee re. WI Knowledge Fair	THE USMOR BY DBLTREE	159.00	63.98	58.03	51.26
60,119	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Travel for companywide Knowledge Fair set up and facilitation of the events	THE USMOR BY DBLTREE	152.64	81.42	56.48	48.21
60,120	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Plant Directors meeting	Attend Plant Directors meeting	DOUBLETREE CO WESTMNS	113.00	55.55	51.08	44.51
60,121	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Plant support	Lodging during plant visit to the Angus Arson plant	HOLIDAY INN EXPRESS BR	123.99	45.24	45.24	33.06
60,122	SumTotal	XES	2019-08-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight business travel	Hotel for overnight business travel	HOLIDAY INN EXPRESS BR	125.99	45.24	45.24	33.06
60,123	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room	Hotel Room	STAPLETON STAYBRIDGE S	129.00	129.00	129.00	94.27
60,124	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Job development class	Hotel to attend a free three day class offered by Southwest Power Pool, to get PER-005-2 NERC	CROWNE PLAZA LITTLE RO	31.60	31.60	31.60	23.09
60,125	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	LEADERSHIP GATHERING AND PAR INTERVIEWS	LEADERSHIP GATHERING AND PAR INTERVIEWS	ROSEVILLE FLDINANDSTE	121.00	121.00	96.54	84.12
60,126	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 NEIL Summer Engineering Advisory Committee	2019 NEIL Summer Engineering Advisory Committee	INN ON BILTMORE ESTATE	249.00	249.00	228.97	199.50
60,127	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nuclear Electric Summer Engineering Meeting	Nuclear Electric Summer Engineering Meeting	INN ON BILTMORE ESTATE	249.00	249.00	228.97	199.50
60,128	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SWM Review and BO Review	SWM Review and BO Review	AC MINNEAPOLIS	150.00	79.57	73.54	64.07
60,129	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	meet with new outside counsel in DC	meet with new outside counsel in DC	KIMPTON HOTEL MONACO D	24.99	10.05	9.25	8.06
60,130	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	meet with new outside counsel in DC	meet with new outside counsel in DC	KIMPTON HOTEL MONACO D	229.00	92.14	84.73	73.82
60,131	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel for business travel to Washington District of Columbia for Western Power Issues Roundtable august 5-9	MARRIOTT JW WASH DC	202.00	75.97	75.97	66.19
60,132	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	AC MINNEAPOLIS	149.00	59.95	55.13	48.03
60,133	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	ROSEVILLE FLDINANDSTE	121.00	42.91	34.23	29.83
60,134	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	ROSEVILLE FLDINANDSTE	121.00	42.91	34.23	29.83

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
60,135	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for leadership meeting	Lodging while in MN for leadership meeting and Knowledge Fair.	SPRINGHILL SUITES	175.00	62.06	49.51	43.14
60,136	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for last night in MN for meetings	Lodging for last night in MN for meetings - Leadership meeting and Knowledge Fair.	SPRINGHILL SUITES	179.00	63.47	50.64	44.13
60,137	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting & Retirement Dinner	SPRINGHILL SUITES	161.00	57.09	45.55	39.69
60,138	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for CO college intern presentations	Lodging before and after end of summer intern presentations	THE MAVEN	150.00	56.08	46.15	36.81
60,139	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings with key clients		MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
60,140	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel stay for engaging staff directly, in-person interviews with candidates for entry-level meter analyst	CANOPY	811.17	308.78	306.70	319.51
60,141	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	candidate interviews, employee engagement		BEST WESTERN NORMANDY	107.10	38.74	38.74	33.76
60,142	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	WI Knowledge Fair	WI Knowledge Fair	BAYMONT EAU CLAIRE	118.15	47.54	43.71	38.09
60,143	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Skypark Knowledge Fair	HAMPTON INN-EAU CLAIRE	143.48	57.73	53.09	46.25
60,144	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	delcon hotel	resort fee	FLAMINGO HOTEL LAS VEG	21.54	8.67	7.97	6.94
60,145	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	delcon hotel	hotel room charge	FLAMINGO HOTEL LAS VEG	87.00	35.01	32.19	28.05
60,146	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	3 Nights Hotel in Eau Claire, WI for the Knowledge Fair	THE LISMORE BY DELTREE	162.24	65.28	60.03	52.30
