

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
60,207	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	CRR PhotoShop		RADISSON HOTELS	132.78	54.63	52.24	43.77
60,208	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership planning meeting in Leadership planning meeting in AM		DRURY INN AMARILLO	103.00	36.52	28.14	25.39
60,209	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Peer Utility Visit	Peer Utility Visit	OMNI CHARLOTTE	191.00	67.73	54.04	47.08
60,210	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Offsite meeting	Offsite meeting	HOLIDAY INN LAKEWOOD	85.00	71.56	57.09	49.75
60,211	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel CCFO team meeting in CO for all OPCOs	CCFO team meeting in CO for all OPCOs	HOLIDAY INN LAKEWOOD	85.00	30.10	24.02	20.93
60,212	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for business travel due to meetings	Hotel stay for business travel due to meetings	HOLIDAY INN LAKEWOOD	85.00	30.10	24.02	20.93
60,213	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for business travel due to meetings	Hotel stay for business travel due to meetings	COURTYARD BY MARRIOTT	130.89	48.48	38.68	33.70
60,214	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit to Denver for team meetings	Visit to Denver for team meetings	THE MAVEN	156.00	66.21	81.12	70.68
60,215	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Management of Minneapolis Team Members	Hotel stay during travel for management of direct report team members in	MARRIOTT MINNEAPOLIS C	199.00	30.54	28.09	24.47
60,216	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key internal stakeholders	Meetings with key internal stakeholders	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
60,217	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver team	Meetings with Denver team	THE MAVEN	195.00	78.46	72.15	62.86
60,218	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel For Meetings in San Jose	Hotel 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
60,219	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mills staff meeting, Vestas tour		&	99.99	93.80	93.80	68.55
60,220	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to MN	Overnight stay in base due to late arrival and early departure the following morning	HAMPTON INNS	139.00	55.93	51.43	44.81
60,221	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loss Control Workshop at MDC		MARRIOTT DENVER AIRPOR	2.00	0.00	0.03	0.72
60,222	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loss Control Workshop at MDC		MARRIOTT DENVER AIRPOR	159.00	71.93	66.14	57.63
60,223	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loss Control Engineering Workshop		MARRIOTT DENVER AIRPOR	159.00	71.93	66.14	57.63
60,224	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Loss Control Engineering Workshop		MARRIOTT DENVER AIRPOR	159.00	71.93	66.14	57.63
60,225	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	July/Aug MN ESS Meetings		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
60,226	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security and Business Leadership Summit - Travel		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
60,227	SumTotal	XES	2019-08-12	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 internal meetings (paid out of pocket due to waiting for new BMO card (previous account closed due to fraudulent charges)	AC Hotels by Marriott	169.00	68.00	62.53	54.48
60,228	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Group Leadership Face-to-Face	Hotel for 2 nights	RENAISSANCE MLPs	22.62	9.10	8.37	7.29
60,229	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Group Leadership Face-to-Face	Hotel for 2 nights	RENAISSANCE MLPs	172.00	69.21	63.64	55.45
60,230	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Jan's staff meeting	Overnight stay in Amarillo	EMBASSY SUITES HOTEL A	121.36	43.37	43.37	31.69
60,231	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meetings in Denver	Hotel Stay during travel to Denver of staff meeting	DOUBLETREE THORNTON	60.03	60.03	43.67	43.67
60,232	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leadership Meetings in TX	Travel - Hotel - Taxes trip for transmission leadership meetings in Amarillo	EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
60,233	SumTotal	XES	2019-08-12	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	118.08	42.19	42.19	30.83
60,234	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Staff Mtg		EMBASSY SUITES HOTEL A	169.00	60.39	60.39	44.13
60,235	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel to Minneapolis, MN	Hotel for business travel from Denver, CO to Minneapolis, MN for GridView training	HYATT PLACE MINNEAPOLI	139.92	50.00	50.00	36.54
60,236	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	August TCS meeting in Golden, CO		STIS	119.00	89.76	89.76	65.60
60,237	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	North American Electric Reliability Corporation	Board of Trustees Meetings	HILTON QUEBEC	214.19	32.88	32.88	28.64
60,238	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	13.68	6.88	6.33	5.51
60,239	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
60,240	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Microsoft Strategy Meeting with Management		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,241	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor / Walk through with the project manager and Special Construction to determine Window Replacement Project work process	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,242	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	DukePepco Site Visits		ALOFT	199.00	100.09	92.04	80.19
60,243	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Peer Utility Visit - Duke	Peer Utility Visit - Duke	ALOFT	199.00	100.09	92.04	80.19
60,244	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during CXT Sprint 1 & 2 Activities in Denver	Hotel during CXT Sprint 1 & 2 Activities	HOLIDAY INN EXP DENVER	14.70	5.11	4.08	3.55
60,245	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	5.58	1.93	1.54	1.34
60,246	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network All Hands		THE MAVEN	195.00	93.84	86.29	75.19
60,247	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Trip		EMBASSY MINNPLIS DTOWN	165.00	89.03	81.67	71.33
60,248	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network Offsite Leadership		WESTIN (WESTIN HOTELS)	169.00	60.39	60.39	44.13
60,249	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel - Week 10	XE1 Hotel - Week 10	THE MAVEN	48.75	19.62	18.04	15.72
60,250	SumTotal	XES	2019-08-12	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
60,251	SumTotal	XES	2019-08-12	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
60,252	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBND HMAKOFFFJF	68.40	27.52	25.31	22.05
60,253	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,254	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Group Leadership Face-to-Face Meeting	Group Leadership Face-to-Face Meeting	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,255	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 1 Demo		THE MAVEN	58.50	23.54	21.64	18.86
60,256	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	5.56	1.93	1.54	1.34
60,257	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	col data mtgs	col data mtgs	COURTYARD BY MARRIOTT	42.40	14.73	11.76	10.24
60,258	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	5.56	1.93	1.54	1.34
60,259	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Repair Programs Review Meeting	Lodging	CANDLEWOOD SUITES DENV	139.49	50.89	50.89	37.19
60,260	SumTotal	XES	2019-08-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Materials engineering meeting	Meeting to discuss Materials engineering roles and responsibilities in PO.	DOUBLETREE THORNTON	197.57	72.09	72.09	52.68
60,261	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting		HOLIDAY INN EXP DENVER	191.20	191.20	191.20	139.72
60,262	SumTotal	XES	2019-08-13	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 EXP DENVER	215.20	215.20	215.20	157.26
60,263	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during attendance at mea conference		HOLIDAY INN EXPRESS	143.99	143.99	143.99	125.46
60,264	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBR business meeting in TX		EMBASSY SUITES HOTEL A	130.00	130.00	130.00	95.00
60,265	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Face to Face Staff Meeting		EMBASSY SUITES HOTEL A	130.00	130.00	130.00	95.00
60,266	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhead Support - Sherco Unit 3		SUITESA	168.00	168.00	168.00	122.01
60,267	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Benchmarking with peer utilities, Duke and Exelon	Benchmarking with peer utilities, Duke and Exelon	TOWNEPLACE SUITES BY M	179.00	179.00	179.00	155.96
60,268	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACC Fall Cost Conference		STEIN ERIKSEN LODGE	65.67	65.67	65.67	47.69
60,269	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement		MARRIOTT DENVER AIRPOR	159.00	159.00	146.21	127.39
60,270	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loss Control Workshop	Hotel fee while attending the loss control workshop.	RADISSON HOTELS	149.00	149.00	149.00	108.21
60,271	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Markito Design Tools Training	Design Tools Training - Hotel	HYATT REGENCY MINNEAPO	182.45	182.45	182.45	158.97

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60,272	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outside Scheduling Meeting	Overnight travel to Sioux Falls service center to discuss capital projects (scheduling meeting)	SUITES	163.93	163.93	163.93	142.83
60,273	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with vendor at Grand Meadow		HOLIDAY INN AUSTIN CON	159.00	159.00	159.00	116.19
60,274	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for IERC inspection		COMFORT INN OURAY	130.49	64.06	58.90	51.32
60,275	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	DSCC & GCC Meetings	DSCC & GCC Meetings	ARLINGTON COURT SUITES	239.00	117.32	107.89	94.00
60,276	SumTotal	XES	2019-08-13	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	58.00
60,277	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Denver Management Meeting		HAMPTON INNS	179.00	90.03	82.79	72.13
60,278	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 2 Planning	Hotel	SPRINGHILL SUITES	169.00	85.00	78.16	69.10
60,279	SumTotal	XES	2019-08-13	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	189.00	76.05	69.93	60.93
60,280	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conduct lunch and learn		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
60,281	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Board Meeting		HILTON QUEBEC	198.83	30.52	30.52	26.59
60,282	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel for business travel to Minnesota Xcel Corporate office meetings with executive staff.	RADISSON BLU MINNEAPOL	199.00	86.81	86.81	63.04
60,283	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Meetings		EMBASSY SUITES	196.00	78.86	72.52	63.18
60,284	SumTotal	XES	2019-08-13	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
60,285	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for MEA conference	Hotel for MEA conference in Rochester Minnesota	HILTON GARDEN INN ROCH	229.44	112.80	103.72	90.37
60,286	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	CRR photo shoot		HOLIDAY INN EXPRESS	362.04	145.67	133.95	116.71
60,287	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	annual report photo shoot		HOLIDAY INN EXPRESS	173.24	69.70	64.10	55.65
60,288	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership planning meeting in AM	Leadership planning meeting in AM	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
60,289	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	AIConnect Conference - Travel	AIConnect Conference - Travel to COBAdvance Deposits - \$431.00, Credit for \$112.87 will apply to CO	BOULDERS RESORT	431.00	152.83	121.94	106.25
60,290	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Peer Utility Visit	Peer Utility Visit	TOWNEPLACE SUITES BY M	156.00	55.32	44.14	38.46
60,291	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Offsite meeting	Hotel for manager and analyst quarterly offsite meeting to discuss departmental performance and strategic goals	HOLIDAY INN LAKEWOOD	85.00	71.56	57.09	49.75
60,292	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel CCFO team meeting in CO for all OPCOs	CCFO team meeting in CO for all OPCOs	HOLIDAY INN LAKEWOOD	85.00	30.10	24.02	20.93
60,293	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for business travel	Hotel stay for business travel due to meetings	HOLIDAY INN LAKEWOOD	65.00	30.10	24.02	20.93
60,294	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay Work out of Larimer		HAMPTON INNS	179.00	70.78	56.47	49.20
60,295	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay see description	Hotel in Lakewood CO for manager's meeting for Customer Care	COURTYARD BY MARRIOTT	136.89	48.48	38.68	33.70
60,296	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit to Denver for team meetings	Visit to Denver for team meetings	THE MAVEN	195.00	88.21	81.12	70.68
60,297	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Management of Minneapolis Team Members	Hotel stay during travel for management of direct report team members in	MARRIOTT MINNEAPOLIS C	199.00	30.54	28.09	24.47
60,298	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fitch Training	Full prepayment for hotel stay, per record locator ZQFQHZ	KIMPTON HOTEL PALOMAR	438.07	176.26	162.08	141.22
60,299	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key internal stakeholders	Meetings with key internal stakeholders	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
60,300	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver team	Meetings with Denver team	THE MAVEN	195.00	78.46	72.15	62.86
60,301	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel For Meetings in San Jose	Hotel and travel meals while in San Jose for CXT meetings with Ernst and Young.	HILTON SAN JOSE	261.30	94.52	86.92	75.73
60,302	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mills staff meeting, Vestas tour		&	99.99	93.80	93.80	68.55
60,303	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loss Control Workshop at MOC		MARRIOTT DENVER AIRPOR	2.00	0.90	0.83	0.72
60,304	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loss Control Workshop at MOC		MARRIOTT DENVER AIRPOR	159.00	71.93	66.14	57.63
60,305	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loss Control Engineering Workshop		MARRIOTT DENVER AIRPOR	159.00	71.93	66.14	57.63
60,306	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Loss Control Engineering Workshop		MARRIOTT DENVER AIRPOR	159.00	71.93	66.14	57.63
60,307	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	July/Aug MN ESS Meetings		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
60,308	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security and Business Leadership Summit - Travel		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
60,309	SumTotal	XES	2019-08-13	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 internal meetings (paid out of pocket due to waiting for new BMO card (previous account closed due to fraudulent charges)	AC Hotels by Marriott	169.00	68.00	62.53	54.48
60,310	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Group Leadership Face-to-Face	Hotel for 2 nights	RENAISSANCE MILPS	22.62	9.10	8.37	7.29
60,311	SumTotal	XFS	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Group Leadership Face-to-Face	Hotel for 2 nights	RENAISSANCE MILPS	172.00	69.21	63.64	55.45
60,312	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business lodging	Lodging for CIPAC meetings	ARLINGTON COURT SUITES	115.10	46.71	42.96	37.43
60,313	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives Travel		COURTYARD BY MARRIOTT	178.00	79.62	73.21	63.70
60,314	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meetings in Denver	Hotel Stay during travel to Denver of staff meeting	DOUBLETREE THORNTON	168.00	60.03	60.03	43.89
60,315	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leadership Meetings in TX	Travel - Hotel - Trips trip for transmission leadership meetings in Amarillo.	EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
60,316	SumTotal	XES	2019-08-13	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	123.84	44.25	44.25	32.34
60,317	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Staff Mtg		EMBASSY SUITES HOTEL A	169.00	60.39	60.39	44.13
60,318	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Face to Face staff meeting		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
60,319	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel from Denver, CO to Minneapolis, MN for GridView training		HYATT PLACE MINNEAPOL	130.92	50.00	50.00	36.54
60,320	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meeting	Seams Steering Committee, Dallas TX	COURTYARD BY MARRIOTT	190.00	67.89	67.89	49.61
60,321	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	August TOS meeting in Golden, CO		STS	119.00	89.76	89.76	65.60
60,322	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	North American Electric Reliability Corporation	Board of Trustee Meetings	HILTON QUEBEC	214.19	32.88	32.88	28.64
60,323	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/13-8/14 DC Dept. of Energy Carbon Reduction	Strategy Credit for Advance Deposit, changed stay to just one night. See receipt for \$312.66 that also includes the \$646.02 credit	MARRIOTT METRO CENTER	646.02	-260.75	-239.78	-208.92
60,324	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/13-8/14 DC Dept. of Energy Carbon Reduction		MARRIOTT METRO CENTER	272.00	109.79	100.96	87.96
60,325	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	13.68	6.88	6.33	5.51
60,326	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
60,327	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Microsoft Strategy Meeting with Management		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,328	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Managers meeting with Michael Dennis		AC MINNEAPOLIS	159.00	79.97	73.54	64.07
60,329	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Managers meeting with Michael Dennis		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,330	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Managers meeting with Michael Dennis		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,331	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,332	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Duke/Peeco Site Visits		TOWNEPLACE SUITES BY M	179.00	90.03	82.79	72.13
60,333	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Peer utility visits - PEPCO/BGE	Peer utility visits - PEPCO/BGE	TOWNEPLACE SUITES BY M	184.00	92.54	85.10	74.15
60,334	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during CXT Sprint 1 & 2	Hotel during CXT Sprint 1 & 2 Activities	HOLIDAY INN EXP DENVER	14.70	5.11	4.08	3.55
60,335	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Activities in Denver		THE MAVEN	5.56	1.93	1.54	1.34
60,336	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	4.88	1.70	1.35	1.18

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
60,337	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Sprint 1 Demo		THE MAVEN	4.88	1.70	4.35	4.19
60,338	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sprint Review for PL2 of CXT Program		COURTYARD BY MARRIOTT	35.51	12.34	9.85	8.58
60,339	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network All Hands		THE MAVEN	195.00	93.64	86.29	75.19
60,340	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Trip		EMBASSY MINNPLS OTOWN	185.00	89.03	81.87	71.33
60,341	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network Office Leadership		COURTYARD BY MARRIOTT	35.51	12.59	10.05	8.75
60,342	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sprint Review for PL2 of CXT Program		DOUBLETREE HOTEL DENVR	171.84	81.40	61.40	44.87
60,343	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Capital Loan		WESTIN (WESTIN HOTELS)	169.00	60.39	60.39	44.13
60,344	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel - Week 10	XE1 Hotel - Week 10	THE MAVEN	48.75	19.62	18.04	15.72
60,345	SumTotal	XES	2019-08-13	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
60,346	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting and various meetings in MN		HYATT PLACE ST. PAUL	116.10	39.01	35.87	31.26
60,347	SumTotal	XES	2019-08-13	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
60,348	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNB HMAKOFFJF	68.40	27.52	25.31	22.05
60,349	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,350	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	MN Rate Case & Iron Meetings Data # 6994	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,351	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Group Leadership Face-to-Face Meeting	Group Leadership Face-to-Face Meeting	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,352	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 1 Demo		THE MAVEN	58.50	23.54	21.64	18.86
60,353	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo		THE MAVEN	5.56	1.93	1.54	1.34
60,354	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Sprint 1 Demo		THE MAVEN	4.88	1.70	1.35	1.18
60,355	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Sprint 1 Demo		THE MAVEN	4.88	1.70	1.35	1.18
60,356	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sprint Review for PL2 of CXT Program		COURTYARD BY MARRIOTT	35.51	12.34	9.85	8.58
60,357	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	cut data mtgs	cut data mtgs	COURTYARD BY MARRIOTT	42.40	14.73	11.76	10.24
60,358	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	5.56	1.93	1.54	1.34
60,359	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Sprint 1 Demo		THE MAVEN	4.88	1.70	1.35	1.18
60,360	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Sprint 1 Demo		THE MAVEN	4.88	1.70	1.35	1.18
60,361	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sprint Review for PL2 of CXT Program		COURTYARD BY MARRIOTT	35.51	12.34	9.85	8.58
60,362	SumTotal	XES	2019-08-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department meetings in Denver office		MAGNOLIA HOTEL DENVER	177.00	84.58	64.58	47.19
60,363	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during attendance at mee conference	Hotel for attendance at MEA gas conference in Rochester, MN	HOLIDAY INN EXPRESS	143.99	143.99	125.46	
60,364	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBR business meeting in TX		EMBASSY SUITES HOTEL A	130.00	130.00	130.00	95.00
60,365	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Face to Face Staff Meeting		EMBASSY SUITES HOTEL A	130.00	130.00	130.00	95.00
60,366	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend ACC Conference	Attend ACC Conference	STEIN ERIKSEN LODGE	134.55	134.55	134.55	97.72
60,367	SumTotal	XES	2019-08-14	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
60,368	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with field employees on maintenance plans		ELEMENT	144.00	144.00	144.00	125.47
60,369	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monitvideo SC and west MN substations audits	Monitvideo SC and west MN substations audits	CROSSINGS BY GRANDSTAY	53.43	53.43	53.43	39.05
60,370	SumTotal	XES	2019-08-14	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
60,371	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Mentiko		RADISSON HOTELS	149.00	149.00	149.00	108.21
60,372	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design Tools Training	Design Tools Training - Hotel	HYATT REGENCY MINNEAPO	162.45	162.45	158.97	
60,373	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monitvideo SC and west MN substations audits	Monitvideo SC and west MN substations audits	CROSSINGS BY GRANDSTAY	53.43	53.43	53.43	46.55
60,374	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lake Benton monthly construction meeting		SLEEP INN AND SUITES	98.80	98.80	98.80	72.20
60,375	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Ouary, CO	Hotel Ouary, CO	COMFORT INN OURAY	134.99	66.27	60.93	53.09
60,376	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	ferc inspection	hotel for Tacoma hydro inspection	SUITESDUR	125.54	61.63	56.67	49.38
60,377	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	DSCC & GCC Meetings	DSCC & GCC Meetings	ARLINGTON COURT SUITES	239.00	117.32	107.67	94.00
60,378	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Security Screening	Hotel room stay while in MN	RADISSON HOTELS	149.00	73.14	67.26	58.60
60,379	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dept. Training in NSP	Hotel-attended Commercial & Industrial meeting	THE MAVEN	195.00	88.08	80.19	78.58
60,380	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 2 Planning		SPRINGHILL SUITES	169.00	85.00	78.16	68.10
60,381	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Board Meeting		HILTON QUEBEC	198.83	30.52	28.59	26.59
60,382	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outage Experience		AC Hotel	199.00	80.07	73.63	64.15
60,383	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in San Jose for NCC Journey Mapping		HILTON SAN JOSE	261.30	113.18	104.06	90.66
60,384	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	National Infrastructure Advisory Committee	Hotel while traveling to attend the NIAC quarterly business meeting. The National Infrastructure Advisory Council (NIAC) provides the President, through the Secretary of Homeland Security, with advice on the security of the critical infrastructure sectors and their information systems. The council is composed of a maximum of 30 members, appointed by the President from private industry, academia, and state and local government. Agenda included. Hotel rate high due to location being in Washington, DC.	ANNAPOLIS WATERFRONT H	224.00	90.13	82.88	72.21
60,385	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for MEA conference	Hotel for MEA conference in Rochester Minnesota	HILTON GARDEN INN ROCH	229.44	112.80	103.72	90.37
60,386	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	annual report photo shoot		HOLIDAY INN EXPRESS	173.24	69.70	64.10	55.85
60,387	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership planning meeting in AM	Leadership planning meeting in AM	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
60,388	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	To interview for my current role	I came to Xcel to interview, back in September. These expenses pertain to that trip.	AC Marrit	169.00	68.00	62.53	54.48
60,389	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key internal stakeholders	Meetings with key internal stakeholders	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
60,390	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Mtg in TX		COURTYARD BY MARRIOTT	93.74	42.41	38.99	33.98
60,391	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Mtg in TX		COURTYARD BY MARRIOTT	15.26	5.05	4.64	4.05
60,392	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to MD		DOUBLETREE BWI AIRPORT	139.00	55.93	51.43	44.81
60,393	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to MD		DOUBLETREE BWI AIRPORT	139.00	55.93	51.43	44.81
60,394	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	July/Aug MN ESS Meetings		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
60,395	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Impact Partner Meeting in NYC	Please note: this is a reservation HOLD for this trip. The hotel has NOT sent a bill as I have not stayed there yet.	CROWNE PLAZA TIMES SQU	581.22	233.86	215.05	187.37
60,396	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for hydro inspections		HOMEWOOD SUITES	195.84	78.80	72.46	63.13
60,397	SumTotal	XES	2019-08-14	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 internal meetings (paid out of pocket due to waiting for new BMO card (previous account closed due to fraudulent charges)	AC Hotels by Marriot	169.00	68.00	62.53	54.48
60,398	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business lodging	Lodging for CIPAC meetings	ARLINGTON COURT SUITES	116.10	46.71	42.96	37.43
60,399	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel deposit	Cosmopolitan Hotel for the IAPP conference	COSMOPOLITAN RESERVATI	259.64	104.47	96.06	83.70
60,400	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reservation fee for conference hotel	This is for one night hotel cost. The remainder will be charged after the stay	COSMOPOLITAN RESERVATI	229.00	92.14	84.73	73.62
60,401	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Trip	Lodging while on travel to Amarillo 8/14-8/16/19	COURTYARD BY MARRIOTT	109.00	38.95	38.95	28.46
60,402	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of grounding standard	Development of grounding standard	SPRINGHILL SUITES FD	114.00	40.74	40.74	29.77
60,403	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of grounding standard	Development of grounding standard	SPRINGHILL SUITES FD	122.00	43.59	43.59	31.86
60,404	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of grounding standard	Development of grounding standard	SPRINGHILL SUITES FD	122.00	43.59	43.59	31.86

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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
60,405	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leadership Meetings in TX	Travel - Hotel - Taxes trip for transmission leadership meetings in Amarillo.	EMBASSY SUITES HOTEL A	118.08	42.19	42.19	30.83
60,406	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Staff Mtg		EMBASSY SUITES HOTEL A	169.00	60.39	60.39	44.13
60,407	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Face to Face staff meeting	TBR Face to Face Staff Mtg	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
60,408	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	August TOS meeting in Golden, CO		EMBASSY SUITES HOTEL A	119.00	89.76	89.76	65.00
60,409	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	345KV Rebuild Commission Meeting	Lodging while in Madison for meeting	HILTON HOTELS-MONONA T	173.00	130.50	130.50	95.36
60,410	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	North American Electric Reliability Corporation	Board of Trustee Meetings	HILTON QUEBEC	214.19	32.88	32.88	28.64
60,411	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/14-8/15 National Infrastructure Advisory Comm	Committee Quarterly Business Meeting, Annapolis Maryland	ANNAPOLIS WATERFRONT H	194.66	78.57	72.25	62.95
60,412	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MN		RADISSON BLU MINNEAPOL	176.40	88.72	81.58	71.08
60,413	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	13.68	6.88	6.33	5.51
60,414	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
60,415	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel - Hotel	Business Travel - Hotel	RADISSON BLU MINNEAPOL	669.90	336.93	309.82	269.95
60,416	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting / Window Replacement Project	Meeting with staff site supervisor/ Walk through with the project manager and Special Construction to determine Window Replacement Project work process.	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,417	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during CXT Sprint 1 & 2	Hotel during CXT Sprint 1 & 2 Activities	HOUDAY INN EXP DENVER	14.70	5.11	4.08	3.55
60,418	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Activities in Denver		THE MAVEN	5.56	1.93	1.54	1.34
60,419	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		COURTYARD BY MARRIOTT	35.51	12.34	9.85	8.58
60,420	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sprint Review for PI-2 of CXT Program		THE MAVEN	195.00	93.84	86.29	75.19
60,421	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network All Hands		THE CURTIS	179.00	86.14	79.21	69.02
60,422	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network Eng/Ops Meetings		THE CURTIS	179.00	86.14	79.21	69.02
60,423	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sprint Review for PI-2 of CXT Program		COURTYARD BY MARRIOTT	35.51	12.34	10.05	8.75
60,424	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Transmission Capital Lean		DOUBLETREE HOTEL DENVR	171.84	61.40	61.40	44.87
60,425	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel - Week 10	XE1 Hotel - Week 10	WESTIN (WESTIN HOTELS)	169.00	60.39	60.39	44.13
60,426	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting and various meetings in MN		HYATT PLACE ST. PAUL	116.10	39.01	35.87	31.26
60,427	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNB HMAKOFF JF	68.40	27.52	25.31	22.05
60,428	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 1 Demo and PI Planning		RADISSON PLAZA CENTRAL	142.20	57.22	52.61	45.84
60,429	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 1 Demo		THE MAVEN	58.50	23.54	21.64	18.86
60,430	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Charge was incorrectly Billed	This was incorrectly billed - they have sent credit.	COURTYARD BY MARRIOTT	34.58	13.91	12.79	11.15
60,431	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	5.56	1.93	1.54	1.34
60,432	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sprint Review for PI-2 of CXT Program		COURTYARD BY MARRIOTT	35.51	12.34	9.85	8.58
60,433	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	col data mtgs	col data mtgs	COURTYARD BY MARRIOTT	42.40	14.73	11.70	10.24
60,434	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	5.56	1.93	1.54	1.34
60,435	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sprint Review for PI-2 of CXT Program		COURTYARD BY MARRIOTT	35.51	12.34	9.85	8.58
60,436	SumTotal	XES	2019-08-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department meetings in Denver office		MAGNOLIA HOTEL DENVER	177.00	64.58	64.58	47.19
60,437	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Amarillo for annual staff meeting	Hotel stay in Amarillo for attending annual staff meeting	EMBASSY SUITES HOTEL A	260.00	200.00	200.00	190.00
60,438	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBR Aug 2019 Staff Meeting		EMBASSY SUITES HOTEL A	130.00	130.00	130.00	95.00
60,439	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBR Aug 2019 Staff Meeting		EMBASSY SUITES HOTEL A	130.00	130.00	130.00	95.00
60,440	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with employees on maintenance plans		COURTYARD ST. CLOUD	149.00	149.00	149.00	128.82
60,441	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Regional Expansion Criteria & Benefits		EMBASSY SUITES AIRPORT	149.78	149.78	149.78	149.78
60,442	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	94.50	94.50	94.50	82.34
60,443	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI 2019 largest structure strength review	EPRI 2019 largest structure strength review. Charged upfront for first day of stay.	GRANWELL RESORT LODGIN	77.49	77.49	77.49	67.52
60,444	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to denver for new employee		COURTYARD BY MARRIOTT	424.00	208.45	191.68	167.01
60,445	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	for inspection	Hotel for Tacoma hydro inspection	SUITES DUE	125.54	61.63	56.67	49.38
60,446	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	DSCC & GCC Meetings		ARLINGTON COURT SUITES	239.00	117.32	107.86	94.00
60,447	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outage Experience		TOWNEPLACE SUITES BY M	159.00	63.98	58.83	51.26
60,448	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT TRAVEL		HOTEL INDIGO DENVER	656.31	264.07	242.83	211.58
60,449	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning meeting		EMBASSY SUITES HOTEL A	130.00	130.00	130.00	95.00
60,450	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for MEA conference	Hotel for MEA conference in Rochester Minnesota	HILTON GARDEN INN ROCH	229.44	112.80	103.72	90.37
60,451	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Class		ROSEVILLE FLDINANDSTE	121.00	47.84	38.17	33.25
60,452	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership planning meeting in AM		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
60,453	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kohler Investor Conference		INN ON WOODLAKE	224.00	96.13	82.89	72.21
60,454	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	By corp plane to transport execs to MD		DOUBLETREE BWI AIRPORT	139.00	55.93	51.43	44.81
60,455	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to MD		DOUBLETREE BWI AIRPORT	139.00	55.93	51.43	44.81
60,456	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for hydro inspections		HOMewood SUITES	195.84	78.00	72.46	63.13
60,457	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel	Hotel for GRF Conference in Virginia, special booking rate.	HOTELSCOMB12507862947	201.52	81.06	74.56	64.96
60,458	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel	Hotel for GRF Conference in Virginia, special booking rate.	HOTELSCOMB12507862947	201.52	81.06	74.56	64.96
60,459	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel	Hotel for GRF Conference in Virginia, special booking rate.	HOTELSCOMB12507862947	201.52	81.06	74.56	64.96
60,460	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Trip	Lodging while on travel to Amarillo 8/14-8/16/19	COURTYARD BY MARRIOTT	109.00	38.56	38.56	28.46
60,461	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting/Wildfire Rate Request/Inform Connect	Staff Meeting/Wildfire Rate Request/Inform Connect	MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
60,462	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Request/Inform Connect		EMBASSY SUITES HOTEL A	260.00	92.91	92.91	67.89
60,463	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Construction Management Office rates & res	Travel to Maple Grove office, Maple Grove, MN;	MARRIOTT MINNEAPOLIS N	173.00	130.50	130.50	95.36
60,464	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Unix Admin duties at Skye Park	Unix Admin duties at Skye Park in Eau Claire Wisconsin. I stayed in Hotel because I was performing late night duties and was almost 2 hours from home.	HAMPTON INN-EAU CLAIR	126.42	83.58	58.47	50.94
60,465	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	In person interviews for McAfee Positions	Travel to Denver for in person interviews for McAfee Positions	THE RITZ-CARLTON DENVE	718.00	361.12	332.07	289.33
60,466	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	5.56	1.93	1.54	1.34
60,467	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting and various meetings in MN		HYATT PLACE ST. PAUL	116.10	39.01	35.87	31.26
60,468	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNB HMAKOFF JF	68.40	27.52	25.31	22.05
60,469	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - SAP TechEd Conf - Deposit	Hotel - SAP TechEd Conf - Deposit. This room is at a reduced rate for the conference. There were no available rooms near the conference at an Xcel rate.	VENETIAN/PALAZZO ROOM	234.00	94.15	86.58	75.44
60,470	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	5.56	1.93	1.54	1.34
60,471	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Program Sprint Demo Meetings		THE MAVEN	5.56	1.93	1.54	1.34

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
60,472	SumTotal	XES	2019-08-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department meetings in Denver office		MAGNOLIA HOTEL DENVER	177.00	64.58	64.58	47.19
60,473	SumTotal	XES	2019-08-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for all-team meeting in MN on 8/23-25/19	Hotel Room Reservation for All-team Renewables & Choice Meeting in Minnesota on October 23-25, 2019	CARLSON W 88010208166921	10.20	4.27	3.92	3.42
60,474	SumTotal	XES	2019-08-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meeting hotel reservation	Reservation for Minneapolis Hampton Inn for Renewable & Choice team meeting	CARLSON W 88010208166191	10.20	4.27	3.92	3.42
60,475	SumTotal	XES	2019-08-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kohler Investor Conference		INN ON WOODLAKE	224.00	90.13	82.88	72.21
60,476	SumTotal	XES	2019-08-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site visits in Denver	Hotel stay during travel to Denver for site visits	WESTIN DENVER DOWNTOWN	424.15	151.56	151.56	110.76
60,477	SumTotal	XES	2019-08-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 In Person Meeting		COURTYARD GLENWOOD SPR SUIT	144.00	51.46	51.46	37.60
60,478	SumTotal	XES	2019-08-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wood pole inspect and treat OUS relationship meetings			29.24	29.24	29.24	29.24
60,479	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - 2019 August Training Course - EEI-AGA Advanced Public Utility Accounting Training Course (personal card was used because BMO card was declined because a employee needed PIN Number and it was not known.)	Hotel Stay - 2019 August Training Course - EEI-AGA Advanced Public Utility Accounting Training Course (personal card was used because BMO card was declined because a employee needed PIN Number and it was not known.)	Hilton Hotels & Resorts	174.00	78.71	72.38	63.07
60,480	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room for EEI/AGA Conference in Cleveland		HILTON INTERNATIONALS	123.32	106.83	98.23	85.59
60,481	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Focus Groups	Moderated Focus Groups for Communications	WESTIN DENVER DOWNTOWN	199.00	83.26	76.56	66.71
60,482	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	-196.00	-78.86	-72.52	-63.18
60,483	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	199.00	78.86	72.52	63.18
60,484	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required travel for Microsoft security conference	Required travel for Microsoft security conference	JW Marriott MINNEAPOLIS	189.00	76.05	69.93	60.93
60,485	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Comm Ops BIA/BCP	Comm Ops BIA/BCP	THE MAVEN	195.00	78.46	72.15	62.86
60,486	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend TAHA Vendor RFP demos in MN	Attend TAHA Vendor RFP demos in MN	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,487	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Environmental conference on local issues	Overnight stay on Sunday night	Americas Best Value Inn	99.00	40.26	37.02	32.26
60,488	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 SPS Construction Readiness		EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
60,489	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPWI XE1 Substation O&M town hall meeting	MN meetings to include XE 1 Town Hall and Subs O&M travel 8/18-8/19/19	AC HOTEL BLOOMINGTON	109.65	39.18	39.18	28.63
60,490	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		HAMPTON INN MINNEAPOLIS	149.00	59.95	55.13	48.03
60,491	SumTotal	XES	2019-08-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBND HMAKGEFAX8 SUIT	120.06	48.31	44.42	38.70
60,492	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wood pole inspect and treat OUS relationship meet			40.49	40.49	40.49	40.49
60,493	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support - Mainly face to face final PSCO manager interviews	AC HOTELS BY MARRIOTT	49.74	49.74	49.74	43.34
60,494	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trans. Resiliency meetings		SUITES SUITES &	84.15	84.15	84.15	61.49
60,495	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trans. Resiliency meetings		SUITES SUITES &	143.65	143.65	143.65	104.98
60,496	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit Transformer Factory for Quality Audit	Hotel for travel to Howard Transformer factory visit to perform a supplier quality audit. 8/19/19 thru 8/21/19, Laus, MS		42.07	42.07	42.07	36.66
60,497	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Engineering Strategic Partnership Meeting	Transmission Engineering Strategic Partnership Meeting in MN	AC MINNEAPOLIS	59.15	59.15	59.15	43.23
60,498	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC CIP Face to Face meeting with Xcel team		THE CURTIS	179.00	179.00	179.00	130.81
60,499	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay in Denver, CO - BAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO	THE RITZ-CARLTON DENVER	242.00	109.48	100.67	87.71
60,500	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay - 2019 August Training Course - EEI-AGA Advanced Public Utility Accounting Training Course (personal card was used because BMO card was declined because a employee needed PIN Number and it was not known.)	Hilton Hotels & Resorts	174.00	78.71	72.38	63.07
60,501	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room for EEI/AGA Conference in Cleveland		HILTON INTERNATIONALS	123.32	106.83	98.23	85.59
60,502	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Walk Thru for Security Upgrades		&	131.40	64.50	59.31	51.68
60,503	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Substation Security Assessments		EMBASSY SUITES HOTEL A	130.00	63.82	58.68	51.13
60,504	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amantio Knowledge Fair & Security Migs.		COURTYARD BY MARRIOTT	199.00	97.69	89.83	78.27
60,505	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Monthly Travel		MOXY MINNEAPOLIS DOWNTOWN	203.00	117.89	108.41	94.46
60,506	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews in Texas		COURTYARD BY MARRIOTT	109.00	53.59	49.26	42.93
60,507	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	union meeting	union meeting	COURTYARD BY MARRIOTT	109.00	53.59	49.26	42.93
60,508	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Moderated Focus Groups for Communications		WESTIN DENVER DOWNTOWN	217.00	90.79	83.48	72.74
60,509	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renee's leadership meeting	58437777	SUITES RVM SUITES	143.65	56.80	52.02	39.49
60,510	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renee's Leadership meeting		SUITES RVM SUITES	56.80	56.80	45.32	39.49
60,511	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accommodations - Travel for Customer Contact Planning Session	Accommodations - Travel for Customer Contact Planning Session	SUITES	186.24	66.04	55.09	45.91
60,512	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accommodations-Contact Center Strategy Session	Hotel Accommodations - Contact Center Strategy Session for travel to MN	SUITES	194.00	68.79	54.89	47.82
60,513	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to WI for Contact Center Planning Session	Hotel Accommodations - Travel to WI for Contact Center Planning Session	HOLIDAY INN EAU CLAIRE	110.00	39.01	31.12	27.12
60,514	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	08/19/19 hotel stay in Denver	In Denver office 08/19/19-08/21/19 to meet with Denver tax team and receive training in Denver 08/19-21/2019 to hold team one-on-ones and discuss development	Hotel Indigo	189.00	85.50	78.62	68.50
60,515	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	08/19-21/2019 Denver hotel team one-on-ones		HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
60,516	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver office - August 19-21	Hotel stay - Trip to Denver office - August 19-21	THE MAVEN	195.00	78.46	72.15	62.86
60,517	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Hotel	Denver Hotel	THE MAVEN	195.00	88.21	81.12	70.68
60,518	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer	EMBASSY MINNPLUS DTOWN	185.00	28.40	26.11	22.75
60,519	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver office - 8/20/19	Hotel stay - Trip to Denver office - 8/20/19	THE CURTIS	28.19	11.34	10.43	9.09
60,520	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver office - 8/20/19	Hotel stay - Trip to Denver office - 8/20/19	THE CURTIS	179.00	72.02	66.23	57.70
60,521	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	SVP ES meetings - hotel stay	Hotel stay in MN while attending meetings with SVP ES and other leaders	RADISSON HOTELS	149.00	73.25	67.36	58.69
60,522	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Board of Director Meeting - August 2019		HOTEL LANDING	238.00	117.50	108.04	94.14
60,523	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Utility Audit Training	Total hotel accommodation was \$908.13, there was a credit of \$202.71 for the deposit that included one night's room rate and tax. The balance was \$405.42, which was charged to the card.	HILTON INTERNATIONALS	174.00	70.01	64.38	56.09
60,524	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	August visit to Denver for team meetings	August visit to Denver for team meetings	THE MAVEN	195.00	88.21	88.21	78.86
60,525	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	-196.00	-78.86	-72.52	-63.18
60,526	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	30.87	12.42	11.42	9.95
60,527	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	196.00	78.86	72.52	63.18
60,528	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required travel for Microsoft security conference	Required travel for Microsoft security conference	JW Marriott MINNEAPOLIS	189.00	76.05	69.93	60.93
60,529	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Comm Ops BIA/BCP	Comm Ops BIA/BCP	THE MAVEN	195.00	78.46	72.15	62.86
60,530	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Various Meetings with Denver Employees		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.08
60,531	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	EnergySec Summit		DLR FRONT DESK, DLH	242.00	97.37	89.54	78.01
60,532	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		RADISSON HOTELS	160.00	72.38	66.56	57.99
60,533	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend TAHA Vendor RFP demos in MN	Attend TAHA Vendor RFP demos in MN	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,534	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/19-8/21 MN Xcel Energy Board Strategy Session		HOTEL LANDING	239.00	96.47	88.71	77.29
60,535	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAS Planning meetings & FAA field visit	Hotel expense with travel to Minneapolis to attend a face to face unmanned aircraft system planning meetings and field visit with Xcel Energy's Federal Aviation Administration representative and the contract team. (2)	RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
60,536	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	OSIP PT Training		DOUBLETREE SUITES MN	190.90	90.01	88.29	76.93

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
60,537	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	to attend TBM conference	August Denver Onboarding New employee Will Sweet and Training	COUNTRY INN BY CARLSON	199.20	100.19	52.13	60.27
60,538	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	August Denver Onboarding		MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
60,539	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	New employee Will Sweet meetings in Denver, CO		STS	119.00	57.27	52.66	45.88
60,540	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for August board meetings	Lodging for Xcel Energy board meetings	HOTEL LANDING	239.00	96.16	88.43	77.05
60,541	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	BoD Strategy Session		HOTEL LANDING	239.00	96.16	88.43	77.05
60,542	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		MARRIOTT DENVER WEST	178.00	62.89	62.89	45.96
60,543	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Trans - CI Lean Capital		DOUBLETREE HOTEL DENVR	191.04	68.26	68.26	49.89
60,544	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 SPFS Construction Readiness		EMBASSY SUITES HOTEL A	130.00	46.46	46.46	33.95
60,545	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel Wk 9	XE1 Hotel	RENAISSANCE HOTELS	179.00	63.96	63.96	46.74
60,546	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings		HAMPTON INN MINNEAPOLIS	149.00	59.05	55.13	48.03
60,547	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNB HMAKGEFAX8	120.05	48.30	44.42	38.70
60,548	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Basics	Hotel Stay	RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
60,549	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI Training	CI Training	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,550	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Innovation Hub - wavepace #2		W SEATTLE	95.70	38.51	35.41	30.85
60,551	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO Lean Education		EMERY	209.00	84.09	77.33	67.38
60,552	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	EY Wavepace Design Session 2		HILTON HOTELS	243.67	98.04	90.16	78.55
60,553	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	WaveSpace 2 Meetings - Seattle Edio # 1909	RENAISSANCE	279.00	112.26	103.23	89.94
60,554	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	EY Wavepace 2		W SEATTLE	344.00	138.41	127.28	110.90
60,555	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MN for Lean training		RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
60,556	SumTotal	XES	2019-08-19	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
60,557	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Lean Training MN		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,558	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	WaveSpace 2 Meetings in Seattle Edio # 4203	RENAISSANCE	369.00	148.47	136.53	118.96
60,559	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Innovation Hub - wavepace #2		W SEATTLE	83.76	33.70	30.99	27.00
60,560	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel when in Amarillo when delivering HP1 training	Hotel when in Amarillo to deliver HP1 training to Operations personnel	EMBASSY SUITES HOTEL A	143.94	52.52	52.52	38.38
60,561	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 8-19-19 thru 8-20-19		RADISSON BLU MINNEAPOLIS	9.95	3.46	2.76	2.40
60,562	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 8-19-19 thru 8-20-19		RADISSON BLU MINNEAPOLIS	9.95	3.46	2.76	2.40
60,563	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA		RADISSON BLU MINNEAPOLIS	199.00	71.11	71.11	51.96
60,564	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA Meeting RFP 8/19-8/22	TAHA Meeting RFP 8/19-8/22	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,565	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA RFP Demos		AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,566	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA RFP demonstrations		EMBASSY MINNPLIS DTOWN	185.00	66.11	66.11	48.31
60,567	SumTotal	XES	2019-08-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel ASBI Team Meeting	Hotel stay for ASBI Team Meeting	RADISSON BLU MINNEAPOLIS	199.00	72.61	72.61	53.06
60,568	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wood pole inspect and treat OUS relationship meet	Wood pole inspect and treat OUS relationship meetings	SUIT	40.49	40.49	40.49	40.49
60,569	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support - Mainly face to face	AC HOTELS BY MARRIOTT	49.74	49.74	49.74	43.34
60,570	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit Transformer Factory for Quality Audit	Hotel for travel to Howard Transformer factory visit to perform a supplier quality audit. 6/19/19 thru 8/21/19, Laurel MS.	&	43.91	43.91	43.91	38.26
60,571	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Engineering Strategic Partnership Meeting	Transmission Engineering Strategic Partnership Meeting in MN	AC MINNEAPOLIS	59.15	59.15	59.15	43.23
60,572	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC CIP Face to Face meeting with Xcel team		THE CURTIS	179.00	179.00	179.00	130.81
60,573	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay in Denver, CO - BAA Director Travel to travel to Denver, CO to meet with direct reports located in Denver, CO.	THE RITZ-CARLTON DENVER	242.00	109.48	100.67	87.71
60,574	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay - 2019 August Training Course - EEI/AGA Advanced Public Utility Accounting Training Course (personal card was used because BMO card was declined because a employee needed PIN Number and it was not known.)	Hilton Hotels & Resorts	174.00	78.71	72.38	63.07
60,575	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room for EEI/AGA Conference in Cleveland		HILTON INTERNATIONALS	123.32	106.83	98.23	85.59
60,576	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Substation Security Assessments		EMBASSY SUITES HOTEL A	130.00	63.82	58.68	51.13
60,577	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Knowledge Fair & Security Migs		COURTYARD BY MARRIOTT	199.00	97.69	89.83	78.27
60,578	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for Xcel Training	Travel to MN for Xcel approved training through York Solutions	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,579	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edge Innovation Project Kickoff	Travel Lodging	EMBASSY SUITES	196.00	98.58	90.65	78.98
60,580	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings		AC MINNEAPOLIS	9.51	4.78	4.40	3.83
60,581	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,582	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	August Board of Directors Meeting		HOTEL LANDING	244.00	98.18	90.28	78.66
60,583	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WARM Monthly Travel		MOXY MINNEAPOLIS DOWNTOWN	313.00	125.94	115.81	100.90
60,584	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fixed Transformation Meeting in Denver	Hotel for Fixed Transformation Meeting in Denver	THE MAVEN	195.00	71.15	71.15	61.99
60,585	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interviews in Texas		COURTYARD BY MARRIOTT	109.00	53.59	49.28	42.93
60,586	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	union meeting	union meeting	COURTYARD BY MARRIOTT	109.00	53.59	49.28	42.93
60,587	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	North Central Electric Association Safety Workshop		ST. JAMES HOTEL	139.00	68.33	62.84	54.75
60,588	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Traveling to MN for team all hands meeting		CARLSON W 88010208207561	10.20	4.27	3.92	3.42
60,589	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renee's leadership meeting/employee meetings		HAMPTON INN-EAU CLAIR	12.69	5.02	4.00	3.49
60,590	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renee's leadership meeting/employee meetings		HAMPTON INN-EAU CLAIR	94.00	37.17	29.66	25.84
60,591	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accommodations-Contact Center Strategy Session	Hotel Accommodations - Contact Center Strategy Session for travel to MN/WI	HOLIDAY INN EAU CLAIR	110.00	39.01	31.12	27.12
60,592	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to WI for Contact Center Planning Session	Hotel Accommodations - Travel to WI for Contact Center Planning Session	HOLIDAY INN EAU CLAIR	110.00	39.01	31.12	27.12
60,593	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dog bite training		SUITES	129.60	109.10	87.05	75.85
60,594	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dog bite training		SUITES	129.60	109.10	87.05	75.85
60,595	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	08/19-21/2019 Denver hotel	Room for travel to Sioux Falls for dog bite training	Hotel Indigo	189.00	85.50	78.62	68.50
60,596	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	team one-on-ones	In Denver office 08/19-08/21/2019 to meet with Denver tax team and receive training in Denver 08/19-21/2019 to hold team one-on-ones and discuss development	HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
60,597	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver office - August 19-21	Hotel stay - Trip to Denver office - August 19-21	THE MAVEN	195.00	78.46	72.15	62.86
60,598	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Hotel	Denver Hotel	THE MAVEN	195.00	88.21	81.12	70.68
60,599	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SVP-ES meetings - hotel stay	Hotel stay in MN while attending meetings with SVP-ES and other leaders.	RADISSON HOTELS	149.00	73.25	67.36	58.89
60,600	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Board of Director Meeting - August 2019		HOTEL LANDING	239.00	117.50	108.04	94.14
60,601	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for IR-ES Leadership Strategy Session		EMBASSY SUITES	196.00	78.86	72.52	63.18
60,602	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Utility Audit Training	Total hotel accommodation was \$608.13; there was a credit of \$202.71 for the deposit that included one night's room rate and tax. The balance was \$405.42, which was charged to the card.	HILTON INTERNATIONALS	174.00	70.01	64.38	56.09

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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
60,603	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended EEI Conference in Cleveland	First day charge is included in deposit.	HILTON INTERNATIONALS	174.00	70.01	64.38	56.09
60,604	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dbl book error credit	Dbl book error credit	THE MAVEN	-195.00	-88.21	-88.21	-76.86
60,605	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	August visit to Denver for team meetings	August visit to Denver for team meetings	THE MAVEN	195.00	88.21	88.21	76.86
60,606	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Error charge	Error charge, credit received	THE MAVEN	195.00	88.21	88.21	76.86
60,607	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SCLT mtg in MN	SCLT mtg in MN	THE AFTON HOUSE INN	102.34	46.30	42.57	37.09
60,608	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SCLT mtg in MN	SCLT mtg in MN	THE AFTON HOUSE INN	16.66	5.51	5.07	4.42
60,609	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security planning meetings	Security planning meetings	THE CURTIS	7.16	2.88	2.05	2.31
60,610	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security planning meetings	Security planning meetings	THE CURTIS	179.00	72.02	66.23	57.70
60,611	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Q3 - OT Team Meeting	Hotel Expense	COURTYARD BY MARRIOTT	130.00	55.03	51.43	44.81
60,612	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	-196.00	-78.86	-72.52	-63.18
60,613	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	196.00	78.86	72.52	63.18
60,614	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required travel for Microsoft security conference	Required travel for Microsoft security conference	JW MARRIOTT MINNEAPOLIS	189.00	76.05	69.93	60.93
60,615	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Comm Ops BIA/BCP	Comm Ops BIA/BCP	THE MAVEN	195.00	78.46	72.15	62.86
60,616	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Various Meetings with Denver Employees	Various Meetings with Denver Employees	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
60,617	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy/Soc Summit	Energy/Soc Summit	DLR FRONT DESK, DLH	242.00	97.37	89.54	78.01
60,618	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives	Strategic Revenue Initiatives	RADISSON HOTELS	316.00	142.95	131.45	114.53
60,619	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend TAHA Vendor RFP demos in MN	Attend TAHA Vendor RFP demos in MN	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,620	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/19-8/21 MN Xcel Energy Board Strategy Session	8/19-8/21 MN Xcel Energy Board Strategy Session	HOTEL LANDING	239.00	96.47	88.71	77.29
60,621	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAS Planning meetings & FAA field visit	Remainder of hotel expense for travel to Minneapolis to attend a face to face unmanned aircraft system planning meetings and field visit with Xcel Energy's Federal Aviation Administration representative and the contract team.	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,622	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	trained a class	trained a class	EMBASSY SUITES HOTEL A	183.60	86.27	79.33	69.12
60,623	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	OSPI P1 Training	OSPI P1 Training	DOUBLETREE SUITES MN	190.90	96.01	88.29	76.93
60,624	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Supply Chain Planning Meetings	Supply Chain Planning Meetings	RADISSON BLU MINNEAPOLIS	199.00	100.09	92.04	80.19
60,625	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	to attend TBM conference	to attend TBM conference	COUNTRY INN BY CARLSON	163.20	92.14	84.73	73.82
60,626	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Hub - Seattle	Innovation Hub - Seattle	MAGNOLIA HOTEL DENVER	207.00	104.11	95.74	83.41
60,627	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	August Denver Onboarding New employee Will Sweet and Training	August Denver Onboarding New employee Will Sweet and Training	MAGNOLIA HOTEL DENVER	177.00	89.02	81.66	71.33
60,628	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Board and strategy sessions	Board and strategy sessions	HOTEL LANDING	239.00	96.16	89.43	77.05
60,629	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings in Denver, CO	meetings in Denver, CO	STS	119.00	57.27	52.86	45.98
60,630	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	In sourcing Meetings	Travel to Denver for in sourcing meetings	COURTYARD BY MARRIOTT	212.00	102.03	93.82	81.74
60,631	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for August board meetings	Lodging for August board meetings	HOTEL LANDING	239.00	96.16	88.43	77.05
60,632	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	BdO Strategy Session	BdO Strategy Session	HOTEL LANDING	239.00	96.16	89.43	77.05
60,633	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1	XE1	MARRIOTT DENVER WEST	176.00	62.89	62.89	45.96
60,634	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Trans - CI Lean Capital	PSCo XE1 Trans - CI Lean Capital	DOUBLETREE HOTEL DENVER	191.04	68.26	68.26	49.69
60,635	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 SPS Construction	XE1 SPS Construction	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
60,636	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rewards	Rewards	RENAISSANCE HOTELS	179.00	63.96	63.96	46.74
60,637	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Innovation and Transformation - XE1 Meetings	HAMPTON INN MINNEAPOLIS	149.00	59.95	55.13	48.03
60,638	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply	XE1 Energy Supply	AIRBNB HMAQEFAXR	120.05	48.30	44.42	38.70
60,639	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Basics	Lean Basics	RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
60,640	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI Training	CI Training	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,641	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Innovation Hub - wavespace #2	Xcel Energy Innovation Hub - wavespace #2	W SEATTLE	95.70	38.51	35.41	30.85
60,642	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO Lean Education	ITO Lean Education	EMERY	209.00	84.09	77.37	67.38
60,643	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	EY Wavespace Design Session 2	EY Wavespace Design Session 2	HILTON HOTELS	246.67	99.25	91.27	79.52
60,644	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	WaveSpace 2 Meetings - Seattle Edio # 1909	RENAISSANCE	311.00	125.13	115.07	100.26
60,645	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	EY Wavespace 2	EY Wavespace 2	W SEATTLE	344.00	139.41	127.26	110.90
60,646	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MN for Lean training	Hotel in MN for Lean training	RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
60,647	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO E1 department monthly travel to MN	ITO E1 department monthly travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,648	SumTotal	XES	2019-08-20	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
60,649	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Team Travel to MN	EIC Team Travel to MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,650	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	WaveSpace 2 Meetings in Seattle Edio # 4203	RENAISSANCE	429.00	172.61	158.73	138.30
60,651	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Innovation Hub - wavespace #2	Xcel Energy Innovation Hub - wavespace #2	W SEATTLE	98.16	39.50	36.32	31.64
60,652	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings	Business Meetings	RADISSON HOTELS	149.00	62.34	57.32	49.95
60,653	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA	TAHA	RADISSON BLU MINNEAPOLIS	199.00	71.11	51.96	45.96
60,654	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA Meeting RFP 8/19-8/22	TAHA Meeting RFP 8/19-8/22	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,655	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA RFP Demos	TAHA RFP Demos	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,656	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA RFP demonstrations	TAHA RFP demonstrations	EMBASSY MINNPLS DOWNTOWN	185.00	66.11	66.11	48.31
60,657	SumTotal	XES	2019-08-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel/ASBI Team Meeting	Hotel stay for ASBI Team Meeting	RADISSON BLU MINNEAPOLIS	199.00	72.61	53.06	45.06
60,658	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wood pole inspect and treat	Wood pole inspect and treat OUS relationship meetings	SUIT	40.49	40.49	40.49	40.49
60,659	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business trip to Atlanta for Communications center	Business Trip to Atlanta for Communication Conference	EMBASSY SUITES ATLAN	338.00	338.00	338.00	294.50
60,660	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room for EEI/AGA Conference in Cleveland	Hotel Room for EEI/AGA Conference in Cleveland	HILTON INTERNATIONALS	123.33	106.83	98.24	85.60
60,661	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Substation Security Assessments	Substation Security Assessments	EMBASSY SUITES HOTEL A	130.00	63.82	58.68	51.13
60,662	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edge Innovation Project Kickoff	Travel Lodging	EMBASSY SUITES	196.00	98.58	90.65	78.98
60,663	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings	Team meetings	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
60,664	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	August Board of Directors Meeting	August Board of Directors Meeting	HOTEL LANDING	244.00	98.18	90.28	78.66
60,665	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Monthly Travel	CI WAM Monthly Travel	MOXY MINNEAPOLIS DOWNTOWN	293.00	117.89	108.41	94.46
60,666	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/21 Outstanding Women Business May 8/21	Outstanding Women in Business Meeting, Hilton, Denver 8/21	THE CURTIS	179.00	88.00	80.02	70.51
60,667	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	North Central Electric Association Safety Workshop	North Central Electric Association Safety Workshop	ST. JAMES HOTEL	130.00	88.33	82.84	54.75
60,668	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renee's leadership meeting/employee meetings	Renee's leadership meeting/employee meetings	HAMPTON INN - EAU CLAIRE	12.09	5.02	4.00	3.49
60,669	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renee's leadership meeting/employee meetings	Renee's leadership meeting/employee meetings	HAMPTON INN - EAU CLAIRE	94.00	37.17	29.66	25.84
60,670	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for Contact Center Planning Session	Travel to MN for Contact Center Planning Session	HOLIDAY INN EAU CLAIRE	110.00	39.01	31.12	27.12
60,671	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accommodations-Contact Center Strategy Session	Accommodations - Contact Center Strategy Session for travel to MN/WI	HOLIDAY INN EAU CLAIRE	110.00	39.01	31.12	27.12
60,672	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Meeting (2 day) in Eau Claire	Leadership Meeting (2 day) in Eau Claire	HOLIDAY INN EAU CLAIRE	110.00	39.01	31.12	27.12
60,673	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Travel to WI for Contact Center Planning Session	Hotel Accommodations - Travel to WI for Contact Center Planning Session	HOLIDAY INN EAU CLAIRE	110.00	39.01	31.12	27.12
60,674	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SVP Strategy Session	SVP Strategy Session	WESTIN DENVER DOWNTOWN	217.00	106.68	98.10	85.47
60,675	SumTotal	XES	2019-08-21	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