60,147	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL Fall Conference Hotel	EEL Fall Conference Hotel	COSMOPOLITAN RESERVATI	248.30	112.33	103.29	90.00
60,148	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel to Little Rock, AR	Hotel for business travel from Denver, CO to Little Rock, AR for the SPP Reliability Coordinator	EMBASSY SUITES LT ROCK	164.64	58.83	58.83	42.99
60,149	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total cost of lodging during overnight travel	Total cost of lodging during overnight business travel to Eau Claire, WI for 2019 Knowledge Fair	HAMPTON INN-EAU CLAIRE	137.70	55.58	51.11	44.53
60,150	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for in-person team meet	Hotel stay while in Denver for in-person team meetings.	COURTYARD BY MARRIOTT	199.00	100.09	92.04	80.19
60,151	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	to attend knowledge fair		EMBASSY MINNPLUS DTOWN	185.00	93.05	85.56	74.55
60,152	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended staff and various meetings in MN		HYATT PLACE ST. PAUL	116.10	39.01	35.87	31.26
60,153	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Training 8/7/2019 - 8/9/2019	MN Training 8/7/2019 - 8/9/2019	AC HOTEL BLOOMINGTON	170.00	57.12	52.53	45.77
60,154	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Training and Knowledge Fair	Team Training and Knowledge Fair	RADISSON BLU MINNEAPOL	173.94	69.62	64.02	55.78
60,155	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XET Energy Supply		AIRBND HMAKOFFJF	68.40	27.52	25.31	22.05
60,156	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI Training	CI Training	AC MINNEAPOLIS	149.00	55.13	48.03	40.00
60,157	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Eau Claire Knowledge Fair		EMBASSY MINNPLUS DTOWN	185.00	74.44	68.45	59.64
60,158	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	THE LISMORE BY DELTREE	143.04	57.55	52.92	46.11
60,159	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	THE LISMORE BY DELTREE	143.04	57.55	52.92	46.11
60,160	SumTotal	XES	2019-08-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room fee	Hotel room fee re: WI Knowledge Fair	THE LISMORE BY DELTREE	159.00	63.98	58.83	51.26
60,161	SumTotal	XES	2019-08-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SWIRL Review and BO Review		AC MINNEAPOLIS	154.00	77.45	71.22	62.06
60,162	SumTotal	XES	2019-08-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Prospective Outside Counsel		KIMPTON HOTEL MONACO D	229.00	92.14	84.73	73.82
60,163	SumTotal	XES	2019-08-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel for business travel to Washington District of Columbia for Western Power Issues Roundtable	MARRIOTT JW WASH DC	170.00	63.94	63.94	55.71
60,164	SumTotal	XES	2019-08-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Credit for Hotel Charge in Error	Credit for Radisson Hotel Room Charged in Error on 7/25/19. Radisson credited back amount.	RADISSON BLU MINNEAPOL	-229.69	-112.92	-103.83	-90.47
60,165	SumTotal	XES	2019-08-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	delcon hotel	resort fee	FLAMINGO HOTEL LAS VEG	21.54	8.67	7.97	6.94
60,166	SumTotal	XES	2019-08-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	delcon hotel	hotel room charge	FLAMINGO HOTEL LAS VEG	127.00	51.10	46.99	40.94
60,167	SumTotal	XES	2019-08-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		BEST WESTERN NORMANDY	100.00	5,199.39	4,759.25	4,139.91
60,168	SumTotal	XES	2019-08-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	delcon hotel	resort fee	FLAMINGO HOTEL LAS VEG	21.54	8.67	7.97	6.94
60,169	SumTotal	XES	2019-08-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	delcon hotel	hotel room charge	FLAMINGO HOTEL LAS VEG	127.00	51.10	46.99	40.94
60,170	SumTotal	XES	2019-08-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives	First night deposit	SPRINGHILL SUITES CHIC	240.67	108.87	100.12	87.23
60,171	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	ACC Fall Coal Conference	STEIN ERIKSEN LODGE	65.67	65.67	65.67	47.69
60,172	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Denver Management Meeting	Hotel for Denver Management Meeting	HAMPTON INNS	179.00	90.03	82.79	72.13
60,173	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Mid-America Regulatory Conference 2019		HILTON HOTELS	174.00	70.01	64.38	56.09
60,174	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in San Jose for NCC Journey Mapping		HILTON SAN JOSE	281.30	113.18	104.08	90.68
60,175	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership planning meeting in Leadership planning meeting in AM		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
60,176	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel For Meetings in San Jose	Hotel for Meetings in San Jose and travel meals while in San Jose for CXT meetings with Ernst and Young.	HILTON SAN JOSE	281.30	94.52	86.92	75.73