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
60,676	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for HR-ES Strategy Session	human resources and employee services leadership strategy session in Denver	GRANDHYATT DENVER	227.13	111.66	102.68	89.46
60,677	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for HR-ES Leadership Strategy Session		EMBASSY SUITES	196.00	78.86	72.52	63.18
60,678	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended EEI Conference in Cleveland	First day charge is included in deposit.	HILTONINTERNATIONALS	174.00	70.01	64.38	56.09
60,679	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Automation and Alteryx Discussions		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
60,680	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	BoD Strategy Session	BoD Strategy Session	HOTEL LANDING	239.00	96.16	88.43	77.05
60,681	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee engagement, SOX	Employee engagement/meetings and SOX control review with staff.	BEST WESTERN NORMANDY	116.00	41.96	41.96	36.56
60,682	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MSP during ADAMS 2 go live workshop		AC MINNEAPOLIS	199.00	71.99	71.99	62.72
60,683	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SCLT mtg in MN		THE AFTON HOUSE INN	102.34	46.30	42.57	37.09
60,684	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SCLT mtg in MN		THE AFTON HOUSE INN	16.66	5.51	5.07	4.42
60,685	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN		EMBASSY SUITES AIRPORT	155.00	62.37	57.35	49.97
60,686	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN		EMBASSY SUITES AIRPORT	155.00	62.37	57.35	49.97
60,687	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting with government for industry program		DOUBLETREE CRYSTAL CTY	155.23	62.46	57.43	50.04
60,688	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security planning meetings		THE CURTIS	7.16	2.88	2.65	2.31
60,689	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Security planning meetings		THE CURTIS	179.00	72.02	66.23	57.70
60,690	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Q3 - OT Team Meeting	Hotel Expense	COURTYARD BY MARRIOTT	139.00	55.93	51.43	44.81
60,691	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	196.00	78.86	72.52	63.18
60,692	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	196.00	78.86	72.52	63.18
60,693	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Required travel for Microsoft security conference	Required travel for Microsoft security conference	JW Marriott MINNEAPOLIS	189.00	76.05	69.93	60.93
60,694	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Comm Ops BIA/BCP	Comm Ops BIA/BCP	THE MAVER	105.00	78.46	72.15	62.86
60,695	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Various Meetings with Denver Employees		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
60,696	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	EnergySec Summit		DLR FRONT DESK, DLH	242.00	97.37	89.54	78.01
60,697	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel to Las Vegas, NV	Advanced deposit for rate guarantee for hotel for business travel from Denver, CO to Las Vegas, NV for the WestConnect meetings. This is a portion of the total bill. The other portion is under expenses on new BMO card ending in 6663. This card is a replacement due to fraudulent charges identified by BMO in FL.	BELLAGIO - ADV DEP	179.00	63.96	63.96	46.74
60,698	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend TAHA Vendor RFP demos in MN	Attend TAHA Vendor RFP demos in MN	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,699	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	USAS Planning meetings & FAA field visit	Remainder of hotel expense for travel to Minneapolis to attend a face to face unannounced aircraft system planning meetings and field visit with Xcel Energy's Federal Aviation Administration representative and the contract team.	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,700	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation conference	Innovation conference	RENAISSANCE	280.00	140.83	129.50	112.83
60,701	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation conference	Innovation conference	RENAISSANCE	314.00	157.93	145.22	126.53
60,702	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation conference	Innovation conference	RENAISSANCE	362.00	182.07	167.42	145.87
60,703	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Board Meeting		RADISSON BLU MINNEAPOLIS	199.00	100.09	92.04	80.19
60,704	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	trained a class		EMBASSY SUITES HOTEL A	183.60	86.27	79.33	69.12
60,705	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	OSPI PI Training		DOUBLETREE SUITES MN	190.00	96.01	88.29	76.03
60,706	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Supply Chain Planning Meetings		RADISSON BLU MINNEAPOLIS	199.00	100.09	92.04	80.19
60,707	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Hub - Seattle		MAGNOLIA HOTEL DENVER	207.00	104.11	95.74	83.41
60,708	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	August Denver Onboarding New employee Will Sweet	August Denver Onboarding New employee Will Sweet and Training	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
60,709	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel Wk 9	XE1 Hotel	MARRIOTT DENVER WEST	179.00	62.89	62.89	45.96
60,710	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Construction Readiness - SPS Rollout	Lodging for travel down to Amarillo, TX for implementation of XE1 Construction Readiness meetings. During the trip, made sure that the local initiative sponsors were prepared for the rollout and attended the first meetings in person to make sure they ran smoothly.	RENAISSANCE HOTELS	179.00	63.96	63.96	46.74
60,711	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Construction Readiness - SPS Rollout		EMBASSY SUITES HOTEL A	163.70	58.50	58.50	42.75
60,712	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meetings		RADISSON BLU MINNEAPOLIS	450.34	181.20	166.67	145.18
60,713	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		EMBASSY SUITES HOTEL	119.99	48.28	44.40	38.68
60,714	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Basics Training	Hotel Bill for Lubbock, TX	LUBBOCK COURTYARD	103.00	41.44	38.11	33.20
60,715	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MN for Lean training		RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
60,716	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Lean Training MN		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,717	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leadership meetings	HOLIDAY INN EXP DENVER	147.00	54.51	50.12	43.67
60,718	SumTotal	XFS	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations training at Traffic Station		SUITES	95.00	34.66	34.66	25.33
60,719	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation (CXT)	CXT Lunch and Learn, Business Systems Financial Performance Review Meetings	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
60,720	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation (CXT)	CXT Lunch and Learn, Business Systems Financial Performance Review Meetings	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
60,721	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Management Training in MN		EMBASSY SUITES MINNEAPOLIS	195.04	95.88	88.17	76.82
60,722	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA		RADISSON BLU MINNEAPOLIS	199.00	71.11	71.11	51.96
60,723	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA Meeting RFP 8/19-8/22	TAHA Meeting RFP 8/19-8/22	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,724	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA RFP Demos		AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,725	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	TAHA RFP demonstrations		EMBASSY MINNPLIS DTOWN	185.00	66.11	66.11	48.31
60,726	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	LEAN Training - Lubbock	Lodging during Lubbock LEAN training activities	HGI LUBBOCK	147.84	53.94	53.94	39.42
60,727	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Lubbock - Lean Training		HGI LUBBOCK	134.09	48.92	48.92	35.75
60,728	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Basics Training		HGI LUBBOCK	147.84	53.94	53.94	39.42
60,729	SumTotal	XES	2019-08-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel ASBI Team Meeting	Hotel stay for ASBI Team Meeting	RADISSON BLU MINNEAPOLIS	199.00	72.61	72.61	53.06
60,730	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Chicago for Substation Training	Refund for incorrect charge. See 976.77 expense on the same statement	HOLIDAY INN EXPRESS	-205.12	-205.12	-205.12	-149.90
60,731	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Substation design training	Incorrect charge. See refund on the same expense report	HOLIDAY INN EXPRESS	205.12	205.12	205.12	149.90
60,732	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Chicago for Substation Training	Refund for incorrect charge. See 976.77 expense on the same statement	HOLIDAY INN EXPRESS	-136.75	-136.75	-136.75	-119.15
60,733	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Substation design training	Incorrect charge. See refund on the same expense report	HOLIDAY INN EXPRESS	136.75	136.75	136.75	119.15
60,734	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edge Innovation Project Kickoff	Travel Lodging	EMBASSY SUITES	196.00	98.58	90.65	78.98
60,735	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings		AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,736	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Consultant attended NCEA Workshop	Safety Consultant attended NCEA Workshop	ST. JAMES HOTEL	278.00	111.86	102.86	89.62
60,737	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renee's leadership meeting/employee meetings		HAMPTON INN-EAU CLAIRE	12.69	5.02	4.00	3.49
60,738	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renee's leadership meeting/employee meetings		HAMPTON INN-EAU CLAIRE	94.00	37.17	29.66	25.84
60,739	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for Contact Center Planning Session	Hotel Accommodations - Travel to MN for Contact Center Planning Session	HOLIDAY INN EAU CLAIRE	110.00	39.01	31.12	27.12
60,740	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accommodations - Contact Center Strategy Session	Hotel Accommodations - Travel to WIMN for Contact Center Strategy Session	AC HOTEL BLOOMINGTON	147.90	52.45	47.84	39.46
60,741	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to WI for Contact Center Planning Session	Hotel Accommodations - Travel to WI for Contact Center Planning Session	AC HOTEL BLOOMINGTON	143.65	50.94	40.64	35.41
60,742	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SVP Strategy Session		WESTIN DENVER DOWNTOWN	217.00	109.68	98.10	85.47
60,743	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q1Q2 Investor CO - Travel	Q1Q2 Investor CO - Travel (Hotel)	HOTEL INDIGO DENVER	218.77	107.55	96.90	83.17
60,744	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for HR-ES Strategy Session	human resources and employee services leadership strategy session in Denver	GRANDHYATT DENVER	227.13	111.66	102.68	89.46

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
60,745	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dinner for IRVES Leadership Strategy Session		EMBASSY SUITES	196.00	78.86	72.52	63.18
60,746	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Automation and Alleryx Discussions		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
60,747	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Denver Strategy Session		THE MAVEN	195.00	78.46	72.15	62.86
60,748	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee engagement, SOx	Employee engagement/meetings and SOx control review with staff	BEST WESTERN NORMANDY AC MINNEAPOLIS	116.00	41.96	41.96	36.56
60,749	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in NSP during ADMS 2 go live workshop			189.00	68.37	68.37	59.57
60,750	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CA		HILTON GARDEN INN MONT	100.54	64.59	59.40	51.75
60,751	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	pilot corporate aircraft to transport execs to CA		HILTON GARDEN INN MONT	100.54	64.59	59.40	51.75
60,752	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid Security Conference		THE CURTIS	179.00	72.02	66.23	57.70
60,753	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	196.00	78.86	72.52	63.18
60,754	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	This was an overcharge for which they credited back. One receipt contains both transactions.	EMBASSY SUITES	196.00	78.86	72.52	63.18
60,755	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Comm Ops BIA/BCP		THE MAVEN	195.00	78.46	72.15	62.86
60,756	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	OS/PI P1 Training		DOUBLETREE SUITES MIN	190.90	96.01	88.29	76.03
60,757	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		BEST WESTERN NORMANDY	9,260.00	4,562.20	4,195.16	3,655.25
60,758	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room Return Charge		RENAISSANCE HOTELS	214.14	76.52	76.52	55.92
60,759	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Construction Readiness - SPS Rollout	Lodging for travel down to Amarillo, TX for implementation of XE1 Construction Readiness meetings. During the trip, made sure that the local initiative sponsors were prepared for the rollout and attended the first meetings in person to make sure they ran smoothly.	EMBASSY SUITES HOTEL A	163.70	58.50	58.50	42.75
60,760	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	MINNEAPOLIS HOTEL STAY FOR HUMAN RESOURCES		MOXY MINNEAPOLIS DOWNT	410.00	164.97	151.70	132.17
60,761	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean training minneapolis	Hotel for lean training in Minneapolis	AC MINNEAPOLIS	398.00	160.14	147.26	128.30
60,762	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean cohort training		AC MINNEAPOLIS SUITES	338.00	136.00	125.06	108.96
60,763	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations training at Talk Station			95.00	34.66	34.66	25.33
60,764	SumTotal	XES	2019-08-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Management Training in MN		HILTON GARDEN INN OK	124.02	60.97	56.07	48.85
60,765	SumTotal	XES	2019-08-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	stay in hotel		EMBASSY SUITES	302.00	102.71	177.21	154.40
60,766	SumTotal	XES	2019-08-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	RhythmWorld (Log Rhythm conference)	EMBASSY SUITES	1,134.35	456.42	419.70	365.69
60,767	SumTotal	XES	2019-08-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Refund for June cancellation	I was able to stay with family and cancelled hotel (june12, 2019) the refund is just posting now	THE MAVEN	230.23	82.64	85.18	74.22
60,768	SumTotal	XES	2019-08-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay for Denver Cyber meeting		THE MAVEN	195.00	78.46	72.15	62.86
60,769	SumTotal	XES	2019-08-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESS Leadership meeting		THE MAVEN	460.46	185.27	170.37	148.44
60,770	SumTotal	XES	2019-08-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Cyber Security Strategy Sessi	Travel to Denver for Cyber Security Strategy Session	THE MAVEN	195.00	78.46	72.15	62.86
60,771	SumTotal	XES	2019-08-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Travel for Contact Center Planning Sess	Hotel Accommodations - Travel for Contact Center Planning Session	AC HOTEL BLOOMINGTON	152.15	53.95	43.05	37.51
60,772	SumTotal	XES	2019-08-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay in Denver for strategy session		WESTIN DENVER DOWNTOWN	434.00	213.36	196.20	170.95
60,773	SumTotal	XES	2019-08-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	ICS 301 Training		RESIDENCE INN IDAHO FA	1,011.35	406.93	374.19	326.03
60,774	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020-2024 Budget Rollout	Hotel near Fargo Service Center for face to face meeting associated with 2020-2024 budget rollout meeting	RADISSON FARGO	107.00	107.00	107.00	93.23
60,775	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	WorkStudio 9 2 Rollout		ROSEVILLE FFLDINANDSTE	92.78	92.78	92.78	80.84
60,776	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Res Small Biz Strategic Planning Session	Hotel overnight	RADISSON BLU MINNEAPOL	116.76	116.76	116.76	116.76
60,777	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Generator Users Group		MARRIOTT ST LOUISGRAND	119.00	119.00	119.00	86.96
60,778	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	training new employee in Safety	hotel expense while in Minneapolis to train new administrative assistant	RADISSON BLU MINNEAPOL	199.00	97.83	89.96	78.38
60,779	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Centricity Training	Customer Centricity Training Sprint 2 in MPLS	AC MINNEAPOLIS	472.00	167.37	133.54	116.35
60,780	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CX AC HOTEL IN MSP MN		AC MINNEAPOLIS	472.00	167.37	133.54	116.35
60,781	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCT Team meeting		MARRIOTT MINNEAPOLIS C	199.00	100.59	92.94	83.19
60,782	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBND HMA6XCDGS	89.19	35.89	33.00	28.75
60,783	SumTotal	XES	2019-08-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Architecture/Salesforce Integrations	CXT Architecture/Salesforce Integrations	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,784	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	OLEVED Meetings		EMBASSY SUITES	49.00	49.00	49.00	42.69
60,785	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for North Managers meeting		RADISSON BLU MOA	162.00	162.00	162.00	118.39
60,786	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in NSP		MARRIOTT MINNEAPOLIS C	199.00	199.00	199.00	144.52
60,787	SumTotal	XFS	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Google in Chicago		ACE HOTEL CHICAGO	107.00	107.00	107.00	143.96
60,788	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Andrew Fialkowski Substation Inspection Trip Hotel		SUPER 8	3.04	3.04	3.04	2.22
60,789	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Andrew Fialkowski Substation Inspection Trip Hotel		SUPER 8	55.25	55.25	55.25	40.38
60,790	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Generator Users Group		MARRIOTT ST LOUISGRAND	119.00	119.00	119.00	86.96
60,791	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bayfront 46 Parts inventory		QUALITY INN ASHLAND	130.00	130.00	130.00	95.00
60,792	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for ELO strategic meetings		Maya Hotels	195.00	95.87	88.15	76.81
60,793	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACEC WEE Conference		RESIDENCE INN BY MARRI	195.00	95.72	88.02	76.69
60,794	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis for CXT Project Work		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
60,795	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended VM World Conference	Attended VM World Conference	HOTEL WHITCOMB	275.00	138.31	127.18	110.62
60,796	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department all hands meeting	Travel to Denver for department all-hands meeting. Facilitating meeting and attending as a member of the leadership team.	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
60,797	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Quarterly Meeting	Denver Travel - Quarterly Meeting	HYATT REGENCY DENVER C	234.10	90.17	82.91	72.24
60,798	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	legal department quarterly meeting		THE MAVEN	195.00	78.46	72.15	62.86
60,799	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Quarterly General Counsel Meeting	Denver Quarterly General Counsel Meeting	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
60,800	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXTA and A BSFO	CXT Spent 2	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,801	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	SharePointA Pilot		RADISSON BLU MINNEAPOL	199.00	97.83	89.96	78.38
60,802	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	training new employee in Safety	hotel expense while in Minneapolis to train new administrative assistant					
60,803	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Littleton Mtg LDC, Denver 8/26	Littleton Mtg LDC, Denver 8/26 - hotel stay	EMBASSY SUITES	196.00	96.36	88.00	77.20
60,804	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Staff Meetings and Fall Assessments		SHERATON	149.00	73.25	67.36	58.69
60,805	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Constant team meetings		THE CURTIS	179.00	72.02	66.23	57.70
60,806	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Session		EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
60,807	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning Session		COURTYARD BY MARRIOTT	120.00	42.55	33.56	29.58
60,808	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel to Amarillo for strategy planning sessions		EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
60,809	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Planning - Hotel portion for Credit and Collections Director Strategy Planning Session		EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
60,810	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vision Setting Meetings with Employees	Hotel Stay in Amarillo	DRURY INN AMARILLO	94.99	33.68	26.88	23.42
60,811	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEAM VISIT TO AMARILLO FOR TRAINING	TEAM VISIT TO AMARILLO FOR TRAINING	DRURY INN AMARILLO	94.99	33.68	26.88	23.42
60,812	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training in Amarillo with BSC Call Center Reps		DRURY INN AMARILLO	94.99	33.68	26.88	23.42
60,813	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Business meeting with Quality Assurance Outsourcing vendor	ROSEVILLE FFLDINANDSTE	121.00	42.91	34.23	29.83

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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
60,813	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Centre Point for iQor Meetings	Travel to Centre Point for iQor Meetings	COURTYARD ROSEVILLE	154.00	54.61	43.57	37.96
60,814	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	overnight for safety observations	safety observations for meter reader and collector out of Fargo service center. Conf. # 240576	BW KELLY INN AND SUITE	89.16	75.06	59.89	52.18
60,815	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCFO team meeting in Denver	Travel to CCFO team meeting in Denver	HOLIDAY INN LAKEWOOD	85.00	36.10	24.02	20.93
60,816	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Jeff Seleske while in AMA for offsite	Lodging for Jeff Seleske while in AMA for offsite	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
60,817	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Denver team visit for August	Monthly Denver team visit for August	THE MAVEN	105.00	88.21	81.12	70.68
60,818	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis Office Visit - August 2019	Hotel stay during Minneapolis Office Visit - August 2019	MARRIOTT MINNEAPOLIS C	109.00	80.07	73.63	64.15
60,819	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for Conference	Hotel stay for conference - one of the main coordinators; up early and up late to support	RADISSON BLU MOA	150.00	78.17	71.88	62.63
60,820	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients	Meetings with key clients	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
60,821	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs - Hotel	Hotel in Denver for SOX Walkthroughs and Training	THE MAVEN	3.90	1.44	1.26	1.26
60,822	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs - Hotel	Hotel in Denver for SOX Walkthroughs and Training	THE MAVEN	195.00	78.46	72.15	62.86
60,823	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Workshop	Hotel in Denver for HCM Meetings	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,824	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Strategy Meetings	Hotel in Denver for CCI Meetings	RESIDENCE INN BY MARRIOTT	195.00	65.52	60.25	52.50
60,825	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team strategy meetings	Two night hotel	THE MAVEN	195.00	78.46	72.15	62.86
60,826	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip from 8/26 through 8/28	Hotel fee re: MN trip from 8/26 through 8/28 for internal meetings	EMBASSY MINNPLIS DTOWN	185.00	74.44	68.45	59.64
60,828	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAV Summit Conference	UAV Summit Conference - Hotel	GRAND FORKS HAMPTON IN	145.04	65.61	60.33	52.57
60,829	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 EEI STEP Drill Meeting in Pittsburgh, PA	Hotel stay for 2019 EEI STEP Drill Meeting in Pittsburgh, PA	EMBASSY SUITES PITTSBU	176.64	63.12	63.12	46.13
60,830	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI meeting 8/26-8/29	EPRI meeting 8/26-8/29	HILTONAT UNIV. PLACE	140.18	50.09	50.09	36.00
60,831	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project Meeting	HCM Project Meeting	AC MINNEAPOLIS	22.24	10.93	10.05	8.76
60,832	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project Meeting	HCM Project Meeting	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
60,833	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during conference	Hotel during conference	HAYES VALLEY INN	194.09	97.62	89.76	79.21
60,834	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to attend a technology conference	\$253 in incorrect charges will be refunded to my credit card	HOTEL ADAGIO	54.46	27.39	25.19	21.95
60,835	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to attend a technology conference	\$253 in incorrect charges will be refunded to my credit card	HOTEL ADAGIO	389.00	195.65	179.91	156.75
60,836	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCT work in MSP	CCT work in MSP	AC MINNEAPOLIS	16.90	8.50	7.82	6.81
60,837	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	COE Team meeting	COE Team meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
60,838	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	To attend AM head end training	Hotel and dinner while traveling	AC HOTELS BY MARRIOTT	199.00	100.09	92.04	80.19
60,839	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	WCOPlay Sustainment & Operating Model Alignment	WCOPlay Sustainment & Operating Model Alignment	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
60,840	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - lodging	HOLIDAY INN EAU CLAIR	110.00	39.31	39.31	28.72
60,841	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSFW XE1 OM Week 1 hotel	NSFW XE1 OM Week 1 hotel	SUITES	104.00	37.16	37.16	27.16
60,842	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCo XE1 Trans - CI Loan Capital	PSCo XE1 Trans - CI Loan Capital	DOUBLETREE HOTEL DENVR	190.90	68.21	68.21	49.85
60,843	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Develop Enterprise Sustainment & Operating Model	In person working session	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,844	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Connection Conf. Improvement	Connection Conf. Improvement travel-hotel/Charged my personal card by mistake	Crown Plaza-Denver	629.28	211.45	194.44	169.41
60,845	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply	XE1 Energy Supply	AIRBND HMBARXSDS	89.19	35.89	33.00	28.75
60,846	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Architecture/Salesforce Integrations	CXT Architecture/Salesforce Integrations	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,847	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Enterprise Technology Roadmap Meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
60,848	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings	Customer Experience Transformation Meetings	MARRIOTT MINNEAPOLIS C	58.70	24.02	22.09	19.25
60,849	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT work in MSP	CXT work in MSP	AC MINNEAPOLIS	42.25	14.08	11.71	10.21
60,850	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	LeapGen Solution Selection Workshop	LeapGen Solution Selection Workshop Day 1	RADISSON BLU MINNEAPOL	199.00	97.83	89.96	78.38
60,851	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	MACT Tuning, Bayfront	MACT Tuning, Bayfront	HOTEL CHICAGO	144.00	52.54	52.54	38.39
60,852	SumTotal	XES	2019-08-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Five Meeting on Contract and Design Review	Project Five Meeting on Contract and Design Review	ACE HOTEL CHICAGO	197.00	71.88	71.88	52.53
60,853	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Fuel Procurement	SUITES	0.87	0.87	0.87	0.63
60,854	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Fuel Procurement	SUITES	134.00	134.00	134.00	97.37
60,855	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for North Managers meeting	Hotel for North Managers meeting	RADISSON BLU MOA	162.00	162.00	162.00	118.39
60,856	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	LCO Negotiations	LCO Negotiations	FITGERS INN	179.99	179.99	179.99	156.83
60,857	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in NSP	Meetings in NSP	MARRIOTT MINNEAPOLIS C	199.00	199.00	199.00	144.52
60,858	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Google Meetings in Chicago	Hotel during Google Meetings in Chicago	DOUBLETREE ROSEMONT	191.10	191.10	191.10	136.65
60,859	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Andrew Fialkowski - Substation Inspection Trip	Andrew Fialkowski - Substation Inspection Trip Hotel stay Inspection Trip Hot	DAYS INNSDAYSTOP	49.50	49.50	49.50	36.17
60,860	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Alexis Kowalek - Substation Inspection Trip	Alexis Kowalek hotel stay for substation inspection trip to South Dakota	COUNTRY INN AND SUITES	53.13	53.13	53.13	38.83
60,861	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Angus Anson API and NDE support	Angus Anson API and NDE support	HOLIDAY INN EXPRESS BR	121.49	121.49	121.49	88.78
60,862	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Generator Users Group	2019 Generator Users Group	MARRIOTT ST LOUIS GRAND	119.00	119.00	119.00	86.96
60,863	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bayfront 46 Parts Inventory	Bayfront 46 Parts Inventory	QUALITY INN ASHLAND	130.00	130.00	130.00	95.00
60,864	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for ELO strategic meetings	Hotel stay for ELO strategic meetings	Mox Hotels	215.00	105.70	97.19	84.68
60,865	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis for CXT Project Work	Denver to Minneapolis for CXT Project Work	RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
60,866	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended VM World Conference	Attended VM World Conference	HOTEL WHITCOMB	263.00	142.34	130.88	114.04
60,867	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Quarterly General Counsel Meeting	Denver Quarterly General Counsel Meeting	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
60,868	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Legal Department Quarterly Meeting	Denver Legal Department Quarterly Meeting	Four Seasons	209.00	83.68	76.96	67.05
60,869	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	MN Case Rate & CXT Meetings/Folio 78389	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,870	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM Monthly Travel	CI WAM Monthly Travel	AC MINNEAPOLIS	342.00	137.61	126.54	110.25
60,871	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 2	CXT Sprint 2	AC MINNEAPOLIS	199.00	68.00	62.53	54.48
60,872	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	training new employee in Safety	training new employee while in Minneapolis to train new administrative assistant	RADISSON BLU MINNEAPOL	169.00	97.83	89.96	78.38
60,873	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Staff Meetings and Fall Assessments	NSP Fleet Staff Meetings and Fall Assessments	SHERATON	149.00	73.25	67.36	58.69
60,874	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Constant team meetings	Constant team meetings	THE CURTIS	179.00	72.02	66.23	57.70
60,875	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Session	Strategic Session	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
60,876	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning Session	Strategic Planning Session	COURTYARD BY MARRIOTT	120.00	42.55	33.95	29.58
60,877	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during travel to Amarillo for strategy planning sessions	Hotel during travel to Amarillo for strategy planning sessions	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
60,878	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Planning	Strategy Planning - Hotel portion for Credit and Collections Director Strategy Planning Session	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
60,879	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vision Setting Meetings with Employees	Hotel Stay in Amarillo	DRURY INN AMARILLO	94.99	33.68	26.88	23.42
60,880	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEAM VISIT TO AMARILLO FOR TRAINING	TEAM VISIT TO AMARILLO FOR TRAINING	DRURY INN AMARILLO	94.99	33.68	26.88	23.42
60,881	SumTotal	XES	2019-08-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training in Amarillo with BSC Call Center Reps	Training in Amarillo with BSC Call Center Reps	DRURY INN AMARILLO	8.55	3.03	2.42	2.11

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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
60,951	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Business meeting with Quality Assurance Outsourcing vendor	ROSEVILLE FLD/DENVER	121.00	42.91	34.23	29.83
60,952	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit to Denver for meetings with Distribution team	Visit to Denver for meetings with Distribution team	WESTIN DENVER DOWNTOWN	217.00	96.17	90.27	76.65
60,953	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	team meeting		RADISSON BLU MINNEAPOLIS	396.00	195.96	179.92	156.77
60,954	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for conference - one of the main coordinators, up early and up late to support		RADISSON BLU MOA	159.00	78.17	71.88	62.63
60,955	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
60,956	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Regional Safety Conference Lubbock		SUITES	111.00	54.57	50.18	43.72
60,957	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HR Tech Conference	This reservation has been canceled and a credit has been issued.	EXPEDIA 7485320978981	653.05	320.58	294.79	256.85
60,958	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Workshop		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
60,959	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver for CCI Meetings		RESIDENCE INN BY MARRIOTT	195.00	65.52	60.25	52.50
60,960	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel in denver		& BEST WESTERN NORMANDY	133.96	45.01	41.39	36.06
60,961	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	gas meter quality performance	Hotel stay during meetings with Honeywell/American regarding meters performance which are less than 10 years old.		117.00	42.32	42.32	36.88
60,962	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design Training Development Workshop		HYATT REGENCY DENVER C	139.44	50.44	50.44	43.95
60,963	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	mngmt mtg in MN		AC MINNEAPOLIS	145.34	65.75	60.46	52.68
60,964	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Room for safety conference		AC MINNEAPOLIS	23.66	7.83	7.20	6.27
60,965	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnight stay in Minneapolis, MN	Room for safety conference		113.85	106.80	76.05	66.57
60,966	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot overnight stay in Minneapolis, MN	Overnight hotel stay in Minneapolis, MN while piloting corporate aircraft for transportation of executives	EMBASSY SUITES AIRPORT	155.00	62.37	57.35	49.97
60,967	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN		EMBASSY SUITES AIRPORT	157.44	63.35	58.25	50.75
60,968	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: Cyber Mutual Assistance meeting	Hotel fee re: Cyber Mutual Assistance meeting from 8/27 through 8/30	MARRIOTT PITTSBURGH CI	199.00	80.07	73.63	64.15
60,969	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGRS Meetings	1 Night Hotel Stay	EMBASSY MINNPLS DTOWN	185.00	74.44	68.45	59.64
60,970	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 EEI STEP Drill Meeting in Pittsburgh, PA	Hotel stay for 2019 EEI STEP Drill Meeting in Pittsburgh, PA	EMBASSY SUITES PITTSBURGH	176.64	63.12	63.12	46.13
60,971	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI meeting 8/26-8/29	EPRI meeting 8/26-8/29	HILTON AT UNIV. PLACE	140.18	50.09	50.09	36.00
60,972	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Team Staff	Lodging while on travel to MN for Leadership Team Staff travel dates 8/26-8/29/19	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
60,973	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project Meeting		AC MINNEAPOLIS	22.24	10.93	10.05	8.76
60,974	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Project Meeting		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
60,975	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Policy and Federal Affairs Staff Meeting		THE MAVEN	195.00	29.93	29.93	26.08
60,976	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for P&FA department meeting	Travel to Denver for Policy & Federal Affairs department meeting	THE MAVEN	195.00	29.93	29.93	26.08
60,977	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Policy and Federal Affairs Department Meeting		FOUR SEASONS DENVER	208.00	31.93	31.93	27.82
60,978	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	P&FA Staff Meeting travel hotel stay		THE MAVEN	195.00	29.93	29.93	26.08
60,979	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/26-8/30 Denver Policy & Federal Affairs Dept	Dept. Meeting	THE RITZ-CARLTON DENVER	279.00	112.61	103.55	90.23
60,980	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel during conference		HAYES VALLEY INN	194.09	97.62	89.76	78.21
60,981	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to attend a technology conference	\$253 in incorrect charges will be refunded to my credit card	HOTEL ADAGIO	54.46	27.39	25.19	21.95
60,982	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to attend a technology conference	\$253 in incorrect charges will be refunded to my credit card	HOTEL ADAGIO	389.00	195.65	179.91	156.75
60,983	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Meetings	Quarterly Meetings	RADISSON HOTELS	149.00	74.94	68.91	60.04
60,984	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	COE Team meeting		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
60,985	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	City Check In/Operations Strategy Mtg		FOUR SEASONS DENVER	208.00	104.61	96.20	83.82
60,986	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - lodging	HOLIDAY INN EAU CLAIRE	110.00	39.31	39.31	28.72
60,987	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPW XE1 OM Week 1 hotel		SUITES	104.00	37.16	37.16	27.16
60,988	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel traveling for Hoshin	Holiday Inn Express hotel while traveling for Hoshin at MDC	& DOUBLETREE CO WESTMINS	99.99	40.23	37.00	32.23
60,989	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hoshin session at MDC in DEN Flow in 08/28/19 for Hoshin session in DEN - 08/29/19			100.90	76.81	70.63	61.54
60,990	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply Innovation and Transformation - This was cancelled, but charged in error and they will be sending refund.		AIRBNB/HMBOXGDS	89.19	35.89	33.00	28.75
60,991	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Change Management		RENAISSANCE MILPS	199.14	80.13	73.68	64.20
60,992	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend the CXT AGIS Strategy Workshop in Denver	Attend the CXT AGIS Strategy Workshop in Denver	EMBASSY SUITES	199.00	78.86	72.52	63.18
60,993	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Stay for CXT / AGIS workshop		COURTYARD BY MARRIOTT	199.00	80.07	73.63	64.15
60,994	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings	This is the credit for what was expensed in the JULY 2019 Expenses-Part I.	MARRIOTT MINNEAPOLIS C	87.55	27.18	24.99	21.78
60,995	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for ES Safety Conference in Lubbock		HOMEWOOD SUITES LUBBOCK	142.04	69.03	64.21	55.95
60,996	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Lean Hoshin OPS planning session		DOUBLETREE CO WESTMINS	212.31	104.37	95.98	83.63
60,997	SumTotal	XES	2019-08-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	MACT Tuning, Bayfront		HOTEL CHEQUAMEGON	144.60	52.54	52.54	38.38
60,998	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Policy & Federal Affairs All Hands Meeting		MARRIOTT DENVER AIRPORT	159.00	24.40	24.40	21.28
60,999	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	NAEMA Board Strategy Travel		SHERATON	120.00	52.35	52.35	38.02
61,000	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXTA and A BSFO SharePoint Pilot	CXT Sprint 2	AC MINNEAPOLIS	149.00	59.95	55.13	48.03
61,001	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Fleet Staff Meetings and Fall Assessments		SHERATON	149.00	73.25	67.36	58.69
61,002	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Centre Pointe Visit		HOLIDAY INN EXPRESS RO DRURY INN AMARILLO	170.10	67.26	53.66	46.76
61,003	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training in Amarillo with BSC Call Center Repts			90.24	32.00	25.53	22.25
61,004	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Centre Pointe for Qor Meetings	Travel to Centre Pointe for Qor Meetings	COURTYARD ROSEVILLE	154.00	54.61	43.57	37.96
61,005	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with key clients	Meetings with key clients.	AC MINNEAPOLIS	144.00	70.79	65.10	56.72
61,006	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SuccessConnect conference		VDARA CONDO HOTEL	238.96	116.49	107.12	93.33
61,007	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: Cyber Mutual Assistance meeting	Hotel fee re: Cyber Mutual Assistance meeting from 8/27 through 8/30	MARRIOTT PITTSBURGH CI	149.00	59.95	55.13	48.03
61,008	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Policy and Federal Affairs Staff Meeting		THE MAVEN	195.00	29.93	29.93	26.08
61,009	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for P&FA department meeting	Travel to Denver for Policy & Federal Affairs department meeting	THE MAVEN	195.00	29.93	29.93	26.08
61,010	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Policy and Federal Affairs Department Meeting		FOUR SEASONS DENVER	208.00	31.93	31.93	27.82
61,011	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total cost of lodging during overnight travel	Total cost of lodging during overnight business travel to Denver, CO for Policy & Federal Affairs Staff Meeting	HILTON HOTELS	396.44	160.02	147.14	128.21
61,012	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	8/26-8/30 Denver Policy & Federal Affairs Dept	Dept. Meeting	THE RITZ-CARLTON DENVER	279.00	112.61	103.55	90.23
61,013	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to attend a technology conference	\$253 in incorrect charges will be refunded to my credit card	HOTEL ADAGIO	54.46	27.39	25.19	21.95
61,014	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to attend a technology conference	\$253 in incorrect charges will be refunded to my credit card	HOTEL ADAGIO	389.00	195.65	179.91	156.75
61,015	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Meetings	Quarterly Meetings	RADISSON HOTELS	149.00	74.94	68.91	60.04
61,016	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	City Check In/Operations Strategy Mtg		FOUR SEASONS DENVER	208.00	104.61	96.20	83.82

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
61,017	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Wisconsin		STAYBRIDGE SUITES ALTO	111.95	40.00	42.00	23.23
61,018	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Wisconsin		STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
61,019	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		AIRBNB HMA8XC2DS	89.20	35.89	33.00	28.76
61,020	SumTotal	XES	2019-08-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging near workshop location		THE CURTIS	414.38	151.19	151.19	110.49
61,021	SumTotal	XES	2019-08-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay in denver		COURTYARD BY MARRIOTT SUITES	212.00	104.22	95.94	83.50
61,022	SumTotal	XES	2019-08-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trust For Public Land Board Meeting			93.00	33.93	31.20	27.19
61,023	SumTotal	XES	2019-08-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEAM VISIT TO AMARILLO FOR TRAINING	TEAM VISIT TO AMARILLO FOR TRAINING	DRURY INN AMARILLO	90.24	32.00	25.53	22.25
61,024	SumTotal	XES	2019-08-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total cost of lodging during overnight travel	Total cost of lodging during overnight business travel to Denver, CO for Policy & Federal Affairs Staff Meeting	HILTON HOTELS	306.44	160.02	147.14	128.21
61,025	SumTotal	XES	2019-08-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Meetings	Quarterly Meetings	RADISSON HOTELS	149.00	74.94	68.91	60.04
61,026	SumTotal	XES	2019-08-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Credit for Hotel charge billed incorrectly	This is the Credit for the Hotel charged on Aug. 14th which was incorrectly billed	COURTYARD BY MARRIOTT	-34.58	-13.91	-12.79	-11.15
61,027	SumTotal	XES	2019-08-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investment Manager Meetings	Investment Manager Meetings	RENAISSANCE	183.04	183.04	183.04	183.04
61,028	SumTotal	XES	2019-08-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Litiken meeting LDC Denver 8/26	Litiken meeting LDC Denver 8/26, hotel stay	COURTYARD BY MARRIOTT	196.00	96.36	88.60	77.20
61,029	SumTotal	XES	2019-08-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hands meeting and E&EP meeting		MAGNOLIA HOTEL DENVER	177.00	71.44	65.70	57.24
61,030	SumTotal	XES	2019-08-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hands meeting and E&EP meeting		MAGNOLIA HOTEL DENVER	177.00	71.44	65.70	57.24
61,031	SumTotal	XES	2019-08-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Policy & Federal Affairs Staff Meeting DEN		COURTYARD BY MARRIOTT	368.00	61.09	61.09	53.23
61,032	SumTotal	XES	2019-08-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investment Manager Meetings	Investment Manager Meetings	RENAISSANCE	61.02	24.55	22.58	19.67
61,033	SumTotal	XES	2019-09-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel deposit for HR Tech Conference		THE MIRAGE - ADVANCE D	101.02	49.59	45.60	39.73
61,034	SumTotal	XES	2019-09-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending the Goldman Sachs Conference in New York City	Hotel stay while attending the Goldman Sachs Conference in New York City	JAMES NOMAD HOTEL NYC	212.65	92.76	92.76	67.37
61,035	SumTotal	XES	2019-09-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Credit for hotel for HR Tech Conference	Cancellation refund	EXPEDIA 7468320978991	-653.05	-320.58	-294.79	-256.85
61,036	SumTotal	XES	2019-09-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	QIMMOC Enhancement	QIMMOC Enhancement	EMBASSY MINNPLUS DTOWN HOTEL INDIGO DENVER	134.10	67.45	62.02	54.04
61,037	SumTotal	XES	2019-09-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply CoE Workshop			189.00	68.96	68.96	50.39
61,038	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Mod Testimony	Lodging while in Roseville for testimony	Courtyard by Marriott	60.06	60.06	60.06	52.33
61,039	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wood pole inspect and treat program work on QA gas	Wood pole inspect and treat program work on QA guidelines with Director and meet with RAM Utilities		50.62	50.62	50.62	50.62
61,040	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	TOWNEPLACE SUITES	41.00	41.00	41.00	35.72
61,041	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Angus Arson Air Quality Audit	Angus Arson Air Quality audit	COUNTRY INN AND SUITES	99.00	99.00	99.00	73.00
61,042	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Labor Management Meeting		EXPEDIA 7469054981406	111.20	111.20	102.25	89.09
61,043	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Materials and Standards Council Meeting	Material and Standards Council approval of changes and new distribution standards for Xcel Energy	COMFORT SUITES	45.76	45.76	45.76	38.87
61,044	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Xcel Material & Standards Council	Hotel stay 9/3 to 9/5, Denver, CO. Travel to attend Xcel Energy's Material & Standards Council to set distribution material and construction standards. 9/4/19 thru 9/5/19 Denver Colorado	COMFORT SUITES	42.07	42.07	42.07	36.66
61,045	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Xcel Material & Standards Council		HOLIDAY INN EXP DENVER	147.00	147.00	147.00	128.08
61,046	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	42.25	42.25	42.25	36.81
61,047	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	TSOS Conference - TX	TSOS Conference - TX	HOTELSCOMM015104803547	30.00	30.00	30.00	21.92
61,048	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	TSOS Conference - TX	TSOS Conference - TX Rooms for Patrick and Sara	HOTELSCOMM01510480355227	60.00	60.00	60.00	43.85
61,049	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend NERC PRC-024		LA QUINTA INNS 0186	89.10	89.10	89.10	65.11
61,050	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	drafting team meeting		JAMES NOMAD HOTEL NYC	306.15	133.55	133.55	99.99
61,051	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Conference	Edison Electric Conference	THE BROADMOOR LODGING	259.44	104.39	95.99	83.64
61,052	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis for Executive Safety Committee	Meetings in Minneapolis - Executive Safety Committee and meetings with local unions	MARRIOTT MINNEAPOLIS C	179.00	88.00	80.92	70.51
61,053	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Vendor Site Visits		THE MAVEN	105.00	78.46	72.15	62.86
61,054	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL Fall EAC Meeting Lodging	Nightly Room Rate	THE BROADMOOR LODGING	290.00	116.68	107.30	93.49
61,055	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Content Marketing World conference		HILTONINTERNATIONALS	201.00	80.87	74.37	64.80
61,056	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Barclay's Investor Conference		SHERATON NY TIMES SQ H	409.00	164.57	151.33	131.85
61,057	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Barclay's investor conference		SHERATON NY TIMES SQ H	409.00	164.57	151.33	131.85
61,058	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Standards Council Meetings		EMBASSY SUITES	138.75	62.77	57.72	50.29
61,059	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	plot corporate aircraft to transport execs to CO		EMBASSY SUITES CO SPRG	154.23	62.06	57.06	49.72
61,060	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO		EMBASSY SUITES CO SPRG	154.23	62.06	57.06	49.72
61,061	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interdrones Conference - Hotel	Interdrones Conference - Hotel Deposit Credit Applied	RIO SUITES FRONT DESK	38.13	-44.39	-40.82	-35.57
61,062	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interdrones Conference - Hotel		RIO SUITES FRONT DESK	86.63	39.19	36.04	31.40
61,063	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES SAP & Other Process Improvement Activities	- Attend meetings and support key stakeholders and end users with service entry sheet SAP process. - Attend meetings to discuss IT related projects: Reliability & mobility network, SAP business roles issues with Transmission roles	AC MINNEAPOLIS	189.00	67.54	67.54	49.35
61,064	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/3-9/5 CO EEL Fall Board & CEO Meetings		THE BROADMOOR LODGING	3.28	1.32	1.22	1.06
61,065	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/3-9/5 CO EEL Fall Board & CEO Meetings	EEL - Edison Electric Institute	THE BROADMOOR LODGING	32.00	12.92	11.88	10.35
61,066	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Work in MSP		MARRIOTT MINNEAPOLIS C	18.00	9.51	8.74	7.62
61,067	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	QIMMOC Enhancement	QIMMOC Enhancement	EMBASSY MINNPLUS DTOWN	134.10	67.45	62.02	54.04
61,068	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings		WESTIN DENVER DOWNTOWN	186.15	93.62	86.05	75.01
61,069	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	NOC/CXT travel to MSP		AC MINNEAPOLIS	156.00	55.32	44.14	38.46
61,070	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - lodging	STAYBRIDGE SUITES ALTO	130.46	46.62	46.62	34.07
61,071	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPW XE1 OM Week 2 hotel		SUITES	104.00	37.16	37.16	27.16
61,072	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin		STAYBRIDGE SUITES ALTO	118.70	42.42	42.42	31.00
61,073	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	SS Training at Maple Grove & Lean Basics Training - Hotel		EMERY	159.00	63.98	58.83	51.26
61,074	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Basics Training		EMBASSY MINNPLUS DTOWN	168.40	67.76	62.31	54.29
61,075	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 2 Demo and PI Planning		MARRIOTT MINNEAPOLIS C	50.70	20.40	18.76	16.34
61,076	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	9.25	3.21	2.56	2.23
61,077	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 9-3-19 thru 9-5-19		MARRIOTT MINNEAPOLIS C	9.25	3.21	2.56	2.23
61,078	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 9-3-19 thru 9-5-19		MARRIOTT MINNEAPOLIS C	9.25	3.21	2.56	2.23
61,079	SumTotal	XES	2019-09-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Work in MSP		MARRIOTT MINNEAPOLIS C	47.25	16.42	13.10	11.41
61,080	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply CoE Workshop		HOTEL INDIGO DENVER	189.00	68.96	68.96	50.39
61,081	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight travel for outage support	hotel for overnight travel for outage support at Wilmarth RDF plant and safety site visits	&	115.00	115.00	115.00	100.20
61,081	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhead Support - Sherco Unit 3		Country Inn & Suites	117.90	117.90	117.90	85.62

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
61,082	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership role over multiple offices	Leadership of Centralized Scheduling and key Distribution / Gas initiative support	TOWNEPLACE SUITES	41.00	41.00	41.00	35.72
61,083	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Air Quality Inspection		COUNTRY INN AND SUITES	95.20	95.20	95.20	82.95
61,084	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Material & Standards Council Travel Hotel to develop Xcel Energy wide electric distribution standards.		COMFORT SUITES	48.79	48.79	48.79	42.51
61,085	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Material and Standards Council Meeting		COMFORT SUITES	45.76	45.76	45.76	39.87
61,086	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Xcel Material & Standards Council	Hotel stay 9/3 to 9/5, Denver, CO. Travel to attend Xcel Energy's Material & Standards Council to set distribution material and construction standards. 9/4/19 thru 9/5/19 Denver Colorado	COMFORT SUITES	42.07	42.07	42.07	36.06
61,087	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Material and Standards Meeting in CO		HOLIDAY INN EXP DENVER	147.00	147.00	147.00	128.08
61,088	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	42.25	42.25	42.25	36.81
61,089	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	TSDOS Conference - TX	TSDOS Conference - TX	HOTELSCOMB015104903547	30.00	30.00	30.00	21.92
61,090	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rooms for Patrick and Sara	TSDOS Conference - TX Rooms for Patrick and Sara	HOTELSCOMB015105555227	60.00	60.00	60.00	43.85
61,091	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend NERC PRC-024 drafting team meeting		LA QUINTA INNS D186	89.10	89.10	89.10	65.11
61,092	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crucial Conversations		LUBBOCK COURTYARD	103.00	50.64	46.56	40.57
61,093	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Colorado Uplight meeting		RADISSON HOTELS CO SPG	152.10	76.50	70.34	61.29
61,094	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to set up new Legal Secretary	Travel to Denver to set up new Legal Secretary	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
61,095	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Executive Meeting	Denver Travel - Executive Meeting	HYATT REGENCY DENVER C	179.00	72.02	66.23	57.70
61,096	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Conference	Edison Electric Conference	THE BROADMOOR LODGING	259.45	104.39	95.99	83.64
61,097	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis for Executive Safety Committee	Meetings in Minneapolis - Executive Safety Committee and meetings with local unions	MARRIOTT MINNEAPOLIS C	189.00	92.92	85.44	74.44
61,098	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Vendor Site Visits		THE MAVEN	105.00	78.46	72.15	62.86
61,099	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL Fall EAC Meeting Lodging	Nightly Lodging	THE BROADMOOR LODGING	290.00	116.68	107.30	93.49
61,100	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Content Marketing World conference		HILTONINTERNATIONALS	201.00	80.87	74.37	64.80
61,101	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Evan Trutt for IECA Conference	Hotel deposit for IECA conference	TRADEWINDS ISLAND RESO	195.00	88.21	81.12	70.68
61,102	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Evan Trutt for IECA Conference		EMBASSY SUITES CO SPRG	154.23	62.06	57.06	49.72
61,103	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to CO		EMBASSY SUITES CO SPRG	154.23	62.06	57.06	49.72
61,104	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interdome Conference - Hotel	Interdome Conference - Hotel	RIO SUITES FRONT DESK	86.63	39.19	36.04	31.40
61,105	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SES SAP & Other Process Improvement Activities	Attend meetings to discuss IT related projects: Reliability & mobility network, SAP business roles issues with Transmission roles. 2019 TI Hotel Stay	AC MINNEAPOLIS	189.00	67.54	67.54	49.35
61,106	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Trust Indenture Recording		Country Inn & Suites	143.04	107.90	107.90	78.85
61,107	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/3-9/5 CO EEI Fall Board & CEO Meetings	EEI - Edison Electric Institute	THE BROADMOOR LODGING	3.28	1.32	1.22	1.00
61,108	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/3-9/5 CO EEI Fall Board & CEO Meetings	EEI - Edison Electric Institute	THE BROADMOOR LODGING	8.56	3.46	3.18	2.77
61,109	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/3-9/5 CO EEI Fall Board & CEO Meetings	EEI - Edison Electric Institute	THE BROADMOOR LODGING	31.99	12.91	11.87	10.35
61,110	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/3-9/5 CO EEI Fall Board & CEO Meetings	EEI - Edison Electric Institute	THE BROADMOOR LODGING	250.00	117.05	107.64	93.78
61,111	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Work in MSP		MARRIOTT MINNEAPOLIS C	18.90	9.51	8.74	7.62
61,112	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	QIMMOC Enhancement		EMBASSY MINNPLIS DTOWN	134.10	67.45	62.02	54.04
61,113	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings		WESTIN DENVER DOWNTOWN	186.15	93.62	86.09	75.01
61,114	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	NCC/CXT travel to MSP		AC MINNEAPOLIS	150.00	55.32	44.14	38.46
61,115	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MNWI - XE1-CI support	Travel to MNWI - XE1-CI support - lodging	STAYBRIDGE SUITES ALTO	130.46	46.62	46.62	34.07
61,116	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSPW XE1 OM Week 2 hotel		SUITES	104.00	37.16	37.16	27.16
61,117	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin		STAYBRIDGE SUITES ALTO	118.70	42.42	42.42	31.00
61,118	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Kent's Town Hall	Hotel for travel to support Kent's Town Hall meeting	MARRIOTT MINNEAPOLIS C	179.00	72.02	66.23	57.70
61,119	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	5S Training at Maple Grove & Lean Basics Training	5S Training at Maple Grove & Lean Basics Training - Hotel	EMFIRY	159.00	63.98	58.83	51.26
61,120	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint 2 Demo and PI Planning		EMBASSY MINNPLIS DTOWN	168.40	67.76	62.31	54.29
61,121	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	50.70	20.40	18.75	16.34
61,122	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 9-3-19 thru 9-5-19		MARRIOTT MINNEAPOLIS C	9.25	3.21	2.56	2.23
61,123	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 9-3-19 thru 9-5-19		MARRIOTT MINNEAPOLIS C	9.25	3.21	2.56	2.23
61,124	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Work in MSP		MARRIOTT MINNEAPOLIS C	47.25	16.42	13.10	11.41
61,125	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis for CXT working sessions		RADISSON BLU MINNEAPOL	135.20	46.98	37.48	32.06
61,126	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis for CXT working sessions		RADISSON BLU MINNEAPOL	161.60	56.15	44.80	39.04
61,127	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply CoE Workshop		HOTEL INDIGO DENVER	189.00	68.06	68.06	50.39
61,128	SumTotal	XES	2019-09-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business travel for interview	Hotel stay for a night at Marriott in Denver	COURTYARD BY MARRIOTT &	189.00	68.96	68.96	50.39
61,129	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight travel for outage support	Hotel for overnight travel for outage support at Wilmarth RDF plant and safety site visits		115.00	115.00	115.00	100.20
61,130	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	WFR Monticello Labor Matter overnight 9/5	WFR - Monticello Labor Matter, overnight stay Hampton Inn - Rogers MN 9/5	HAMP INN + SUITES ROGE	114.00	114.00	104.83	91.34
61,131	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	44.75	44.75	44.75	38.99
61,132	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	TSDOS Conference - TX	TSDOS Conference - TX	HOTELSCOMB015104903547	30.00	30.00	30.00	21.92
61,133	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	TSDOS Conference - TX	TSDOS Conference - TX Rooms for Patrick and Sara	HOTELSCOMB015105555227	60.00	60.00	60.00	43.85
61,134	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend NERC PRC-024 drafting team meeting		LA QUINTA INNS D186	89.10	89.10	89.10	65.11
61,135	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver to set up new Legal Secretary	Travel to Denver to set up new Legal Secretary	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
61,136	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Executive Meeting	Denver Travel - Executive Meeting	HYATT REGENCY DENVER C	179.00	72.02	66.23	57.70
61,137	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with Direct Reports		WESTIN DENVER DOWNTOWN	199.00	80.07	73.63	64.15
61,138	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with Direct Reports		WESTIN DENVER DOWNTOWN	217.00	97.31	86.29	69.95
61,139	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Minneapolis	Attending the Town Hall and Operations Staff Meeting	RADISSON BLU MINNEAPOL	169.60	63.81	63.81	55.00
61,140	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	FCH/AM/Krusey Meeting	9/4-5/19 Trip to DC	MARRIOTT DC GEORGETOWN	199.00	80.07	73.63	64.15
61,141	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis for Executive Safety Committee	Meetings in Minneapolis - Executive Safety Committee and meetings with local unions	MARRIOTT MINNEAPOLIS C	189.00	92.92	85.44	74.44
61,142	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSO Fall Assessments		SUITES	119.95	58.97	54.23	47.25
61,143	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Content Marketing World conference		HILTONINTERNATIONALS	201.00	80.87	74.37	64.80
61,144	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for meetings with various teams	Travel for meetings with various teams in Denver from 09/03-09/04	WESTIN DENVER DOWNTOWN	169.15	68.06	62.58	54.53
61,145	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interdome Conference - Hotel	Interdome Conference - Hotel	RIO SUITES FRONT DESK	86.63	39.19	36.04	31.40
61,146	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trust Indenture		SUITES	131.32	99.06	99.06	72.39