60,177	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for MN trip	Hotel fee for MN trip from 8/11 through 8/15 for informal meetings (paid out of pocket due to waiting for new FIM card (previous account closed due to fraudulent charges)	AC Hotels by Marriott	144.00	57.94	53.28	46.42
60,178	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	delcon hotel	resort fee	FLAMINGO HOTEL LAS VEG	21.54	8.67	7.97	6.94
60,179	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	delcon hotel	hotel room charge	FLAMINGO HOTEL LAS VEG	87.00	35.01	32.19	28.05
60,180	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Strategy and Planning Leadership Mtg	Travel - Hotel - Transmission Strategy and Planning Leadership Meeting	EMBASSY SUITES HOTEL A	104.64	37.39	37.39	27.32
60,181	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	13.68	6.88	6.33	5.51
60,182	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
60,183	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	APDA Conference Lodging		KALAHARI RESORT - WI	189.99	143.31	143.31	104.73
60,184	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 8/11/19	Team meetings in DEN - week of 8/11/19	THE MAVEN	48.75	19.62	18.04	15.72
60,185	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 8/11/19	Team meetings in DEN - week of 8/11/19	THE MAVEN	48.75	19.62	18.04	15.72
60,186	SumTotal	XES	2019-08-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 8/11/19	Team meetings in DEN - week of 8/11/19	THE MAVEN	48.75	19.62	18.04	15.72
60,187	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	XET Energy Supply		AIRBND HMAKOFFJF	68.40	27.52	25.31	22.05
60,188	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during attendance at mea conference	Hotel for attendance at MEA gas conference in Rochester, MN	HOLIDAY INN EXPRESS	143.99	143.99	143.99	125.46
60,189	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	TSR business meeting in TX		EMBASSY SUITES HOTEL A	130.00	130.00	130.00	95.00
60,190	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Benchmarking with peer utilities, Duke and Exelon	Benchmarking with peer utilities, Duke and Exelon	ALOT	199.00	199.00	199.00	173.39
60,191	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	ACC Fall Coal Conference	STEIN ERIKSEN LODGE	65.67	65.67	65.67	47.69
60,192	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loss Control Workshop	Hotel fee while attending the loss control workshop.	MARRIOTT DENVER AIRPOR	159.00	159.00	146.21	127.39
60,193	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design Tools Training		HYATT AGENCY MINNEAPOL	162.45	24.70	24.70	21.52
60,194	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Incorrectly billed hotel stay	Credit for incorrectly billed hotel stay that didn't occur. No receipt issued.	CCI HOTEL RES	-24.70	-24.70	-24.70	-21.52
60,195	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Incorrectly billed hotel stay	Credit for incorrectly billed hotel stay that didn't occur. No receipt issued.	CCI HOTEL RES	-24.70	-24.70	-24.70	-21.52
60,196	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	August 2019 EEL-FERC Liaison meeting	MARRIOTT METRO CENTER	195.00	88.21	81.12	70.68
60,197	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Inc inspection	Inc inspection solids hydro	COMFORT INN SALIDA	132.51	65.05	58.62	52.12
60,198	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Security Screening Dept. Training in NSP	Hotel room stay while in MN.	RADISSON HOTELS	149.00	73.14	67.26	56.00
60,199	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security Leadership Group Meeting	Security Leadership Group Meeting	EMBASSY MINNPLUS DTOWN	185.00	93.05	85.56	74.55
60,200	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Denver Management Meeting	Hotel for Denver Management Meeting	HAMPTON INNS	179.00	90.03	82.79	72.13
60,201	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 2 Planning		SPRINGHILL SUITES	169.00	65.00	78.16	68.10
60,202	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Mid-America Regulatory Conference 2019		HILTON HOTELS	174.00	70.01	64.38	56.09
60,203	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department and team meetings	Travel to Denver for department and team meetings	HOTEL INDIGO DENVER	188.00	76.05	69.93	60.93
60,204	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Minnesota	Hotel stay while attending the Biz Plan Update and the Corporate Risk Management Oversight Review	RADISSON BLU MINNEAPOL	199.00	86.81	86.81	63.04
60,205	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Meetings		EMBASSY SUITES	196.00	78.86	72.52	63.18
60,206	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in San Jose for NCC Journey Mapping		HILTON SAN JOSE	281.30	113.18	104.08	90.68