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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
61,147	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Trust Indenture Recording	2019 TI Hotel Stay	American	89.00	67.13	67.13	49.06
61,148	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	QIMMOC	QIMMOC Enhancement	EMBASSY MINNPLIS DTOWN	134.10	67.45	62.02	54.04
61,149	SumTotal	XES	2019-09-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply CoE Workshop		HOTEL INDIGO DENVER	189.00	68.96	68.96	50.39
61,150	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	RSA Change conference		WESTIN SWAN	265.14	106.68	96.10	85.47
61,151	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Executive Business		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
61,152	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Legal Department Management	Altman BMO card stolen and account closed, I used my BMO card, unable to complete hotel or flight reservations through CWT--either online or by phone. Itinerary No. 7472429903446, Magnolia Hotel Denver	Orbitz 7472429903446	569.00	228.94	210.52	183.43
61,153	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Minneapolis	Attending the Town Hall and Operations Staff Meeting	RADISSON BLU MINNEAPOL	169.68	63.81	63.81	55.00
61,154	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Fall EAC Meeting Lodging	Room Rate/Resort Fees	THE BROADMOOR LODGING	96.00	38.63	35.52	30.95
61,155	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Tech - Hotel Cancellation Fee	HR Tech - Hotel cancellation fee (no expense type for a cancellation fee). Ruth was able to find a less expensive hotel so we needed to cancel this other hotel. Even with the cancellation fee, we are still saving a lot of money.	ACKG32MCTV-CONNECTIO	200.00	98.32	90.41	78.78
61,156	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during work conference	Hotel during RSA conference	WESTIN SWAN	229.00	92.14	84.73	73.82
61,157	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		MARRIOTT MINNEAPOLIS C	189.00	85.50	78.62	68.50
61,158	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	vendor misposted charges	vendor posted two debits and two credits in error	EMBASSY MINNPLIS DTOWN	566.20	284.77	261.86	228.16
61,159	SumTotal	XES	2019-09-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee during stay in minneapolis for meetings		WESTIN (WESTIN HOTELS)	350.40	140.99	129.64	112.96
61,160	SumTotal	XES	2019-09-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Portfolio team meeting--2019 objectives		THE RITZ-CARLTON DENVE	242.00	121.71	111.92	97.52
61,161	SumTotal	XES	2019-09-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XTO Customer Visit- TX		MARRIOTT HOUSTON CITYP	185.00	74.44	68.45	59.64
61,162	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel stay during NCTA fall conference	SONESTA HOTELS	58.33	58.33	58.33	42.36
61,163	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sept 2019 Hotel Stay for Conference	First night deposit for Midcontinent Natural Gas Forum	Marriot	149.50	149.50	149.50	108.57
61,164	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Power Delivery Utilization meetings		RENAISSANCE HOTELS NAS	239.00	239.00	239.00	174.66
61,165	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	NCEA workshop	NCEA workshop	THE HILTON GARDEN INN	139.00	69.91	64.29	56.01
61,166	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI PDU Meeting	9/8-11/19 Stay	RENAISSANCE HOTELS NAS	239.00	96.16	88.43	77.05
61,167	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Taxes	Knowledge Fair Taxes	EMBASSY SUITES HOTEL A	130.34	52.44	48.22	42.02
61,168	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	National Safety Conf. San Diego CA 9/9 - 11	National Safety Conference San Diego CA 9/9 - 11	COURTYARD BY MARRIOTT	269.00	132.24	121.61	105.95
61,169	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,170	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Advisory Meeting		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,171	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,172	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tedtron 680 Fault Analysis Training	Tedtron 680 Fault Analysis Training	DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83
61,173	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tedtron 680 Fault Analysis Training		DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83
61,174	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for DRH class		HILTON GARDEN INN	101.50	40.84	37.55	32.72
61,175	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site Selectors Guild Fall Forum	Site Selectors Guild Fall Forum - hotel stay	MARRIOTT DALLAS PLANO	269.00	130.74	120.22	104.75
61,176	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nashville Power Delivery & Utilization	Lodging while on travel Sept 9-11/19 for conference in TN	RENAISSANCE HOTELS NAS	239.00	85.40	85.40	62.41
61,177	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI PDU Advisory Mtg	Hotel charges while attending Electric Power Research Institute (EPRI) Power Delivery Utilization (PDU) Advisory meeting in Nashville, TN	HOMEWOOD SUITES	239.00	85.40	85.40	62.41
61,178	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	40.20	14.36	14.36	10.50
61,179	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	53.60	19.15	19.15	14.00
61,180	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	13.40	4.79	4.79	3.50
61,181	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	26.80	9.58	9.58	7.00
61,182	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	September Team meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
61,183	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	COURTYARD BY MARRIOTT	127.00	45.38	45.38	33.16
61,184	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		SUITES D	128.70	51.78	47.62	41.49
61,185	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair		EMBASSY SUITES HOTEL A	1.04	0.42	0.38	0.34
61,186	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair		EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,187	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Companywide Knowledge Fair set up and facilitation		EMBASSY SUITES HOTEL A	127.68	51.37	47.24	41.16
61,188	SumTotal	XES	2019-09-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: TX Knowledge Fair		EMBASSY SUITES HOTEL A	127.68	51.37	47.24	41.16
61,189	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel	Hotel for Trees and Utilities Conference	HILTON HOTELS	44.25	44.25	44.25	37.11
61,190	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel	Hotel for Trees and Utilities Conference	HILTON HOTELS	44.25	44.25	44.25	38.56
61,191	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for UAA conf (9/9-9/12/19)	Conference for Utility Arborist Conference (UAA) "Trees & Utilities" (9/9-9/12/19) for continuing education and peer networking in Cincinnati, Ohio	HILTON HOTELS	44.25	44.25	44.25	38.56
61,192	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Sherco Unit 3		SUITES A	122.32	122.32	122.32	88.83
61,193	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	NCTA Hotel	Hotel for National Coal Transportation Association fall conference	SONESTA HOTELS	70.00	70.00	70.00	50.84
61,194	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel stay during NCTA fall conference	SONESTA HOTELS	58.33	58.33	58.33	42.36
61,195	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel (see desc)	Hotel associated with travel to Denver for interviews, 9/9-12	EMBASSY SUITES	196.00	196.00	196.00	170.77
61,196	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sept 2019 Hotel Stay for Conference	Remaining Balance for hotel to attend the Midcontinent Natural Gas Forum	MARRIOTT CHICAGO M MIL	149.50	149.50	149.50	108.57
61,197	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Market Meetings - Sept 2019		RENAISSANCE HOTEL INDI	134.25	134.25	134.25	118.97
61,198	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Power Delivery Utilization meetings		RENAISSANCE HOTELS NAS	239.00	239.00	239.00	174.66
61,199	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nuclear Electric Insurance Meeting		SHERATON SUITES WILMIN	179.00	179.00	164.60	143.42
61,200	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Centricity Training		HOLIDAY INN EXPRESS	112.00	112.00	102.99	89.73
61,201	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Madison for EV Workshop		HAMPTON INN	55.41	55.41	55.41	55.41
61,202	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fargo site visit		COUNTRY INN AND SUITES	76.00	76.00	76.00	66.22
61,203	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		SUITES D	28.36	28.36	28.36	24.71
61,204	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Geo Projects Quarterly Working Group		HOTEL INDIGO DENVER	45.36	45.36	45.36	39.52
61,205	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for ELO planning		RADISSON BLU MINNEAPOL	199.00	97.83	89.96	78.38
61,206	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings		THE HILTON GARDEN INN	139.00	69.91	64.29	56.01
61,207	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	NCEA workshop	Denver Travel - Meet with Direct Reports/voice 1756915	HYATT REGENCY DENVER C	489.00	190.75	180.92	157.64
61,208	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	TX Knowledge Fair 091119 Edo 55700	COURTYARD BY MARRIOTT	122.00	49.09	45.14	39.33
61,209	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	TX Knowledge Fair 091119 Edo # 80933	AC MINNEAPOLIS	411.90	165.57	152.07	132.40
61,210	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI PDU Meeting	9/8-11/19 Stay	RENAISSANCE HOTELS NAS	239.00	96.16	88.43	77.05
61,211	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Taxes	Knowledge Fair Taxes	EMBASSY SUITES HOTEL A	20.59	8.28	7.62	6.64
61,212	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Taxes	Knowledge Fair Taxes	EMBASSY SUITES HOTEL A	130.34	52.44	48.22	42.02
61,213	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver/CX1 Working Sessions		THE CURTIS	179.00	72.02	66.23	57.70
61,214	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Speaking at New Hire Orientation		AC MINNEAPOLIS	169.00	61.66	56.70	49.40
61,215	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MARC Training Waltham, MA 9/11-12	MARC Training Waltham, MA 9/9-12 - hotel stay 3 nights	EMBASSY SUITES WALTHAM	239.00	117.50	108.04	94.14
61,216	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	National Safety Conf. San Diego CA 9/9 - 11	National Safety Conference San Diego CA 9/9 - 11	COURTYARD BY MARRIOTT	269.00	132.24	121.61	105.95

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61,217	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Prepaid Lodging deposit for AllConnect Conference	BOULDERS RESORT	-431.00	-152.83	-121.94	-106.25
61,218	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	30.00	10.64	8.49	7.40
61,219	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	189.00	67.02	53.47	46.59
61,220	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	30.00	10.64	8.49	7.40
61,221	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	189.00	67.02	53.47	46.59
61,222	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	30.00	10.64	8.49	7.40
61,223	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	189.00	67.02	53.47	46.59
61,224	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	AC MINNEAPOLIS	0.30	0.05	0.04	0.04
61,225	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	AC MINNEAPOLIS	199.00	30.54	26.09	24.47
61,226	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	New York - EIP meetings	Hotel stay during - New York - EIP meetings	THE RENWICK HOTEL NYC	304.63	158.86	148.08	127.28
61,227	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Initiole	Hotel in Naperville	EMBASSY SUITES	181.58	89.27	82.09	71.52
61,228	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Walkthroughs	Hotel in Denver for SOX Walkthroughs	COURTYARD BY MARRIOTT	199.00	80.07	73.63	64.15
61,229	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Trip for Business Meetings	MN Trip for Business Meetings	RADISSON BLU MINNEAPOL	199.00	90.02	90.02	78.44
61,230	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRR Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,231	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRR Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,232	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRR Advisory Meeting		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,233	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRR Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,234	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tedtron 680 Fault Analysis	Tedtron 680 Fault Analysis Training	DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83
61,235	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN		EMBASSY SUITES AIRPORT	155.00	62.37	57.35	49.97
61,236	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tedtron 680 Fault Analysis Training		DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83
61,237	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN		EMBASSY SUITES AIRPORT	155.00	62.37	57.35	49.97
61,238	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Fall AGA Peer Review	Hotel	THE HOTEL ALEX JOHNSON	149.00	59.95	55.13	48.03
61,239	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	Hotel 9/9 - 9/12 in Amarillo	EMBASSY SUITES HOTEL A	146.88	59.10	54.34	47.35
61,240	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACRA Security Peer Review	Hotel in Naperville	THE HOTEL ALEX JOHNSON	149.00	59.95	55.13	48.03
61,241	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SSG Fall Forum Hotel	SSG Fall Forum Hotel	MARRIOTT DALLAS PLANO	205.00	92.74	85.28	74.30
61,242	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		MARRIOTT DALLAS PLANO	205.00	92.74	85.28	74.30
61,243	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site Selectors Guild Fall Forum	Site Selectors Guild Fall Forum - hotel stay	MARRIOTT DALLAS PLANO	359.00	162.40	149.34	130.12
61,244	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nashville Power Delivery & Utilization	Lodging while on travel Sept 9-11/19 for conference in TN	RENAISSANCE HOTELS NAS	239.00	85.40	85.40	62.41
61,245	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRR PDU Advisory Mtg	Hotel charges while attending Electric Power Research Institute (EPRI) Power Delivery Utilization (PDU) Advisory meeting in Nashville, TN	HOMEWOOD SUITES	239.00	85.40	85.40	62.41
61,246	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	40.20	14.36	14.36	10.50
61,247	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	53.60	19.15	19.15	14.00
61,248	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	13.40	4.79	4.79	3.50
61,249	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Habitat working group		HILTON HOTELS	354.00	267.03	267.03	195.14
61,250	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Staff meeting to discuss CMO transition to	Overnight stay for early morning meeting before I flew to Denver for XE1 initiative	RADISSON BLU MINNEAPOL	99.50	75.05	75.05	54.85
61,251	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	26.80	9.58	9.58	7.00
61,252	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/9-9/10 MN ESCC & Executive Committee	ESCC - Electric Subsector Coordinating Council	MARRIOTT MINNEAPOLIS C	199.00	80.32	73.86	64.35
61,253	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Fair		COURTYARD BY MARRIOTT	109.00	54.62	50.41	43.92
61,254	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay in MN		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
61,255	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Onsite Hardware meeting		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
61,256	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	September Team meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
61,257	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Train new employee, scale Agile	Hotel	COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
61,258	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEC Transition Meeting		HILTON GARDEN INN MANK	115.47	58.08	53.40	46.53
61,259	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manikato site visit	reversal of extra day hotel charge	HILTON GARDEN INN MANK	-115.47	-58.08	-53.40	-46.53
61,260	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manikato site visit	Erroneous hotel charge, charged for extra day in error	HILTON GARDEN INN MANK	115.47	58.08	53.40	46.53
61,261	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire - NSW	Lodging in Eau Claire, WI	STAYBRIDGE SUITES ALTO	130.46	46.62	46.62	34.07
61,262	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin		STAYBRIDGE SUITES ALTO	118.70	42.42	42.42	31.00
61,263	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Staff meeting to discuss CMO transition to	Overnight stay for early morning meeting before I flew to Denver for XE1 initiative	RADISSON BLU MINNEAPOL	99.50	35.55	35.55	25.98
61,264	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
61,265	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO XE1 Loan Capital		DOUBLETREE HOTEL DENVR	230.90	82.51	82.51	60.29
61,266	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Sustainment	Hotel while in Minneapolis for BOC meetings	RENAISSANCE MUPS	172.00	57.80	53.15	46.31
61,267	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution BIC team meeting	Hotel stay to attend BIC team meeting and to attend the Shorewood mobility roadshow	RENAISSANCE MUPS	172.00	57.80	53.15	46.31
61,268	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department meetings in MN	2 night stay for department meetings at Rice Street and 414 Nicollet	RENAISSANCE MUPS	172.00	57.80	53.15	46.31
61,269	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in MN for staff meeting	Hotel stay while in Minneapolis for staff meeting and knowledge transfer	RENAISSANCE MUPS	172.00	57.80	53.15	46.31
61,270	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cohort 8 team training		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
61,271	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loan Training		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
61,272	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Loan Education		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
61,273	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		AC MINNEAPOLIS	199.00	80.07	73.63	64.15
61,274	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loan Training Cohort 8		DOUBLETREE SUITES MN	216.96	87.30	80.27	69.94
61,275	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	loan training travel	hotel for loan training	COURTYARD BY MARRIOTT	184.00	74.03	68.08	59.32
61,276	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Loan Training		RADISSON BLU MINNEAPOL	20.17	10.53	9.68	8.44
61,277	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Loan Training		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
61,278	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Loan Training MN		RENAISSANCE MUPS	172.00	59.21	53.64	46.31
61,279	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
61,280	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings		RADISSON BLU MINNEAPOL	199.00	89.15	55.17	48.07
61,281	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY SUITES HOTEL A	1.04	0.42	0.38	0.34
61,282	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,283	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Companywide Knowledge Fair		EMBASSY SUITES HOTEL A	127.68	51.37	47.24	41.16
61,284	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: TX Knowledge Fair	Hotel fee re: TX Knowledge Fair	EMBASSY SUITES HOTEL A	127.68	51.37	47.24	41.16
61,285	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business meeting Denver, CO	hotel	SUITES	69.00	25.18	25.18	18.40
61,286	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Denver Travel for SEA Group Meeting	Hotel during travel to Denver for the System and Equipment Analytics Group meeting	CANDLEWOOD SUITES THOR	134.99	49.25	49.25	35.99
61,287	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EASA Team Meeting Travel	Hotel stay while in CO for EASA team meetings	STAYBRIDGE SUITES DENV	150.00	58.01	58.01	42.39
61,288	SumTotal	XES	2019-09-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EASA Team Meeting Travel	Hotel stay while in CO for EASA team meetings	STAYBRIDGE SUITES DENV	191.00	69.69	69.69	50.93

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
61,289	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	WEI Overhead system conference		HOLIDAY INN EXPRESS	54.90	54.90	54.90	54.90
61,290	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole inspect and treat joint OR ST Univ Util	wood pole inspect and treat joint OR ST Univ Utility Pole Research Cooperative and Western Engary	EMBASSY SUITE PRLD ARP	44.75	44.75	44.75	44.75
61,291	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel	Hotel for Trees and Utilities Conference	HILTONHOTELS	44.25	44.25	44.25	37.11
61,292	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel	Hotel for Trees and Utilities Conference	HILTONHOTELS	44.25	44.25	44.25	38.56
61,293	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for UAA conf (9/9-9/12/19)	Conference for Utility Arborist Conference (UAA) "Trees & Utilities" (9/9-9/12/19) for continuing education and peer networking in Cincinnati, Ohio	HILTONHOTELS	44.25	44.25	44.25	38.56
61,294	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Ops - AEIC Conference - Atlanta, GA	Energy Supply Operations - Association of Edison Illuminating Companies Conference - Atlanta, GA (Hotel)	WESTIN BUCKHEAD	76.34	76.34	76.34	76.34
61,295	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	NCTA Hotel	Hotel for National Coal Transportation Association fall conference.	SONESTA HOTELS	70.00	70.00	70.00	50.84
61,296	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel for National NCTA fall conference	SONESTA HOTELS	58.33	58.33	58.33	42.36
61,297	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (see desc)	Hotel associated with travel to Denver for interviews, 9/9-12	EMBASSY SUITES	196.00	196.00	196.00	170.77
61,298	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sept 2019 Hotel Stay for Conference	Remaining Balance for hotel to attend the Midcontinent Natural Gas Forum	MARRIOTT CHICAGO M MIL	149.50	149.50	149.50	108.57
61,299	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Market Meetings - Sept 2019		RENAISSANCE HOTEL INDI	134.25	134.25	134.25	116.97
61,300	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Power Delivery Utilization meetings		RENAISSANCE HOTELS NAS	239.00	239.00	239.00	174.66
61,301	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel in Denver for interviews	hotel in Denver for interviews	COURTYARD BY MARRIOTT	53.00	53.00	48.74	42.46
61,302	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGA Conference Houston		RESERVATIONCOUNTER.COM	40.19	40.19	40.19	35.02
61,303	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGA Conference Houston		RESERVATIONCOUNTER.COM	40.19	40.19	40.19	35.02
61,304	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		SUITES D	28.36	28.36	28.36	24.71
61,305	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Geo Projects Quarterly Working Group		HOTEL INDOGO DENVER	45.36	45.36	45.36	39.52
61,306	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in TX		SPRINGHILL SUITES AMAR	27.25	27.25	27.25	23.74
61,307	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver EV Workshop - One Night Stay	Denver EV Workshop - One Night Stay	EMBASSY SUITES	196.00	196.00	196.00	196.00
61,308	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for ELO planning meetings		RADISSON BLU MINNEAPOL	199.00	97.83	89.96	78.38
61,309	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Knowledge Fair & Security Mtgs		COURTYARD BY MARRIOTT	112.00	54.98	50.56	44.05
61,310	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel energy knowledge fair		SUITES B	61.00	32.59	29.97	26.11
61,311	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Executive Meetings	Denver Travel - Meet with Direct ReportsTwice 1756915	HYATT REGENCY DENVER C	489.00	196.75	180.92	157.64
61,312	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to customer meeting	Hotel room rate for FIS customer meeting	EXPEDIA 747351885456	72.93	26.61	24.47	21.32
61,313	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	TX Knowledge Fair 091119 Exo 55700	COURTYARD BY MARRIOTT	122.00	49.09	45.14	39.33
61,314	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	TX Knowledge Fair 091119 Exo in 80933	AC MINNEAPOLIS	149.00	165.99	170.20	149.29
61,315	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Presented at Amarillo Knowledge Fair	Presented at Amarillo Knowledge Fair	COURTYARD BY MARRIOTT	109.00	43.86	40.33	35.14
61,316	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI PDU Meeting	9/8-11/19 Stay	RENAISSANCE HOTELS NAS	239.00	96.16	88.43	77.05
61,317	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Texas	Knowledge Fair Texas	EMBASSY SUITES HOTEL A	130.34	52.44	48.22	42.02
61,318	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in DenverEXT		THE CURTIS	179.00	72.02	66.23	57.70
61,319	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Working Sessions		AC MINNEAPOLIS	169.00	61.66	56.70	49.40
61,320	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Speaking at New Hire Orientation		AC MINNEAPOLIS	169.00	61.66	56.70	49.40
61,321	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	MARC Training Waltham, MA 9/11-12	MARC Training Waltham, MA 9/9-12 - hotel stay 3 nights	EMBASSY SUITES WALTHAM	239.00	117.50	108.04	94.14
61,322	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	National Safety Conf. San Diego CA 9/9 - 11, TX Training	National Safety Conference - San Diego CA 9/9 - 11	COURTYARD BY MARRIOTT	269.00	132.24	121.61	105.95
61,323	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Travel - Hotel		SWISSOTEL CHICAGO	259.00	104.45	96.05	83.89
61,324	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	TX Knowledge Fair		COURTYARD BY MARRIOTT	109.00	43.86	40.33	35.14
61,325	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Amarillo for Knowledge Fair		EMBASSY SUITES HOTEL A	130.00	54.39	50.01	43.58
61,326	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Knowledge Fair		COURTYARD BY MARRIOTT	112.00	46.86	43.09	37.54
61,327	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	allconnect conference	room rate	COURTYARD BY MARRIOTT	112.00	46.86	43.09	37.54
61,328	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	56578	BOULDER RESORT	150.56	63.00	57.03	50.48
61,329	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Amarillo Knowledge Fair		COURTYARD BY MARRIOTT	109.00	43.10	34.39	29.96
61,330	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair		COURTYARD BY MARRIOTT	109.00	43.10	34.39	29.96
61,331	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
61,332	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDER RESORT	30.00	10.64	8.49	7.40
61,333	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDER RESORT	189.00	67.02	53.47	46.59
61,334	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDER RESORT	30.00	10.64	8.49	7.40
61,335	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDER RESORT	189.00	67.02	53.47	46.59
61,336	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDER RESORT	30.00	10.64	8.49	7.40
61,337	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDER RESORT	189.00	67.02	53.47	46.59
61,338	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team planning session - Room for Catherine Chew	company credit card account closed without employee's knowledge	STAYBRIDGE SUITES ALTO	111.95	39.70	31.67	27.60
61,339	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Planning Session		STAYBRIDGE SUITES ALTO	134.95	47.86	38.18	33.27
61,340	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Travel to Amarillo to demonstrate FC mobile app at Knowledge Fair	COURTYARD BY MARRIOTT	109.00	91.76	73.21	63.79
61,341	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership MeetingKnowledge Fair	COURTYARD BY MARRIOTT	122.00	43.26	39.78	34.66
61,342	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay Amarillo KF VP & Director Mtg		EMBASSY SUITES HOTEL A	130.00	51.40	41.01	35.73
61,343	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for LL Leadership Mtgs in Amarillo	Lodging for LL Leadership Mtgs in Amarillo	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
61,344	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay		COURTYARD BLOOMINGTON	199.00	70.49	56.23	49.00
61,345	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership MeetingKnowledge Fair	COURTYARD BY MARRIOTT	109.00	39.65	30.84	26.87
61,346	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	AC MINNEAPOLIS	0.30	0.05	0.04	0.04
61,347	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	AC MINNEAPOLIS	199.00	30.54	28.09	24.47
61,348	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Organization Meetings		INTERCONTINENTAL BOSTO	575.10	231.40	212.78	185.40
61,349	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Boston New York Investor Trip		THE RENWICK HOTEL NYC	394.83	158.86	146.09	127.28
61,350	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	New York - EIP meetings	Hotel stay during - New York - EIP meetings	EMBASSY SUITES HOTEL A	130.00	63.91	51.20	41.91
61,351	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair		EMBASSY SUITES HOTEL A	130.00	63.91	51.20	41.91
61,352	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo for Interviews & to meet with Staff	Travel to Denver for interviews and to meet with Amarillo based employees	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,353	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hi Tech Conference	Hi Tech Conference - Room charge	VENETIANPALAZZO ROOM	262.32	138.79	127.63	111.20
61,354	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Amarillo during the knowledge fair and one breakfast		COURTYARD BY MARRIOTT	109.00	43.95	40.33	35.14
61,355	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Trip for Business Meetings	MN Trip for Business Meetings	RADISSON BLU MINNEAPOL	199.00	90.02	90.02	78.44
61,356	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,357	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,358	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Advisory Meeting		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,359	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,360	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to MA		EMBASSY SUITES	235.00	94.55	86.95	75.76
61,361	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	By corp plane to transport execs to MA		EMBASSY SUITES	235.00	94.55	86.95	75.76
61,362	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tedtron 680 Fault Analysis Training	Tedtron 680 Fault Analysis Training	DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83

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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
61,362	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tedtron 680 Fault Analysis Training	Tedtron 680 Fault Analysis Training	DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83
61,363	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Fall AGA Peer Review	Hotel	THE HOTEL ALEX JOHNSON	149.00	59.95	55.13	48.03
61,364	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Knowledge Fair	Hotel	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,365	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight Hotel Room while traveling for work	Hotel Stay while traveling for work in Amarillo, TX	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,366	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for DRI class	Hotel	HILTON GARDEN INN	205.80	82.81	76.14	66.34
61,367	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Amarillo	Hotel in Amarillo for Knowledge Fair	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,368	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for travel to Amarillo Knowledge Fair	Hotel	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,369	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	Hotel 9/9 - 9/12 in Amarillo	EMBASSY SUITES HOTEL A	146.88	59.10	54.34	47.35
61,370	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGA Security Peer Review	Hotel in Rapid City	THE HOTEL ALEX JOHNSON	149.00	59.95	55.13	48.03
61,371	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SSG Fall Forum Hotel	SSG Fall Forum Hotel	MARRIOTT DALLAS PLANO	205.00	92.74	85.28	74.30
61,372	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel	Hotel	MARRIOTT DALLAS PLANO	205.00	92.74	85.28	74.30
61,373	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Site Selectors Guild Fall Forum	Site Selectors Guild Fall Forum - hotel stay	MARRIOTT DALLAS PLANO	399.00	180.50	165.98	144.62
61,374	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nashville Power Delivery & Utilization	Lodging while on travel Sept 9-11/19 for conference in TN	RENAISSANCE HOTELS NAS	239.00	85.40	85.40	62.41
61,375	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel to Seattle, WA for the WECC Annual, Board, Governance and Member Advisory Committee meetings.	Hotel	MARRIOTT SEATTLE AIRPO	175.00	62.53	62.53	45.70
61,376	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI PDU Advisory Mtg	Hotel charges while attending Electric Power Research Institute (EPRI) Power Delivery Utilization (PDU) Advisory meeting in Nashville, TN	HOMEWOOD SUITES	239.00	85.40	85.40	62.41
61,377	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Texas A&M Relay Conf Planning Comm., Dallas, TX	Hotel expense to attend Texas A&M Conference for Protective Relay Engineers Planning Committee Meeting in Dallas, TX. I am on the Planning Committee for the conference and was required to attend this meeting to assist in the selection of the papers that will be presented next March, 2019. Involvement with and attendance of the Relay Conference gives me continuing education credits required for my Professional Engineers license and it keeps Xcel Energy abreast of current relay technology and industry lessons learned.	MAGNOLIA HOTEL DALLAS	159.00	56.82	56.82	41.52
61,378	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Power Research Institute Conference	Hotel while in Tennessee for the Electric Power Research Institute Conference	RENAISSANCE HOTELS NAS	239.00	85.40	85.40	62.41
61,379	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)	Hotel	SUITES	40.20	14.36	14.36	10.50
61,380	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)	Hotel	SUITES	53.60	19.15	19.15	14.00
61,381	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)	Hotel	SUITES	13.40	4.79	4.79	3.50
61,382	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)	Hotel	SUITES	26.80	9.58	9.58	7.00
61,383	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference	Hotel Deposit - Refund also included on this expense report	VENETIAN/PALAZZO ROOM	282.32	138.79	127.63	111.20
61,384	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview in MN And Team Meetings	AC HOTEL BLOOMINGTON	170.00	26.09	26.09	22.74	
61,385	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/9-9/10 MN ESCC & Executive Committee	ESCC = Electric Subsector Coordinating Council	MARRIOTT MINNEAPOLIS C	199.00	80.32	73.86	64.35
61,386	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total cost of lodging during business travel	Total cost of lodging during overnight business travel to Amarillo, TX for 2019 Knowledge Fair	EMBASSY SUITES HOTEL A	173.84	70.17	64.52	56.22
61,387	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair TX - 2019	Hotel	SUITES	126.07	41.73	38.37	33.43
61,388	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Fair	Hotel	COURTYARD BY MARRIOTT	109.00	54.82	50.41	43.92
61,389	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Day of Service and Meeting with my Team	Day of Service in Denver and meeting with my team. I also had an interview during that same time for an open position.	THE RITZ-CARLTON DENVE	968.00	486.86	447.69	390.07
61,390	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPPOWER Conference	Hotel where conference was held. Deposit paid in advance.	ARIA - ADV SALES	219.00	110.15	101.28	88.25
61,391	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Oracle Hardware meeting	Hotel	RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
61,392	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems Fall Leadership Summit	Hotel	RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
61,393	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	September Team meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
61,394	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Train new employee, scale Agile	Hotel	COURTYARD BY MARRIOTT	212.00	106.63	96.05	85.43
61,395	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEC Transition Meeting	Hotel	HILTON GARDEN INN MANK	115.47	58.08	53.40	46.53
61,396	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire - NSW	Lodging in Eau Claire, WI	STAYBRIDGE SUITES ALTO	130.46	46.62	46.62	34.07
61,397	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1-CI support	Hotel	STAYBRIDGE SUITES ALTO	118.70	42.42	42.42	31.00
61,398	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin	Overnight trip to Denver CO area for XE1 PS&C CI Lean initiative. 7 nights 9/10-9/18/2019. 1 hotel night is part of "extended stay" - see attached documentation for detail.	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
61,399	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	Hotel	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
61,400	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	PS&C XE1 Lean Capital	Hotel	DOUBLETREE HOTEL DENVR	230.90	82.51	82.51	60.29
61,401	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Subsystem	Hotel while in Minneapolis for BOC meetings	RENAISSANCE MLPS	172.00	57.80	53.15	46.31
61,402	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution BIC team meeting	Hotel stay to attend BIC team meeting and to attend the Shorewood mobility roadshow	RENAISSANCE MLPS	172.00	57.80	53.15	46.31
61,403	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department meeting in MN	2 night stay for department meetings at Rice Street and 414 Nicollet	RENAISSANCE MLPS	172.00	57.80	53.15	46.31
61,404	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in MN for staff meeting	Hotel stay while in Minneapolis for staff meeting and knowledge transfer	RENAISSANCE MLPS	172.00	57.80	53.15	46.31
61,405	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Manned the XE1 booth for the knowledge fair.	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,406	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cohort 8 lean training	Cohort 8 lean training	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
61,407	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Hotel	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,408	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training	Lean Training	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
61,409	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Lean Education	Hotel	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
61,410	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training Cohort 8	Hotel	DOUBLETREE SUITES MN	216.96	87.30	80.27	69.94
61,411	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	lean training travel	Hotel for lean training	COURTYARD BY MARRIOTT	164.00	74.03	68.08	58.32
61,412	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Training	Hotel	RADISSON BLU MINNEAPOL	26.17	10.53	9.68	8.44
61,413	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Training	Hotel	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
61,414	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Lean Training MN	Hotel - Lean Training MN	RENAISSANCE MLPS	172.00	69.21	63.64	55.45
61,415	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Travel to MN Dist Process Mtg	EIC Travel to MN Dist Process Mtg/Hotel	COURTYARD BY MARRIOTT	264.00	106.22	97.68	85.11
61,416	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience	Hotel	MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
61,417	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings	Hotel	RADISSON BLU MINNEAPOL	199.00	69.15	55.17	48.07
61,418	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis for CXT working sessions	Hotel	DOUBLETREE THORNTON	162.86	70.37	70.37	51.42
61,419	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Materials Engineering Team Meeting	Hotel	DOUBLETREE THORNTON	162.86	70.37	70.37	51.42
61,420	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fleet Engineering Meeting	Hotel	DOUBLETREE BY HILTON	196.54	71.71	71.71	52.40
61,421	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY SUITES HOTEL A	1.04	0.42	0.38	0.34
61,422	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,423	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Companywide Knowledge Fair set up and facilitation	Hotel	EMBASSY SUITES HOTEL A	127.68	51.37	47.24	41.16
61,424	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: TX Knowledge Fair	Hotel fee re: TX Knowledge Fair	EMBASSY SUITES HOTEL A	127.68	51.37	47.24	41.16
61,425	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Hotel	SUITES A	138.69	62.74	57.69	50.27
61,426	SumTotal	XES	2019-09-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Mgt Training at St. Thomas	Hotel	DOUBLETREE SUITES MN	239.50	117.77	108.30	94.36
61,427	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Denver Travel for SEA Group Meeting	Hotel during travel to Denver for the System and Equipment Analytics Group meeting.	CANDLEWOOD SUITES THOR	134.99	49.25	49.25	35.99
61,428	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight travel during outage support	Hotel for overnight travel for outage support and safety site visits	SUITESMAN	85.00	85.00	85.00	74.06
61,429	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	WEI Overhead system conference	Hotel	HOLIDAY INN EXPRESS	54.90	54.90	54.90	54.90
61,429	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole inspect and treat joint OR ST Univ Utility Pole Research Cooperative and Western Engngy	Hotel	EMBASSY SUITE PRLD ARP	44.75	44.75	44.75	44.75
61,430	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Institute Overhead and Pole Conference	Hotel	HILTONHOTELS	44.25	44.25	44.25	37.11
61,431	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel	Hotel for Trees and Utilities Conference	HILTONHOTELS	44.25	44.25	44.25	38.56

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61,432	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for UAA conf (9/9-9/12/19)	Conference for Utility Airborn Conference (UAA) "Trees & Utilities" (9/9-9/12/19) for continuing education and peer networking in Cincinnati, Ohio	HILTON HOTELS	44.25	44.25	44.25	38.56
61,433	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Ops -AEC Conference - Atlanta, GA	Energy Supply Operations - Association of Edison Illuminating Companies Conference - Atlanta, GA (Hotel)	WESTIN BUCKHEAD	76.34	76.34	76.34	76.34
61,434	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Market Meetings - Sept 2019		RENAISSANCE HOTEL INDI	126.75	126.75	126.75	110.44
61,435	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Markets & Transmission Committee Mtg		KIMPTON HOTEL ROUGE	115.14	115.14	115.14	83.62
61,436	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Power Delivery Utilization meetings		RENAISSANCE HOTELS NAS	239.00	239.00	239.00	174.66
61,437	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Conference		MARCO BEACH OCEAN RESO	-116.03	-116.03	-116.03	-101.10
61,438	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGA Conference Houston		RESERVATIONCOUNTER.COM	40.19	40.19	40.19	35.02
61,439	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGA Conference Houston		RESERVATIONCOUNTER.COM	40.19	40.19	40.19	35.02
61,440	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		SUITES D	26.36	26.36	26.36	24.71
61,441	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in TX		SPRINGHILL SUITES AMAR	27.25	27.25	27.25	23.74
61,442	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for cyber security meeting		HOLIDAY INN	269.56	269.56	269.56	196.99
61,443	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESs Security Meeting Denver		HILTONADVPURCH00267	163.17	163.17	163.17	118.50
61,444	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for ELO planning meetings		RADISSON BLU MINNEAPOL	199.00	97.83	89.96	78.39
61,445	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Knowledge Fair & Security Mtgs.		COURTYARD BY MARRIOTT	112.00	54.98	50.56	44.05
61,446	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support of General Counsel	Support of General Counsel DMS Initiative Business Trip	HYATT REGENCY DENVER C	84.71	34.08	31.34	27.31
61,447	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel energy knowledge fair		SUITES B	96.30	38.75	35.63	31.04
61,448	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Executive Meetings	Denver Travel - Meet with Direct Reports/vice 1756915	HYATT REGENCY DENVER C	489.00	196.75	180.92	157.64
61,449	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		SUITES	254.00	102.20	93.98	81.88
61,450	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	TX Knowledge Fair (9/11/19 Expo 55700)	COURTYARD BY MARRIOTT	122.00	49.09	45.14	39.33
61,451	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Presented at Amarillo Knowledge Fair		COURTYARD BY MARRIOTT	109.00	43.86	40.33	35.14
61,452	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair in Amarillo	Hotel for 2019 Knowledge Fair in Amarillo	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,453	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Texas	Knowledge Fair Texas	EMBASSY SUITES HOTEL A	130.34	52.44	48.22	42.02
61,454	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	MARC Training Waltham, MA 9/11-12	MARC Training Waltham, MA 9/9-12 - hotel stay 3 nights	EMBASSY SUITES WALTHAM	239.00	117.50	108.04	94.14
61,455	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	UX Training		SWISSOTEL CHICAGO	256.00	104.45	96.05	83.09
61,456	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	TX Knowledge Fair		EMBASSY SUITES HOTEL A	130.00	54.39	50.01	43.59
61,457	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	allconnect conference	room rate	BOULDERS RESORT	219.00	91.63	84.25	73.41
61,458	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	56578	COURTYARD BY MARRIOTT	109.00	43.10	34.39	29.96
61,459	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Amarillo Knowledge Fair		COURTYARD BY MARRIOTT	109.00	43.10	34.39	29.96
61,460	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Knowledge Fair	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
61,461	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	30.00	10.64	8.49	7.40
61,462	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	189.00	67.02	53.47	46.59
61,463	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	30.00	10.64	8.49	7.40
61,464	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	189.00	67.02	53.47	46.59
61,465	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	30.00	10.64	8.49	7.40
61,466	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference	BOULDERS RESORT	189.00	67.02	53.47	46.59
61,467	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team planning session - Room for Catherine Chew	company credit card account closed without employee's knowledge	STAYBRIDGE SUITES ALTO	111.95	39.70	31.67	27.60
61,468	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Planning Session		STAYBRIDGE SUITES ALTO	134.95	47.65	38.18	33.27
61,469	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Travel to Amarillo to demonstrate F/C mobile app at Knowledge Fair	COURTYARD BY MARRIOTT	109.00	91.78	73.21	63.79
61,470	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting/Knowledge Fair	COURTYARD BY MARRIOTT	122.00	43.26	39.78	34.66
61,471	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay Amarillo K/F VP & Director Mtg		EMBASSY SUITES HOTEL A	130.00	51.40	41.01	35.73
61,472	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for LL Leadership Mtgs in Amarillo		EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
61,473	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel in Amarillo while attending Customer Care Leadership meeting in Amarillo	COURTYARD BY MARRIOTT	112.00	39.67	31.65	27.58
61,474	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting/Knowledge Fair	COURTYARD BY MARRIOTT	109.00	38.65	30.84	26.87
61,475	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Boston NewYork Investor Trip		LOTTE NY PALACE ROOMS	650.00	261.53	240.49	209.54
61,476	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair		EMBASSY SUITES HOTEL A	130.00	63.91	58.77	51.20
61,477	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	TX KF		EMBASSY SUITES HOTEL A	130.00	63.91	58.77	51.20
61,478	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vets in Energy Conference		HOLIDAY INN CAPITOL	377.10	165.39	170.47	148.53
61,479	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal stakeholders	Meetings with internal stakeholders	BEST WESTERN NORMANDY	117.00	57.52	52.89	46.08
61,480	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Hotel in Amarillo during the knowledge fair and one breakfast	COURTYARD BY MARRIOTT	109.00	43.86	40.33	35.14
61,481	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Trip for Business Meetings	MN Trip for Business Meetings	RADISSON BLU MINNEAPOL	199.00	90.02	80.02	78.44
61,482	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,483	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Fall Conference		RENAISSANCE HOTELS NAS	239.00	86.46	86.46	75.33
61,484	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to NY		EMBASSY SUITES SEACCS	212.00	85.30	78.44	68.34
61,485	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ify corp plane to transport execs to NJ		EMBASSY SUITES SEACCS	212.00	85.30	78.44	68.34
61,486	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tedron 680 Fault Analysis Training	Tedron 680 Fault Analysis Training	DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83
61,487	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Tedron 680 Fault Analysis Training	Tedron 680 Fault Analysis Training	DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83
61,488	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Fall AGA Peer Review		THE HOTEL ALEX JOHNSON	149.00	59.95	55.13	48.03
61,489	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference hotel	Hotel for first day	VENETIANPALAZZO ROOM	269.00	108.23	96.53	86.72
61,490	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight Hotel Room while traveling for work	Hotel Stay while traveling for work in Amarillo, TX	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,491	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for ORI class		HILTON GARDEN INN	205.00	82.81	76.14	66.34
61,492	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Amarillo	Hotel in Amarillo for Knowledge Fair	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,493	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for travel to Amarillo Knowledge Fair		EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,494	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	Hotel 9/9 - 9/12 in Amarillo	EMBASSY SUITES HOTEL A	146.88	59.10	54.34	47.35
61,495	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGA Security Peer Review		THE HOTEL ALEX JOHNSON	149.00	59.95	55.13	48.03
61,496	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
61,497	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while attending in person strategy meetin	Lodging while attending the American Wind Energy Association's Markets and Transmission workin group meeting held in Washington DC. As this was held on September 12, lodging in the area was period on scarcity	RESIDENCE INNS DC	499.00	178.31	178.31	130.30
61,498	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI PDU Advisory Mtg	Hotel charges while attending Electric Power Research Institute (EPRI) Power Delivery Utilization (PDU) Advisory meeting in Nashville, TN	HOMWOOD SUITES	239.00	85.40	85.40	62.41
61,499	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Power Research Institute Conference	Electric Power Research Institute Conference	RENAISSANCE HOTELS NAS	239.00	85.40	85.40	62.41
61,500	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	40.20	14.36	14.36	10.50
61,501	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	53.60	19.15	19.15	14.00

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
61,502	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	13.40	4.79	4.79	3.50
61,503	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Peer Review Great River Energy (GRE)		SUITES	26.80	9.58	9.58	7.00
61,504	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview in MN And Team Meetings		AC HOTEL BLOOMINGTON	170.00	26.09	26.09	22.74
61,505	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Reliability Committee		HOTEL PHILLIPS BY CURI	157.37	24.15	24.15	21.05
61,506	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Total cost of lodging during business travel	Total cost of lodging during overnight business travel to Amarillo, TX for 2019 Knowledge Fair	EMBASSY SUITES HOTEL A	173.84	70.17	64.52	56.22
61,507	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair TX - 2019		SUITES	18.00	6.26	5.75	5.01
61,508	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair TX - 2019		SUITES	126.07	41.73	38.37	33.43
61,509	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Fair		COURTYARD BY MARRIOTT	109.00	54.82	50.41	43.92
61,510	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems Fall Leadership Summit		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
61,511	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE	September Team meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
61,512	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Train new employee, scale Agile	Hotel	COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
61,513	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEC Transition Meeting		HILTON GARDEN INN MANK	115.47	58.08	53.40	46.53
61,514	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings in Golden, CO		STS	119.00	57.27	52.66	45.88
61,515	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire - NSW	Lodging	HOLIDAY INN EXPRESS	125.10	44.70	44.70	32.67
61,516	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin		STAYBRIDGE SUITES ALTO	118.70	42.42	42.42	31.00
61,517	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (7 nights), travel meal (3)breakfast, 9/9, b	Overnight trip to Denver CO area for XE1 PS&C CI Lean initiative. 7 nights 9/10-9/18/2019. 1 hotel night is part of "extended stay" - see attached documentation for detail.	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
61,518	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Site Visits - Technology Review		AC HOTEL BLOOMINGTON	170.00	68.40	62.90	54.80
61,519	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution BIC team meeting	Hotel stay to attend BIC team meeting and to attend the Shorewood mobility roadshow	RENAISSANCE MLPS	172.00	57.80	53.15	46.31
61,520	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair	Manned the XE1 booth for the knowledge fair	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,521	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair		EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,522	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Training Cohort 8		DOUBLETREE SUITES MN	216.93	87.28	80.26	69.93
61,523	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Lean Training MN	Hotel - Lean Training MN	RENAISSANCE MLPS	172.00	69.21	63.64	55.45
61,524	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	58.70	24.02	22.09	19.25
61,525	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis for CXT working sessions		RADISSON BLU MINNEAPOL	199.00	69.15	55.17	48.07
61,526	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY SUITES HOTEL A	1.04	0.42	0.38	0.34
61,527	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Knowledge Fair	2019 Knowledge Fair	EMBASSY SUITES HOTEL A	130.00	52.31	48.10	41.91
61,528	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Companywide Knowledge Fair set up and facilitation		EMBASSY SUITES HOTEL A	127.68	51.37	47.24	41.16
61,529	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: TX Knowledge Fair	Hotel fee re: TX Knowledge Fair	EMBASSY SUITES HOTEL A	127.68	51.37	47.24	41.16
61,530	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Mgt Training at St. Thomas		DOUBLETREE SUITES MN	238.56	117.77	108.30	94.36
61,531	SumTotal	XES	2019-09-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	King plant Wave review		HILTON ADMPURCH000267	126.42	46.13	46.13	33.71
61,532	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference		PIER 6 RESORT	179.00	154.00	143.42	123.42
61,533	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight travel during outage support	Hotel for overnight travel during outage support and safety site visits	SUITES MAN	85.00	85.00	85.00	74.06
61,534	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole inspect and treat joint OR ST Univ Utility Pole Research Cooperative and Western Engagry	wood pole inspect and treat joint OR ST Univ Utility Pole Research Cooperative and Western Engagry	EMBASSY SUITE PRLO ARP	44.75	44.75	44.75	44.75
61,535	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Institute Overhead and Pole Conference		SUITES	83.70	83.70	83.70	72.93
61,536	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for business travel	Hotel stay for business travel to Amarillo. Hosting the host Knowledge Fair Booth	EMBASSY SUITES HOTEL A	328.00	161.25	148.28	129.19
61,537	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	investor stewardship group conference		COURTYARD BY MARRIOTT	156.00	62.77	57.72	50.29
61,538	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for guest speaker	Hotel reservation made for CCEO Leadership Forum guest speaker David Kiddler	WESTIN (WESTIN HOTEL S)	465.00	187.10	172.05	149.90
61,539	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	BCD Video Open House, Buffalo Grove IL 9/9	BCD Video Open House, Buffalo Grove IL 9/9 BCD Video Open House, Buffalo Grove IL 9/9. 2 advanced deposits 8/23 351.03, 9/9 351.03. receipt attached.	EMBASSY SUITES DWNTWN	299.00	146.99	135.17	117.77
61,540	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	National Safety Conf. San Diego CA 9/9 - 11,	National Safety Conference. San Diego CA 9/9 - 11, advance deposit	COURTYARD BY MARRIOTT	-303.33	-149.12	-137.12	-119.48
61,541	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	All-hands meeting		CARLSON W 80010209121551	10.20	4.10	3.77	3.29
61,542	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Amarillo for the Knowledge Fair		COURTYARD BY MARRIOTT	126.22	50.79	46.70	40.69
61,543	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	allconnect conference	hotel charges	BOULDERS RESORT	68.47	26.63	26.10	22.03
61,544	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Administrative Conference	Travel for Administrative Conference	HCI LUBBOCK	129.00	45.74	36.50	31.80
61,545	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference - \$431 deposit paid on 7/29/19	BOULDERS RESORT	-431.00	-152.83	-121.94	-106.25
61,546	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for AllConnect Conference	Lodging for AllConnect Conference - Lodging deposit paid on 7/29/19 for \$431	BOULDERS RESORT	-431.00	-152.83	-121.94	-106.25
61,547	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team planning session - Room for Catherine Chew	company credit card account closed without employee's knowledge	STAYBRIDGE SUITES ALTO	111.95	39.70	31.67	27.60
61,548	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Planning Session		STAYBRIDGE SUITES ALTO	134.95	47.85	38.18	33.27
61,549	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay Amarillo KF NVP & Director Mgt		EMBASSY SUITES HOTEL A	130.00	51.40	41.01	35.73
61,550	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Lubbock for a conference	Lodging while in Lubbock for the SPS Administrative Assistant conference	Embassy Suites	119.99	42.55	33.95	29.58
61,551	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for LL Leadership Mgtg in Amarillo	Lodging for LL Leadership Mgtg in Amarillo	EMBASSY SUITES HOTEL A	130.00	46.10	36.78	32.05
61,552	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel in Amarillo while attending Customer Care Leadership meeting in Amarillo	COURTYARD BY MARRIOTT	112.00	39.67	31.65	27.58
61,553	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings and Intern Training	Mandatory meetings at 750 and intern trainings.	EMBASSY SUITES HOTEL A	123.85	60.89	55.99	48.78
61,554	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mgmt mtg in Amarillo		COURTYARD BY MARRIOTT	93.74	42.41	38.99	33.98
61,555	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mgmt mtg in Amarillo		COURTYARD BY MARRIOTT	15.25	5.05	4.58	4.05
61,556	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Textron 680 Fault Analysis Training		DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83
61,557	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Textron 680 Fault Analysis Training		DOUBLETREE BY HILTON W	61.50	24.75	22.75	19.83
61,558	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for ORR class		HILTON GARDEN INN	205.80	82.81	76.14	66.34
61,559	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission 3627 Update Meeting	Hotel accommodations for travel to Denver for the Transmission 3627 Update Meeting	THE RITZ-CARLTON DENVE	279.00	99.70	99.70	72.85
61,560	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Reliability Committee		HOTEL PHILLIPS BY CURI	157.37	24.15	24.15	21.05
61,561	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	FRA NERC Staff Meeting	FRA NERC Staff Meeting Hotel	RADISSON BLU MINNEAPOL	26.17	4.02	4.02	3.50
61,562	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	FRA NERC Staff Meeting	FRA NERC Staff Meeting Hotel	RADISSON BLU MINNEAPOL	199.00	30.54	30.54	26.61
61,563	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / SAP Release R19.2	Went to Minneapolis to attend and participate in the Major release R19.2	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
61,564	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Train new employee, scale Agile	Hotel	COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
61,565	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings in Golden, CO		STS	119.00	57.27	52.66	45.88
61,566	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (7 nights), travel meal (3)breakfast, 9/9, b	Overnight trip to Denver CO area for XE1 PS&C CI Lean initiative. 7 nights 9/10-9/18/2019. 1 hotel night is part of "extended stay" - see attached documentation for detail.	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
61,567	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Site Visits - Technology Review		AC HOTEL BLOOMINGTON	170.00	68.40	62.90	54.80
61,568	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		The Curtis Denver - A Doubletree by Hilton	179.00	72.02	66.23	57.70
61,569	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Refund for a meal that was charged to my room		HILTON GARDEN INN MHA	-11.11	-5.46	-5.02	-4.38
61,570	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Mgt Training at St. Thomas	The hotel charged a meal to my room that wasn't me so it is refunded to the card in a different area	HILTON GARDEN INN MHA	11.11	5.46	5.02	4.38

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
61,571	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Lean Mgt Training at St. Thomas		HILTON GARDEN INN MHA	210.94	103.70	95.36	83.09
61,572	SumTotal	XES	2019-09-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	King plant Wave review		HILTONADVPURCH0002367	126.42	46.13	46.13	33.71
61,573	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mexing with Denver Legal and Claims Department		THE RITZ-CARLTON DENVE	279.00	112.26	103.23	89.94
61,574	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Storm restoration in South Dakota		HOMEWOOD SUITES	170.30	68.52	63.01	54.90
61,575	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference hotel	1 night advance deposit for Edison Electric Institute (EEI) meeting in Las Vegas	VDARA - CONDO HOTEL	129.00	58.36	53.66	46.76
61,576	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - 1 Deliver Event	Denver Travel Room expense	HOTEL INDIGO DENVER	189.00	92.02	85.44	74.44
61,577	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for DRF class		HILTON GARDEN INN	99.41	40.00	36.78	32.05
61,578	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend HR Tech Conference	Deposit for hotel at HR Tech from 09/30-10/04 Resort Fee	THE MIRAGE - ADVANCE D	37.00	18.10	16.73	14.57
61,579	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend HR Tech Conference	Deposit for hotel at HR Tech from 09/30-10/04	THE MIRAGE - ADVANCE D	71.10	34.95	32.14	28.01
61,580	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / SAP Release R19.2	Went to Minneapolis to attend and participate in the Major release R19.2	MARRIOTT MINNEAPOLIS C	79.50	39.98	36.77	32.04
61,581	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel work related	Hotel work related	HILTONADVPURCH0002367	1,095.20	512.63	471.39	410.72
61,582	SumTotal	XES	2019-09-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (7 nights), travel meal (3)(breakfast 9/6, b	Overnight trip to Denver CO area for XE1 PS&C CI Lean initiative. 7 nights 9/10-9/18/2019. 1 hotel night is part of "extended stay" - see attached documentation for detail.	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
61,583	SumTotal	XES	2019-09-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Leadership Strategy	Refund for deposit - also attached to this expense report	VENETIAN PALAZZO ROOM	-282.32	-138.79	-127.83	-111.20
61,584	SumTotal	XES	2019-09-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / SAP Release R19.2	Went to Minneapolis to attend and participate in the Major release R19.2	MARRIOTT MINNEAPOLIS C	89.50	45.01	41.39	36.07
61,585	SumTotal	XES	2019-09-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		COURTYARD AMARILLO	267.00	131.26	120.70	105.17
61,586	SumTotal	XES	2019-09-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Wood Protection Association Technical mee	American Wood Protection Association Technical meetings wood pole inspect and treatment program	CAPTAIN COOK HOTEL	39.75	39.75	39.75	39.75
61,587	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry standards		EXTENDED STAY AMERICA	80.74	80.74	80.74	59.00
61,588	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board Meetings - Sept 2019		SAINT PAUL HOTEL	209.00	209.00	209.00	182.10
61,589	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASME Code Meetings	Hotel	SPRINGHILL SUITES	135.15	135.15	135.15	98.76
61,590	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging in lieu of hotel - 1 night	Lodging in lieu of hotel - 1 night in DC for communications council meetings	AIRBNB HMAQ/0256P	168.22	168.22	168.22	146.57
61,591	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Chicago for training	Sargent and Lundy Substation Engineering and Design Training in Chicago	HOLIDAY INN EXPRESS	39.50	39.50	39.50	28.87
61,592	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Chicago for training	Sargent and Lundy Substation Engineering and Design Training in Chicago	HOLIDAY INN EXPRESS	26.33	26.33	26.33	22.94
61,593	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	3 nights in Fargo for Team		COUNTRY INN AND SUITES	76.00	30.05	23.98	20.89
61,594	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CWCC Board of Directors Strategy Session		VBCR? RESERVATIONS	158.40	63.73	58.61	51.06
61,595	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Emergency Management Assoc. Conference Lodging	Hotel Expenses for Conference	STES	103.41	41.61	38.26	33.34
61,596	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	DRILL training	unknown reason for the refund	HILTON GARDEN INN	70.00	28.17	25.90	22.57
61,597	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / SAP Release R19.2	Went to Minneapolis to attend and participate in the Major release R19.2	MARRIOTT MINNEAPOLIS C	89.50	45.01	41.39	36.07
61,598	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		MARRIOTT MINNEAPOLIS C	8.95	3.11	2.48	2.16
61,599	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Architecture	Overnight trip to Denver CO area for XE1 PS&C CI Lean initiative. 7 nights 9/10-9/18/2019. 1 hotel night is part of "extended stay" - see attached documentation for detail.	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
61,600	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (7 nights), travel meal (3)(breakfast 9/6, b		HYATT RGNCY GRND CYPRE	175.00	70.41	64.75	56.42
61,601	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		DOUBLETREE HOTEL DENVR	126.42	50.87	46.77	40.75
61,602	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Innovation and Transformation	XE1 Meetings	HAMPTON INN MINNEAPOLIS	149.00	59.95	55.13	48.03
61,603	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		MARRIOTT MINNEAPOLIS C	8.95	3.11	2.48	2.16
61,604	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		MARRIOTT MINNEAPOLIS C	8.95	3.11	2.48	2.16
61,605	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		MARRIOTT MINNEAPOLIS C	8.95	3.11	2.48	2.16
61,606	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		MARRIOTT MINNEAPOLIS C	8.95	3.11	2.48	2.16
61,607	SumTotal	XES	2019-09-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	deposit for hotel charges, Sept 25-19, 2019	HYATT RGNCY GRND CYPRE	175.00	63.85	63.85	46.66
61,608	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES-SPS EWC Click Connect Conference Hotel	American Wood Protection Association Technical meetings wood pole inspect and treatment program	CAPTAIN COOK HOTEL	39.75	39.75	39.75	39.75
61,609	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Wood Protection Association Technical mee		SUITES A	113.90	113.90	113.90	82.72
61,610	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhead Support - Sherco Unit 3		SUITES A	113.90	113.90	113.90	82.72
61,611	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board Meetings - Sept 2019		SAINT PAUL HOTEL	209.00	209.00	209.00	182.10
61,612	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASME Code Meetings	Hotel	SPRINGHILL SUITES	152.15	152.15	152.15	111.19
61,613	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver - Business Meetings		ACONULA HOTEL DENVER	177.00	177.00	177.00	141.81
61,614	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board Week and TO Meeting		INTERCONTINENTAL MINNE	114.48	114.48	114.48	114.48
61,615	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	3rd Quarter NSP Env Svcs Meeting		RADISSON HOTELS	149.00	149.00	149.00	108.89
61,616	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Meetings in Denver	Overnight stay - 3 nights - AGIS Planning Session & Business Readiness	COURTYARD BY MARRIOTT	84.80	84.80	84.80	73.89
61,617	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Meetings in Denver	Overnight stay - 3 nights - AGIS Planning Session & Business Readiness	COURTYARD BY MARRIOTT	119.40	119.40	119.40	104.03
61,618	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Readiness		HAMPTON INNS	75.18	75.18	75.18	65.50
61,619	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Trip - AGIS project	Hotel stay week of 9/16/19	HOLIDAY INN EXPRESS	58.40	58.40	58.40	42.68
61,620	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Chicago for training	Sargent and Lundy Substation Engineering and Design Training in Chicago	HOLIDAY INN EXPRESS	38.93	38.93	38.93	33.92
61,621	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Compliance and Certification Committee		HILTONHOTELS	185.31	28.44	28.44	24.78
61,622	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ERC Meetings		EMBASSY SUITES	196.00	79.86	72.52	63.18
61,623	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CCIO Leadership Meetings, Eolo #1 78351	AC MINNEAPOLIS SUITES	169.00	68.00	62.53	54.48
61,624	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Diversity & Inclusion Training for employees	Diversity & Inclusion Training for employees in New Mexico	SUITES	169.00	68.00	62.53	54.48
61,625	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training new hire in Amarillo office	Training new hire for Workforce Relations in Amarillo office	COURTYARD BY MARRIOTT	109.00	53.59	49.28	42.93
61,626	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Bus Planning Mtg. Lamer 9/17	Transmission Business Planning mtg. 9/17 Lamer Denver - hotel stay	THE CURTIS	179.00	88.00	80.82	70.51
61,627	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in NYC for PR News Awards	Two night stay in NYC. Represented corporate communications at PR News awards ceremony.	HILTON GARDEN INN GRAB	412.52	165.98	152.63	132.98
61,628	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for travel to New York to attend PRNews	Two nights hotel during travel to New York to attend PRNews awards and accept award on behalf of Xcel Energy	HILTON GARDEN INN GRAB	362.72	153.99	141.68	123.38
61,629	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Denver		THE MAVEN	195.00	81.59	75.02	65.37
61,630	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	eSource forum	hotel for resource	RADISSON PLAZA CENTRAL	152.10	63.04	58.52	50.08
61,631	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Conference		SHERATON DENVER	209.00	87.44	80.41	70.09
61,632	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer and Innovations Leadership Forum		MARRIOTT MINNEAPOLIS C	199.00	83.20	76.56	66.71
61,633	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	3 nights in Fargo for Team		COUNTRY INN AND SUITES	76.00	30.05	23.98	20.88
61,634	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		HOLIDAY INN FAU CLAIR	110.00	39.01	37.12	27.12
61,635	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for Brett's leadership forum		MEIDEN HOTELS	199.00	70.57	64.89	56.54
61,636	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for Brett's leadership forum		ROSEVILLE FLDINANDSTE	121.00	42.91	34.23	29.83
61,637	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging Mpls CC Leadership Mtg		ROSEVILLE FLDINANDSTE	121.00	42.91	34.23	29.83
61,638	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting/Knowledge Fair	ROSEVILLE FLDINANDSTE	121.00	42.91	34.23	29.83
61,639	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel deposit: EEI/AGA Taxation Committee meeting	Hotel deposit for Edison Electric Institute / American Gas Association Taxation Committee Meeting November 17-20, 2019 in Las Vegas, NV. Although utility focused, training will include broader tax updates so the 121-allocation is being used	VDARA - CONDO HOTEL	129.00	51.90	47.73	41.59
61,640	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during trip to Minneapolis for management of team members based out of the Minneapolis office		MARRIOTT MINNEAPOLIS C	199.00	30.54	28.09	24.47
61,641	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	EMBASSY MINNPLIS DTOWN	185.00	28.40	26.11	22.75

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61,640	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Strategy Session		RADISSON BLU MINNEAPOLIS	199.00	97.63	89.96	78.39
61,641	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal clients	Meetings with internal clients	BEST WESTERN NORMANDY	117.00	57.52	52.89	46.08
61,642	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		Vdara	199.00	97.63	89.96	78.39
61,643	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Development check-in		WESTIN DENVER DOWNTOWN	217.00	106.68	98.10	85.47
61,644	SumTotal	XES	2019-09-16	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
61,645	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Session		RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
61,646	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Workshops		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
61,647	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Visits and Employee Meetings		THE RITZ-CARLTON DENVER	279.00	93.75	86.21	75.11
61,648	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings		HAMPTON INNS	149.94	60.33	55.48	48.34
61,649	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transport executives to CO		HAMPTON INNS	149.94	60.33	55.48	48.34
61,650	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Board	Lodging while attending AWEA Board meeting in Washington D.C. from September 16-18, 2019	HAMILTON HOTEL DC	368.65	145.45	145.45	106.29
61,651	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Customer and Innovations Leadership Forum		RADISSON BLU MOA	209.00	84.09	77.33	67.38
61,652	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Emergency Management Assoc. Conference Lodging	Hotel Expenses for Conference	STES	103.41	41.61	38.26	33.34
61,653	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCIO Meeting	Hotel for 2 nights	CANOPY	238.96	96.15	88.41	77.03
61,654	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEMS Meetings in MN		WESTIN SWAN	229.00	92.14	84.73	73.82
61,655	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for CCIO Leadership meet	Hotel fee re: trip to MN for CCIO Leadership forum	CANOPY	238.96	96.15	88.41	77.03
61,656	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		COURTYARD MILWAUKEE DO	224.00	101.33	93.18	81.19
61,657	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission meeting	Hotel stay during various Transmission staff meetings in Denver	WESTIN DENVER DOWNTOWN	262.85	93.85	93.85	69.59
61,658	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Leadership Meetings	Travel - Hotel - Attended Leadership Meetings in Denver	THE RITZ-CARLTON DENVER	279.00	99.70	99.70	73.85
61,659	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ERCOT regional Planning Group		COURTYARD BY MARRIOTT	175.00	62.53	62.53	45.70
61,660	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel from Denver, CO to Salt Lake City, UT for the WECC Subcommittee (Scenarios - SDS and Studies - SIS) and the WestConnect Planning Management Committee (PMC) meeting	Hotel for business travel from Denver, CO to Salt Lake City, UT for the WECC Subcommittee (Scenarios - SDS and Studies - SIS) and the WestConnect Planning Management Committee (PMC) meeting	HYATT PLACE-SALT LAKE	192.72	68.86	68.86	50.32
61,661	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Workshop and Transmission Staff Mtg - Denver		HOLIDAY INN EXP DENVER	147.00	52.53	52.53	38.39
61,662	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission staff meeting & Fall Health Workshop	Hotel stay while in Denver for the Transmission staff meeting & Fall Health Workshop	THE RITZ-CARLTON DENVER	279.00	99.70	99.70	72.85
61,663	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Denver, CO	Hotel expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HILTON HOTELS	189.00	67.54	67.54	49.35
61,664	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Staff Meeting/Fall Health Workshop	Hotel while in Denver for the Fall Health Workshop and Transmission Staff Meeting	HOTEL INDIGO DENVER	189.00	67.54	67.54	49.35
61,665	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall Health Workshop and Staff Meeting	Hotel accommodations in Denver for the Fall Health Workshop and the Transmission Staff meeting	THE RITZ-CARLTON DENVER	279.00	99.70	99.70	72.85
61,666	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Transmission Business planning meeting	2020 Transmission Business planning	THE RITZ-CARLTON DENVER	279.00	99.70	99.70	72.85
61,667	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HILTON HOTELS	189.00	142.57	142.57	104.18
61,668	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Leadership Strategy		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
61,669	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings	Lodging	AC MINNEAPOLIS	199.00	100.09	92.04	80.19
61,670	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Meetings	Quarterly Meetings	RADISSON HOTELS	149.00	74.94	69.91	60.04
61,671	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MSP		RADISSON BLU MINNEAPOLIS	19.00	10.01	9.20	8.02
61,672	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCIO Leadership Meeting		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
61,673	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer and Innovations Leaders Mtg		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
61,674	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / SAP Release R19.2	Went to Minneapolis to attend and participate in the Major release R19.2	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
61,675	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,676	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Architecture Employee meetings/field visits	Hotel September 16-18 to conduct safety field visits and meetings with staff to discuss various Operations matters	THE RITZ-CARLTON DENVER	242.00	97.37	89.54	78.01
61,677	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire - NSW	Lodging in Eau Claire, WI	HOLIDAY INN EAU CLAIRE	143.96	51.44	51.44	37.59
61,678	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1-CI support		SUITES	104.00	37.16	37.16	27.16
61,679	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 4 NSPW O&M Hotel		SUITES	104.00	37.16	37.16	27.16
61,680	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (7 nights), travel meal	Overnight trip to Denver CO area for XE1 PS&C CI Lean initiative. 7 nights 9/10-9/18/2019. 1 hotel night is part of "extended stay" - see attached documentation for detail.	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
61,681	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel		MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
61,682	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	PS&C XE1 Capital Lean		EMBASSY SUITES DENVER	243.67	87.07	87.07	63.63
61,683	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel		NEW HAVEN HOTEL	179.00	87.87	80.80	70.40
61,684	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training for new VEOCI tool		NEW HAVEN HOTEL	169.00	97.69	89.83	78.27
61,685	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ClickSoftware Conference 2019		HYATT RGNCY GRAND CYPRE	175.00	70.41	64.75	56.42
61,686	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 09.16.19	Team meetings in DEN - week of 09.16.19	THE MAVEN	48.75	19.62	18.04	15.72
61,687	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 09.16.19	Team meetings in DEN - week of 09.16.19	THE MAVEN	48.75	19.62	18.04	15.72
61,688	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 09.16.19	Team meetings in DEN - week of 09.16.19	THE MAVEN	48.75	19.62	18.04	15.72
61,689	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		DOUBLETREE HOTEL DENVR	126.42	50.87	46.77	40.75
61,690	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - hotel in MSP 9.15 to 9.18		HAMPTON INN MINNEAPOLIS	149.00	59.95	55.13	48.03
61,691	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		LUMIN HOTEL MINNEAPOLIS	160.65	84.64	59.44	51.79
61,692	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		RESIDENCE INN MPLS	244.00	98.18	90.28	78.06
61,693	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CCIO Leadership Meetings	RENAISSANCE MILPS	172.00	69.21	63.64	55.45
61,694	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Click Conference in Orlando		HYATT RGNCY GRAND CYPRE	190.00	76.45	70.30	61.25
61,695	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	see	CCIO & ITO leader meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
61,696	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CCIO Leadership & ITO Leadership Meetings Editor: 5019/19190	RADISSON HOTELS	149.00	59.95	55.13	48.03
61,697	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		ELLIOT PARK HOTEL, AUT	68.70	27.64	25.42	22.15
61,698	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,699	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Architecture		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,700	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Architecture		RADISSON BLU MINNEAPOLIS	49.75	17.29	13.79	12.02

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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
61,701	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,702	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES SPS BIC Click Connect Conference Hotel		HYATT RGNCY GRAND CYPRE	175.00	63.85	63.85	46.66
61,703	SumTotal	XES	2019-09-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while visiting with reliability engineers	at NSP plants	HOLIDAY INN EXPRESS	112.00	40.86	40.86	29.86
61,704	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Wood Protection Association Technical meetings wood pole inspect and treatment program		CAPTAIN COOK HOTEL	39.75	39.75	39.75	39.75
61,705	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Association Technical mee Overhaul Support - Sherco Unit 3		SUITES A	117.30	117.30	117.30	85.19
61,706	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Loan Training @ McKinsey	Loan Training for XE1 Initiative @ McKinsey	COURTYARD BY MARRIOTT-	84.00	84.00	84.00	73.19
61,707	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board Meetings - Sept 2019		SAINT PAUL HOTEL	209.00	209.00	209.00	162.10
61,708	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASME Code Meetings	Hotel	SPRINGHILL SUITES	9.64	9.64	9.64	7.04
61,709	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASME Code Meetings	Hotel	SPRINGHILL SUITES	15.26	15.26	15.26	11.15
61,710	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASME Code Meetings	Hotel	SPRINGHILL SUITES	160.65	160.65	160.65	117.40
61,711	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver - Business Meetings		MAGNOLIA HOTEL DENVER	177.00	177.00	162.76	141.81
61,712	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board Week and TO Meeting		HAMPTON INNS	187.41	187.41	187.41	187.41
61,713	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	3rd Quarter NSP Env Svcs Meeting		RADISSON HOTELS	149.00	149.00	149.00	108.89
61,714	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Meetings in Denver		COURTYARD BY MARRIOTT	84.80	84.80	84.80	73.89
61,715	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Planning Session & Business Readiness	Overnight stay - 3 nights - AGIS Planning Session & Business Readiness	COURTYARD BY MARRIOTT	119.40	119.40	119.40	104.03
61,716	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Trip - AGIS project	Hotel stay week of 9/16/19	HAMPTON INNS	75.18	75.18	75.18	65.50
61,717	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	John Lee's Staff Meeting		RADISSON PLAZA CENTRAL	143.10	143.10	143.10	124.68
61,718	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Chicago for training	Sargent and Lundy Substation Engineering and Design Training in Chicago	HOLIDAY INN EXPRESS	69.74	69.74	69.74	50.96
61,719	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Chicago for training	Sargent and Lundy Substation Engineering and Design Training in Chicago	HOLIDAY INN EXPRESS	46.49	46.49	46.49	40.51
61,720	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	RSA charge conference		WESTIN SWAN	265.14	106.68	96.10	85.47
61,721	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	PGM market advance settlements training		CROWNE PLAZA KING OF P	167.00	72.85	72.85	63.47
61,722	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay	Meet with Denver team 9/19/2019-9/19/2019	THE MAVEN	195.00	168.92	155.33	135.34
61,723	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Deposit - FAI Utility finance and accounting	Hotel Deposit - FAI Utility finance and accounting for Attorneys/voice: 330748	HOLIDAY INN FISHERMANS	262.00	105.42	96.94	84.46
61,724	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend first meeting of Diversity ways to increase diversity in law offices. Folio No. 7727781		Hyatt Centric	355.00	142.84	131.35	114.44
61,725	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lab, innovative		MARRIOTT METRO CENTER	449.00	180.66	168.13	144.75
61,726	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Conference on Power Plant Closures and Repowering	Power Plant Closures and Repowering Roundtable Conference					
61,727	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		THE RITZ-CARLTON DENVE	279.00	112.26	103.23	89.94
61,728	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Compliance and Certification Committee		HILTON HOTELS	185.31	28.44	28.44	24.78
61,729	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Meetings		EMBASSY SUITES	196.00	78.06	72.52	63.18
61,730	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CCIO Leadership Meetings,Folio # 783512	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
61,731	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota for HR ES Strategy Session		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
61,732	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend ES Safety Conference	Attend the Energy Supply NSP Safety Conference	HOLIDAY INN ST PAUL DO	134.10	65.93	60.62	52.82
61,733	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGA Communications Committee meeting	American Gas Association communications committee meeting	HYATT REGENCY SEATTLE	279.00	112.26	103.23	89.94
61,734	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	SR Strat meeting		RADISSON HOTELS	168.59	67.83	62.38	54.35
61,735	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in NYC for PR News Awards	Two night stay in NYC: Represented corporate communications at PR News awards ceremony.	HILTON GRI TMS FD	412.52	165.98	152.63	132.98
61,736	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for travel to New York to attend PRNews	Two nights hotel during travel to New York to attend PRNews awards and accept award on behalf of	HILTON GARDEN INN GRAB	382.72	153.99	141.60	123.38
61,737	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Denver		THE MAVEN	195.00	81.58	75.02	65.37
61,738	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	esource forum	CXT Customer IDs	SHERATON DENVER	209.00	87.44	80.41	70.06
61,739	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel during Conference		SHERATON DENVER	209.00	87.44	80.41	70.06
61,740	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer and Innovations Leadership Forum	Customer and Innovations Leadership Forum	MARRIOTT MINNEAPOLIS C	199.00	83.26	76.56	66.71
61,741	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Invoice and postage training at Centre Pointe		ROSEVILLE FFLDINANDISTE	121.00	47.84	38.17	33.26
61,742	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	3 nights in Fargo for Team Customer Operations 2020 Planning Session		COUNTRY INN AND SUITES	76.00	30.05	23.98	20.89
61,743	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Operations Strategic Planning Session	ROSEVILLE FFLDINANDISTE	121.00	42.91	34.23	29.83
61,744	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Customer Ops Strategy Session		ROSEVILLE FFLDINANDISTE	121.00	42.91	34.23	29.83
61,745	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CCIO Meeting	MERIDIAN HOTELS	199.00	70.57	64.89	56.54
61,746	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay UPC Conference		HYATT HILL COUNTRY RES	215.00	85.01	67.83	59.10
61,747	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for Brett's leadership forum		ROSEVILLE FFLDINANDISTE	121.00	42.91	34.23	29.83
61,748	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting/Knowledge Fair	ROSEVILLE FFLDINANDISTE	121.00	42.91	34.23	29.83
61,749	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Internal Audit Planning Meeting	Lodging changes for Karen Hyde trip to Minneapolis to attend the 2020 audit planning meeting	EMBASSY MINNPLIS DOWIN	185.00	83.89	76.96	67.05
61,750	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings and BAF team outing		THE MAVEN	165.00	78.46	72.15	62.86
61,751	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Regulatory information Systems meetings		MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
61,752	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Strategy Session		RADISSON BLU MINNEAPOL	199.00	87.83	89.96	78.38
61,753	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal clients.		BEST WESTERN NORMANDY	117.00	57.52	52.89	46.08
61,754	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		Vidara	199.00	97.83	89.96	78.38
61,755	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hr Tech Conference - Hotel credit		VENETIAN/PALAZZO ROOM	-282.32	-138.79	-127.83	-111.20
61,756	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to meet with and plan with SSF team	Trip to meet with and plan with SSF team	THE MAVEN	165.00	78.46	72.15	62.86
61,757	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit Plan Meeting		RADISSON HOTELS	149.00	59.95	55.13	48.03
61,758	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Risk Assessment & Audit Planning Meetings	2 nights in Minneapolis plus a meal	RADISSON HOTELS	149.00	59.95	55.13	48.03
61,759	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit risk and planning meetings		RADISSON HOTELS	149.00	59.95	55.13	48.03
61,760	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Session		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
61,761	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	HCM Workshops		AC MINNEAPOLIS	169.00	88.00	82.53	54.48
61,762	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room in ATL for XE1 Training		COURTYARD BY MARRIOTT-	168.00	56.45	51.91	45.23
61,763	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cohort Forum #1 Training - XE1	Hotel stay for two nights, Sept 17 to Sept 19 to attend Cohort Forum #1 training at the McKinsey Ctp Center in ATL, GA. Receipt included.	COURTYARD BY MARRIOTT-	117.60	42.54	42.54	37.07
61,764	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Inst Fall Loss Control Meeting		COURTYARD BY MARRIOTT	174.00	78.71	72.38	63.07
61,765	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Board	Lodging while attending AWEA Board meeting in Washington D.C. from September 16-18, 2019	HAMILTON HOTEL DC	330.65	120.64	120.64	88.16
61,766	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Customer and Innovations Leadership Forum		RADISSON BLU MOA	209.00	84.09	77.33	67.38
61,767	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel		THE MAVEN	195.00	78.46	72.15	62.86
61,768	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Emergency Management Assoc. Conference Lodging	Hotel Expenses for Conference	STES	103.41	41.61	38.26	33.34
61,769	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	CCIO Meeting		CANOPY	238.96	96.15	88.41	77.03
61,770	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEMS Meetings in MN		WESTIN SWAN	229.00	92.14	84.73	73.82
61,771	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: trip to MN for CCIO Leadership meet	Hotel fee re: trip to MN for CCIO Leadership forum	CANOPY	238.96	96.15	88.41	77.03

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
61,772	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel	Hotel for business travel from Denver, CO to Salt Lake City, UT for the WECC Subcommittee (Scenarios - SDS and Studies - SIS) and the WestConnect Planning Management Committee (PMC) meeting	COURTYARD MILWAUKEE DO	224.00	101.33	93.18	81.19
61,773	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel to Salt Lake City, UT	Hotel for business travel from Denver, CO to Salt Lake City, UT for the WECC Subcommittee (Scenarios - SDS and Studies - SIS) and the WestConnect Planning Management Committee (PMC) meeting	HYATT PLACE-SALT LAKE	192.72	68.86	68.86	50.32
61,774	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Standards, XE1 and Project Review Meetings	Hotel charges while in Denver for Standards, XE1 and Project Review Meetings	HILTONHOTELS	215.00	76.83	76.83	56.14
61,775	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Denver, CO	Hotel expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HILTONHOTELS	189.00	67.54	67.54	49.35
61,776	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed	HILTONHOTELS	189.00	142.57	142.57	104.16
61,777	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Leadership Strategy	Interview and Team Meeting	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
61,778	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/17-9/20 DC Clean Energy Innovation	Travel for group leadership meetings	RADISSON HOTELS	149.00	22.87	22.87	19.93
61,779	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership meetings in MSP	Hotel / Required Resort fee and taxes for 2 nights. 1 night was pre-paid	MARRIOTT JW WASH DC	430.40	173.72	159.75	139.19
61,780	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	RSA Charge 2019 Conference	Travel for group leadership meetings	AC MINNEAPOLIS	199.00	100.09	92.04	80.19
61,781	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Meetings	Customer and Innovations Leaders Mtg	EMBASSY MINNPLIS DTOWN	185.00	03.05	85.56	74.55
61,782	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	WESTIN SWAN	251.40	126.44	116.27	101.31
61,783	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	RADISSON HOTELS	149.00	74.94	68.91	60.04
61,784	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
61,785	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	GRADUATE COMMONS HOTEL	115.00	57.84	53.19	46.34
61,786	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,787	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	THE RITZ-CARTON DENVE	242.00	97.37	89.54	78.01
61,788	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	HOLIDAY INN EAU CLAIR	143.96	51.44	51.44	37.59
61,789	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	SUITES	104.00	37.16	37.16	27.16
61,790	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	STAYBRIDGE SUITES ALTO	13.99	5.00	5.00	3.65
61,791	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	STAYBRIDGE SUITES ALTO	111.85	40.00	40.00	29.23
61,792	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	SUITES	104.00	37.16	37.16	27.16
61,793	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	212.00	75.75	75.75	55.36
61,794	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
61,795	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	EMBASSY SUITES DENVER	243.67	87.07	87.07	63.63
61,796	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	NEW HAVEN HOTEL	179.00	87.87	88.80	70.40
61,797	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	NEW HAVEN HOTEL	199.00	97.69	89.83	78.27
61,798	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	HYATT RGNCY GRAND CYPRE	175.00	64.75	64.75	56.42
61,799	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	THE MAVEN	48.75	19.62	18.04	15.72
61,800	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	THE MAVEN	48.75	19.62	18.04	15.72
61,801	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	168.00	56.45	51.91	45.23
61,802	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	168.00	56.45	51.91	45.23
61,803	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	168.00	56.45	51.91	45.23
61,804	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	13.44	4.52	4.15	3.62
61,805	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	168.00	56.45	51.91	45.23
61,806	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	THE MAVEN	48.75	19.62	18.04	15.72
61,807	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
61,808	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	168.00	67.60	62.16	54.16
61,809	SumTotal	XFS	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	HAMPTON INN MINNEAPOLIS	169.00	59.65	55.13	48.03
61,810	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	168.00	67.60	62.16	54.16
61,811	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	Canopy Hilton	176.00	70.82	65.12	56.74
61,812	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	199.00	80.07	73.63	64.15
61,813	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	RENAISSANCE MLPS	172.00	69.21	63.64	55.45
61,814	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	HYATT RGNCY GRAND CYPRE	190.00	76.45	70.30	61.25
61,815	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
61,816	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	RADISSON HOTELS	149.00	59.95	55.13	48.03
61,817	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	ELLIOT PARK HOTEL, AUF	68.70	27.64	25.42	22.15
61,818	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,819	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,820	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,821	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,822	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,823	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	TOWNEPLACE STES MPLS D	239.00	108.12	99.42	86.63
61,824	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	HILTON GARDEN INN	108.95	53.56	49.25	42.91
61,825	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	HYATT RGNCY GRAND CYPRE	175.00	63.85	63.85	46.66
61,826	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	SUITESA	96.00	35.03	35.03	25.60
61,827	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	SUITESA	96.75	35.30	35.30	25.80
61,828	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	SUITESA	100.50	36.67	36.67	26.80
61,829	SumTotal	XES	2019-09-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	HOLIDAY INN EXPRESS	112.00	40.86	40.86	29.86
61,830	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	CAPTAIN COOK HOTEL	39.75	39.75	39.75	39.75
61,831	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	KEYSTONE RESV	1.68	1.68	1.68	1.46
61,832	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	KEYSTONE RESV	1.68	1.68	1.68	1.46
61,833	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	COURTYARD BY MARRIOTT	84.00	84.00	84.00	73.19
61,834	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	SAINT PAUL HOTEL	209.00	209.00	209.00	182.10
61,835	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Employee meetings /field visits	MAGNOLIA HOTEL DENVER	177.00	177.00	162.76	141.81

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
61,836	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Board Week and TO Meeting		INTERCONTINENTAL ST PA	128.00	128.00	128.00	128.00
61,837	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	3rd Quarter NSP Env Svcs Meeting		RADISSON HOTELS	149.00	149.00	149.00	108.89
61,838	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Planning Session & Business Readiness	Overnight stay - 3 nights - AGIS Planning Session & Business Readiness	COURTYARD BY MARRIOTT	119.40	119.40	119.40	104.03
61,839	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Trip - AGIS project	Hotel stay week of 9/16/19	HAMPTON INNS	75.18	75.18	75.18	65.50
61,840	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Chicago for training	Sargent and Lundy Substation Engineering and Design Training in Chicago	HOLIDAY INN EXPRESS	56.51	56.51	56.51	41.30
61,841	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Chicago for training	Sargent and Lundy Substation Engineering and Design Training in Chicago	HOLIDAY INN EXPRESS	37.67	37.67	37.67	32.82
61,842	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bayfront wood components inspection		AMERICAN ASHLAND	79.99	79.99	79.99	58.45
61,843	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PGM market advance settlements training		CROWNE PLAZA KING OF P	167.00	72.85	72.85	63.47
61,844	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while attending EEI Conference	Hotel while attending EEI Conference	MARRIOTT ST. LOUIS AIR	26.88	23.28	21.41	18.06
61,845	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while attending EEI Conference	Hotel while attending EEI Conference	MARRIOTT ST. LOUIS AIR	139.00	120.41	110.72	96.47
61,846	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Meet with Denver team 9/18/2019-9/19/2019	THE MAVEN	195.00	168.92	155.33	135.34
61,847	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend first meeting of Diversity Lab, innovative	ways to increase diversity in law offices. Folio No. 7727781	Hyatt Centric	355.00	142.84	131.35	114.44
61,848	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		THE RITZ-CARLTON DENVER SUITES	279.00	112.26	103.23	89.94
61,849	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Diversity & Inclusion Training	Diversity & Inclusion Training in New Mexico		95.00	38.22	35.15	30.03
61,850	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Public Safety Advisory Team Meeting - hotel	Hotel charges re trip to Washington, DC to attend meeting (bill to Safety - 850000040279).	THE WESTIN WASHINGTON	514.00	206.81	190.17	165.70
61,851	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota for HRES Strategy Session		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
61,852	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend ES Safety Conference	Attend the Energy Supply NSP Safety Conference	HOLIDAY INN ST PAUL DO	134.10	65.03	60.62	52.82
61,853	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Substation Safety Meeting		HOTEL DENVER	118.15	58.08	53.41	46.54
61,854	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGA Communications Committee meeting	American Gas Association communications committee meeting	HYATT REGENCY SEATTLE	279.00	112.26	103.23	89.94
61,855	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer and Innovations Leadership Forum	Customer and Innovations Leadership Forum	MARRIOTT MINNEAPOLIS C	199.00	83.26	76.56	66.71
61,856	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Operations 2020 Planning Session	Hotel - 2020 Customer Operations Planning Session	ROSEVILLE FLD/DANADSTE	121.00	42.91	34.23	29.83
61,857	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Operations Strategic Planning Session	ROSEVILLE FLD/DANADSTE	121.00	42.91	34.23	29.83
61,858	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay UPC Conference	Contact Center Training	COURTYARD BY MARRIOTT	109.00	38.65	35.54	30.97
61,859	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Internal Audit Planning Meeting	UPC Conference	HYATT HILL COUNTRY RES	215.00	85.01	67.83	59.10
61,860	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings and BAF team outing	Lodging charges for Karen Hyde trip to Minneapolis to attend the 2020 audit planning meeting	EMBASSY MINNPLS DTOWN	185.00	83.69	76.96	67.05
61,861	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Regulatory Information Systems meetings		THE MAVEN	195.00	78.46	72.15	62.86
61,862	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	WUI Annual Meeting	I attended the Wisconsin Utility Investors' Annual Meeting to meet with utility investors and shareholders.	MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
61,863	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Business Planning		MAGNOLIA HOTEL DENVER	177.00	87.02	80.02	69.72
61,864	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		Vdara	150.00	78.17	71.88	62.03
61,865	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Culture Forum Meeting		GRAND HYATT DENVER	238.83	116.43	107.06	93.28
61,866	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Coordination in Denver						
61,867	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to meet with and plan with SSF team	Trip to meet with and plan with SSF team	THE MAVEN	195.00	78.46	72.15	62.86
61,868	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Risk Assessment & Audit Planning Meetings	2 nights in Minneapolis plus a meal	RADISSON HOTELS	149.00	59.95	55.13	48.03
61,869	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Audit risk and planning meetings		RADISSON HOTELS	149.00	59.95	55.13	48.03
61,870	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room in ATL	Hotel room in ATL for XE1 Training	COURTYARD BY MARRIOTT-HAMPTON INNS	168.00	56.45	51.91	45.23
61,871	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Staff Meeting			149.00	53.90	53.90	46.96
61,872	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cohort Forum #1 Training - XE1	Hotel stay for two nights, Sept. 17 to Sept. 19 to attend Cohort Forum #1 training at the McKinsey Cap Center in ATL, GA. Receipt included.	COURTYARD BY MARRIOTT-	117.60	42.54	42.54	37.07
61,873	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO Compatible Unit Team in person meeting		HOTEL INDIGO DENVER	132.30	47.86	47.86	41.70
61,874	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PUC Reporting		MARRIOTT MINNEAPOLIS C	199.00	71.99	71.99	62.72
61,875	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Inst Fall Loss Control Meeting		COURTYARD BY MARRIOTT	174.00	78.71	72.38	63.07
61,876	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hydro Inspection	Hotel	THE LISMORE BY DBLTREE	157.37	63.32	58.23	50.73
61,877	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Customer and Innovations Leadership Forum		RADISSON BLU MOA	209.00	84.09	77.33	67.38
61,878	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel expense while in Denver	THE MAVEN	195.00	78.46	72.15	62.86
61,879	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Quarterly Members Mtg Charlotte	Participate in Transmission Industry Resilience and Reliability initiatives.	EMBASSY SUITES	166.68	59.56	59.56	43.52
61,880	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Denver, CO	Hotel expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HILTON HOTELS	189.00	67.54	67.54	49.35
61,881	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Staff Meetings	Hotel stay during travel to Denver for Transmission Staff Meetings.	COURTYARD BY MARRIOTT	159.20	56.89	56.89	41.57
61,882	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Staff Meetings	Hotel stay during travel to Denver for Transmission Staff Meetings.	COURTYARD BY MARRIOTT	39.80	14.22	14.22	10.38
61,883	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PES PSRC Meeting in Denver, CO	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HILTON HOTELS	189.00	142.57	142.57	104.18
61,884	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview and Team Meeting		RADISSON HOTELS	149.00	22.87	22.87	19.03
61,885	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Standards Committee Meetings		HOTEL INDIGO KANSAS CI	156.60	24.04	24.04	20.94
61,886	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Standards Committee Meetings		HOTEL INDIGO KANSAS CI	165.60	25.42	25.42	22.15
61,887	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/17-9/20 DC Clean Energy Innovation		MARRIOTT JW WASH DC	430.40	173.72	159.75	139.19
61,888	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Meetings		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
61,889	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership meetings in MSP		EMBASSY MINNPLS DTOWN	185.00	93.05	85.56	74.55
61,890	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	RSA Charge 2019 Conference	Hotel / Required Resort fee and taxes for 2 nights. 1 night was pre-paid	WESTIN SWAN	251.40	126.44	116.27	101.31
61,891	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Meetings	Quarterly Meetings	RADISSON HOTELS	149.00	74.94	68.91	60.04
61,892	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		MARRIOTT MINNEAPOLIS C	810.16	407.47	374.09	328.47
61,893	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,894	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	hydro plant meetings		MOUNTAIN LODGE AT TELL	141.75	71.29	65.56	57.12
61,895	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Hotel	Travel - Hotel. CO Hydro Trip 1st day	HOTEL DENVER	118.15	59.42	54.64	47.61
61,896	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		BEST WESTERN ROCKMUNDY	8,616.00	4,334.09	3,865.40	3,472.48
61,897	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire - NSW	Lodging in Eau Claire, WI	HOLIDAY INN EAU CLAIRE	143.96	51.44	51.44	37.59
61,898	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 4 NSPW O&M XE1		SUITES	104.00	37.16	37.16	27.16
61,899	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel						
61,900	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin		STAYBRIDGE SUITES ALTO	13.99	5.00	5.00	3.65
61,901	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin		STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
61,901	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 4 XE1 NSPW O&M Hotel		SUITES	104.00	37.16	37.16	27.16

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
61,902	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel	XE1 Hotel	MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
61,903	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSDC XE1 Capital Loan		EMBASSY SUITES DENVER	243.67	87.07	87.07	63.63
61,904	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel		NEW HAVEN HOTEL	179.00	87.87	88.80	70.40
61,905	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training for new VEOCI tool		NEW HAVEN HOTEL	29.85	14.65	13.47	11.74
61,906	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Training in Atlanta	Lodging while in Atlanta for XE1 Training	COURTYARD BY MARRIOTT-	168.00	56.45	51.91	45.23
61,907	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	ATL Loan Training		COURTYARD BY MARRIOTT-	168.00	56.45	51.91	45.23
61,908	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended XE1 Meetings in MN		HYATT PLACE ST. PAUL	134.10	45.06	41.43	36.10
61,909	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and support	Travel to Atlanta for LEAN training	COURTYARD BY MARRIOTT-	13.44	4.52	4.15	3.62
61,910	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and support	Travel to Atlanta for LEAN training	COURTYARD BY MARRIOTT-	168.00	56.45	51.91	45.23
61,911	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		HOTEL INDIGO DENVER	169.00	76.05	69.93	60.93
61,912	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	McKinsey Capability Center for XE1 Distribution	Hotel stay for the McKinsey Capability Center for XE1 Distribution	COURTYARD BY MARRIOTT-	168.00	67.60	62.16	54.16
61,913	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	McKinsey Training	McKinsey Training - Hotel	COURTYARD BY MARRIOTT-	168.00	67.60	62.16	54.16
61,914	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	MCO		Canopy Hilton	176.00	70.92	65.12	56.74
61,915	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Charge CoP Meeting		COURTYARD BY MARRIOTT	199.00	80.07	73.63	64.15
61,916	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		ELLIOT PARK HOTEL, AUT	68.70	27.64	25.42	22.15
61,917	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings	Hotel when in Charlotte when attending NATF meeting for HP1 to leadership presentation	RESIDENCE INN CHARLOTT	164.00	59.84	59.84	43.73
61,918	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Charlotte when attending NATF meeting	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,919	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience	Transformation Architecture	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,920	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,921	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,922	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,923	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,924	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Architecture	Customer Experience Transformation Architecture	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
61,925	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Review	Lodging for 2 nights	SUITES A	109.00	39.77	39.77	29.06
61,926	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership meeting		TOWNSHIP STEES MILLS D	469.00	212.17	195.10	169.99
61,927	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Plant Directors Meeting in Amarillo		HILTON GARDEN INN	108.95	53.56	49.25	42.91
61,928	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES SPS BIC Click Connect		HYATT RGNCY GRND CYPRE	175.00	63.85	63.85	46.66
61,929	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel	Hotel while visiting with reliability engineers	HOLIDAY INN EXPRESS	112.00	40.86	40.86	29.86
61,930	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while visiting with reliability engineers	at NSP plants	HOLIDAY INN EXPRESS	112.00	40.86	40.86	29.86
61,931	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	3rd Quarter NSP Env Svcs Meeting		RADISSON HOTELS	149.00	149.00	149.00	108.89
61,932	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Google Meetings in Denver		DOUBLETREE THORNTON	120.54	120.54	120.54	88.09
61,933	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bayfront Outage Support/ DA Inspection		AMERICINN ASHLAND	79.99	79.99	79.99	58.45
61,934	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSM market advance settlements training		CROWNE PLAZA KING OF P	167.00	72.85	72.85	63.47
61,935	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel - Meet with Direct Reports	Denver Travel - Meet with Direct Reports/voice: 506052	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
61,936	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minnesota for HR ES		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
61,937	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Session	American Gas Association communications committee meeting	HYATT REGENCY SEATTLE	279.00	112.26	103.23	89.94
61,938	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGA Communications Committee meeting		AC MINNEAPOLIS	169.00	70.71	65.02	56.65
61,939	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Forrester consulting project		AC MINNEAPOLIS	169.00	70.71	65.02	56.65
61,940	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Forrester Conf - MN		AC MINNEAPOLIS	169.00	70.71	65.02	56.65
61,941	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electrification 2020 Conference	Pre pay hotel for Electrification 2020 Conference	HAMPTON INN AND SUITES	209.72	87.74	80.68	70.30
61,942	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utility conference attendance		HYATT HILL COUNTRY RES	538.74	213.02	169.96	148.09
61,943	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Centre Point for iQor Meeting		ROSEVILLE FLD/INDIANSTE	121.00	42.91	34.23	29.83
61,944	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Regulatory Information Systems meetings		MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
61,945	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travelled to Denver to meet and train new recruits. Also met with manager to discuss upcoming projects		THE MAVEN	105.00	95.87	88.15	76.81
61,946	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SuccessConnect convention	Portion of hotel stay for convention (I couldn't remember my BMO PIN so I had to use a personal card)	Vdara Hotel & Spa	503.00	247.28	227.39	198.12
61,947	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSDC Compatible Unit Train in person meeting		HOTEL INDIGO DENVER	133.30	47.86	47.86	41.70
61,948	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	PUC Reporting		MARRIOTT MINNEAPOLIS C	159.00	71.99	62.72	54.70
61,949	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lunch and team meeting/ Jerome Davis meeting		THE MAVEN	105.00	78.46	72.15	62.86
61,950	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATF Quarterly Members Mtg	Participate in Transmission Industry Resilience and Reliability initiatives.	EMBASSY SUITES	166.69	59.56	59.56	43.53
61,951	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE PSRC Meeting, Denver, CO	Hotel expense to attend September, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HILTONHOTELS	189.00	67.54	67.54	49.35
61,952	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/17-9/20 DC Clean Energy Innovation		MARRIOTT JW WASH DC	430.40	173.72	159.75	139.19
61,953	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership meeting		RADISSON HOTELS	149.00	74.94	68.91	60.94
61,954	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership meeting		RADISSON HOTELS	149.00	74.94	68.91	60.94
61,955	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership meetings in MSP		EMBASSY MINNPLIS DTOWN	185.00	93.05	85.56	74.55
61,956	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	hydro plant meetings		MOUNTAIN LODGE AT TELL	141.75	71.29	65.56	57.12
61,957	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Hotel		MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
61,958	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel		NEW HAVEN HOTEL	177.00	97.87	89.80	79.40
61,959	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Energy Supply		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
61,960	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	McKinsey Training	McKinsey Training - Hotel	COURTYARD BY MARRIOTT-	139.00	55.93	51.43	44.61
61,961	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		ELLIOT PARK HOTEL, AUT	68.70	27.64	25.42	22.15
61,962	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings		SUITES A	109.00	39.77	39.77	29.06
61,963	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Review		HILTON GARDEN INN	108.95	53.56	49.25	42.91
61,964	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Plant Directors Meeting in Amarillo		HILTON PALMER HOUSE	259.00	127.33	117.08	102.02
61,965	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EPCE Meeting in Chicago	Advance deposit for one nights room and tax at the time of booking. Attending the Energy Providers Coalition for Education Meeting in Chicago Nov 6th-Nov 8th	HYATT RGNCY GRND CYPRE	175.00	63.85	63.85	46.66
61,966	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES SPS BIC Click Connect		CP DENVER	161.00	58.74	58.74	42.93
61,967	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		BELLAGIO - ADV DEP	230.16	92.61	85.16	74.20
61,968	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Non-refundable Hotel booking for NERC Leaders Conf		HILTON GARDEN INN DENV	118.08	58.05	53.38	46.51
61,969	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Deposit - amazon conference		HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
61,970	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL Fall Conference 9/20		MAGNOLIA HOTEL DENVER	149.00	22.87	21.03	18.32
61,971	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	09/19-20/19 hotel for Denver trip		HILTON GARDEN INN DENV	118.08	58.05	53.38	46.51
61,972	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Regulatory Information Systems meetings		HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
61,973	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Retirement Workshops	Roundtrip Airfare from MSP-DEN and DEN-MSP for 2019 Ready for Retirement Workshops	MAGNOLIA HOTEL DENVER	149.00	22.87	21.03	18.32
61,974	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travelled to Denver to meet and train new recruits. Also met with manager to discuss upcoming projects		HOLIDAY INN LAKEWOOD	76.00	37.36	34.36	29.94
61,975	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference RSA FL		THE MAVEN	105.00	95.87	88.15	76.81
61,976	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference RSA FL		WESTIN SWAN	229.00	92.14	84.73	73.82
61,977	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference RSA FL		WESTIN SWAN	229.00	92.14	84.73	73.82
61,978	SumTotal	XES	2019-09-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for conference RSA FL		WESTIN SWAN	229.00	92.14	84.73	73.82

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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
61,970	SumTotal	XES	2019-09-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lunch and learn meeting/ Jerome Davis meeting		THE MAVEN	195.00	78.46	72.15	62.86
61,971	SumTotal	XES	2019-09-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Change COP Meeting		COURTYARD BY MARRIOTT	199.00	80.07	73.63	64.15
61,972	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Street Lighting Conference		SHERATON SAN DIEGO MAR	49.75	49.75	49.75	43.35
61,973	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		STAYBRIDGE SUITES	123.99	123.99	123.99	99.61
61,974	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel PWCS Upgrades - Fall 2019		DOUBLETREE THORNTON	161.10	161.10	161.10	117.00
61,975	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI/AGA Security Committee Fall Conference and Mee	EEI/AGA Security Committee Fall Conference and Mee	PEPPERMILL FRONT DESK	120.00	58.91	54.17	47.20
61,976	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meetings in Denver	Hotel for meetings in Denver	EMBASSY SUITES	196.00	98.58	90.65	78.98
61,977	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Generation Dispatch Control Training	Hotel room rate for 9/22/2019 Generation Dispatch Control Training at GE in Melbourne, FL	RADISSON SUITE HOTEL	146.10	60.10	60.10	52.37
61,978	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL Safety & Health Conference	Hotel stay while in Denver to assist with the EEI Safety & Health Conference hosted by Xcel Energy Bldg #14098 0619	MARRIOTT DENVER TECH C	189.00	92.92	85.44	74.44
61,979	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay EY Meeting	EY Meeting	WESTIN DENVER DOWNTOWN	152.15	53.96	43.05	37.51
61,980	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay at site of IPT sales tax symposium	Hotel stay at site of IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax	RITZ-CARLTONGRINDLAKEFD	20.00	9.05	8.32	7.25
61,981	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay at site of IPT sales tax symposium	Hotel stay at site of IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax	RITZ-CARLTONGRINDLAKEFD	219.00	99.07	91.10	79.38
61,982	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for annual Street and Area Lighting Conf	Hotel for annual Street and Area Lighting Conference hosted by Illuminating Engineering Society. Conference for lighting standards, vendors exhibit and guidance.	SHERATON SAN DIEGO MAR	199.00	71.99	71.99	62.72
61,983	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Street and Area Lighting Conference	Attended the Illuminating Engineering Society's (IES) Street and Area Lighting Conference (SALC) for conference development in areas pertaining to lighting specific applications, lighting controls, LED implementation, and the lighting deployment process.	SHERATON SAN DIEGO MAR	219.00	79.27	79.27	69.03
61,984	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 AGA Conference	Hotel	PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
61,985	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Employee Training	Hotel stay for new employee training	RESIDENCE INN MINNEAPOLIS	184.00	65.75	65.75	48.05
61,986	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Tim Peterson, CEO of Xcel Energy to	Hotel stay for Tim Peterson, CEO of Xcel Energy to attend the CEO Leadership meeting.	Marriott	199.00	100.09	92.04	80.19
61,987	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Teresa staff meeting		RADISSON BLU MOA	162.00	81.48	74.92	65.26
61,988	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kaizen Event Facilitation	Kaizen Event Facilitation - Hotel	RADISSON BLU MOA	162.00	65.18	59.94	52.22
61,989	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		RADISSON BLU MOA	162.00	60.07	55.24	48.13
61,990	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings		JW MARRIOTT MINNEAPOLIS	68.70	27.64	25.42	22.15
61,991	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Program meetings		JW MARRIOTT INDIANAPOLIS	219.00	79.90	79.90	58.39
61,992	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Basics Training High Bridge, Shero & King		HOLIDAY INN EXPRESS	107.97	39.39	39.39	28.79
61,993	SumTotal	XES	2019-09-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	General Electric User Group Conference	Deposit on 9/4 - put as first night though	HYATT REGENCY LOST PIN	209.00	76.26	76.26	55.73
61,994	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Meetings		COURTYARD ST PAUL WOOD	179.00	179.00	179.00	130.81
61,995	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Street Lighting Conference		SHERATON SAN DIEGO MAR	49.75	49.75	49.75	43.35
61,996	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole inspect and treatment Quality Assurance	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors	HAMPTON INN AND SUITES	40.69	40.69	40.69	40.69
61,997	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar International Trade Show	Solar International Trade Show	STAYBRIDGE SUITES	134.10	134.10	134.10	134.10
61,998	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		STAYBRIDGE SUITES	123.99	123.99	123.99	99.61
61,999	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power Tradeshow	Solar Power Tradeshow	STAYBRIDGE SUITES	134.10	134.10	134.10	98.00
62,000	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPI Conference		STAYBRIDGE SUITES	143.10	143.10	143.10	143.10
62,001	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Shero Unit 3		SUITESA	118.15	118.15	118.15	85.81
62,002	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	WSPF Fall Operating Committee Meeting	This hotel charge is a refund for a cancelled reservation. This is a 1st night deposit. No tax charged hotels from Four Seasons to this hotel to obtain significantly lower rate. Cancelled this reservation and subsequently made new reservation at this same hotel to obtain even lower rate.	SO PT HOTEL AND CASINO	-110.85	-110.85	-110.85	-80.50
62,003	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power International Conference		HOMEWOOD SUITES	56.62	56.62	56.62	41.12
62,004	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	NNG Technical Conference at FERC	Travel to Washington DC for NNG Rate Case Technical Conference at FERC	HOTEL LOMBARDY	58.27	58.27	58.27	42.58
62,005	SumTotal	XFS	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for COE workshop & Training		RADISSON PLAZA CENTRAL	26.64	26.64	26.64	19.47
62,006	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for EEI EPA Meeting in DC	Least expensive, Xcel-preferred hotel near transit for meeting in downtown DC	EMBASSY SUITES AIRPORT	288.00	288.00	288.00	209.00
62,007	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Grid Resiliency testing	EPRI 2019 grid resiliency testing. Charged upfront for first day of stay in August. Two remaining days of charges.	CRANWELL RESORT LOGGINS	65.19	65.19	65.19	56.80
62,008	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lance M. Western Underground Committee	Western Underground Committee in Burbank CA	MARRIOTT BURLINGAME AIRPO	80.77	80.77	80.77	70.37
62,009	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	GE Digital Conference	One receipt with two transactions. This is the initial transaction as a deposit on the folio. Final transaction on 9-25 for \$304.87, to close out the folio. I printed the itemization between the two charges.	HYATT REGENCY LOST PIN	45.83	45.83	45.83	33.49
62,010	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	GE Digital Conference	One receipt with two transactions. This is the final transaction to close out the folio. Initial transaction on 9-10 for \$274.87, which was deposit for the room.	HYATT REGENCY LOST PIN	50.82	50.82	50.82	37.14
62,011	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel PWCS Upgrades - Fall 2019		DOUBLETREE THORNTON	161.10	161.10	161.10	117.00
62,012	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands BAF meeting in Denver	All Hands BAF meeting in Denver	THE MAVEN	195.00	88.21	81.12	70.68
62,013	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meetings	Hotel for meetings	HOLIDAY INN EXP DENVER SUITES	147.00	66.50	61.15	53.28
62,014	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	3Q PASS Leadership Meeting		SUITES	15.19	6.11	5.62	4.90
62,015	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	3Q PASS Leadership Meeting		SUITES	112.50	45.27	41.62	36.27
62,016	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI/AGA Security Committee Fall Conference and Mee	EEI/AGA Security Committee Fall Conference and Mee	PEPPERMILL FRONT DESK	120.00	58.91	54.17	47.20
62,017	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Security Committee Mtg		PEPPERMILL FRONT DESK	149.00	73.14	67.26	58.60
62,018	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meetings in Denver	Hotel for meetings in Denver	EMBASSY SUITES	196.00	98.58	90.65	78.98
62,019	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Generation Dispatch Control Training	Hotel room rate for 9/23/2019 Generation Dispatch Control Training at GE in Melbourne, FL	RADISSON SUITE HOTEL	154.20	63.44	63.44	55.27
62,020	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Solar Power Energy Seminar		STAYBRIDGE SUITES	188.10	75.68	69.59	60.64
62,021	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CEO Leadership Meetings. Edco # 81979.	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,022	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver for CXT Workshop		THE MAVEN	195.00	78.46	72.15	62.86
62,023	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Safety & Health Conference	Hotel stay while in Denver to assist with the EEI Safety & Health Conference hosted by Xcel Energy Bldg #14098 0619	MARRIOTT DENVER TECH C	189.00	92.92	85.44	74.44
62,024	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Fall Conference Denver 9/23-25	EEI Fall Conference - Denver 9/23-25, hotel stay 3 nights	HILTON GARDEN INN DENV	185.00	90.95	83.63	72.87
62,025	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	photoshoot		RADISSON HOTEL BROOKLY	114.83	46.20	42.49	37.02
62,026	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Workshops		HOLIDAY INN EXP DENVER	147.00	59.28	54.51	47.50
62,027	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver for CXT		HOTEL NINGBO DENVER	189.00	79.07	72.71	63.35
62,028	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conduct Visioning video interviews		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
62,029	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay in AMA for visioning interviews	Hotel for stay in AMA for visioning interviews	DRURY INN AMARILLO	103.00	36.52	29.14	25.39

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
62,030	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay at site of IPT sales tax symposium	Hotel stay at site of IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax	RITZ-CARLTONGRANDLAKEFD	20.00	9.05	8.32	7.25
62,031	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay at site of IPT sales tax symposium	Hotel stay at site of IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax	RITZ-CARLTONGRANDLAKEFD	219.00	99.07	91.10	79.38
62,032	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands Meeting in Denver	BAF All Hands Meeting in Denver	THE MAVEN	105.00	78.46	72.15	62.86
62,033	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utah - Solar Power Energy Meeting	Utah - Solar Power Energy Meeting	HAMPTON INNS	185.00	74.44	68.45	59.64
62,034	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Energy Trade Show - Utah	Solar Energy Trade Show - Utah	HOME 2 SUITES - WEST V	189.00	76.05	69.93	60.93
62,035	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver for SSF team and meetings	Trip to Denver for SSF team and meetings	THE MAVEN	195.00	78.46	72.15	62.86
62,036	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	THE MAVEN	185.00	88.21	88.21	76.86
62,037	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room in DEN	Hotel Room in Denver for CXT Meetings	THE CURTIS	179.00	60.15	55.31	49.19
62,038	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Orientation, training start for employee	Orientation, training start for employee. Ms. Phan's card was not yet available from BMO, and so Breton Jones paid her hotel on her behalf.	THE MAVEN	195.00	70.54	70.54	61.46
62,039	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for annual Street and Area Lighting Conference	Hotel for annual Street and Area Lighting Conference hosted by Illuminating Engineering Society. Conference for lighting standards, vendors exhibit and guidance.	SHERATON SAN DIEGO MAR	199.00	71.99	71.99	62.72
62,040	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MN during Wave 2 workshop	Hotel in MN during Wave 2 workshop	AC MINNEAPOLIS	199.00	71.99	71.99	62.72
62,041	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Art of the Realizable Workshop	New Customer Connection CXT Art of the Realizable Workshop	HOTEL INDIGO DENVER	132.30	47.86	47.86	41.70
62,042	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Workshop "Overhead Assets" Task Force	Workshop "Overhead Assets" Task Force	GRANWELL RESORT LODGIN	94.83	34.30	34.30	29.89
62,043	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Extended team meeting - September 2019	Extended team meeting - September 2019	MAGNOLIA HOTEL DENVER	177.00	80.07	73.63	64.15
62,044	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 AGA Conference	2019 AGA Conference	PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
62,045	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Conference 2019	MRO Conference 2019	HOTEL240	169.00	68.00	62.53	54.48
62,046	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for 9/23 - 9/26 MN trip for internal meetings	Hotel fee for 9/23 - 9/26 MN trip for internal meetings	AC MINNEAPOLIS	199.00	80.07	73.63	64.15
62,047	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip 9/23 - 9/26 internal meeting	Hotel room fee re: 9/23 - 9/26 MN trip for internal meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
62,048	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for MRO Security Conference	Travel for MRO Security Conference	HOTEL240	169.00	76.05	69.93	60.93
62,049	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Security Conference 2019	MRO Security Conference 2019	HOTEL240	577.35	232.30	213.61	186.12
62,050	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Security Conference	MRO Security Conference	HAMPTON INNS	19.30	7.77	7.14	6.22
62,051	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Security Conference	MRO Security Conference	HAMPTON INNS	139.00	55.93	51.43	44.61
62,052	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room for IAPP Conference	Hotel Room for IAPP Conference in Las Vegas	COSMOPOLITAN FRONT DES	259.64	104.47	96.05	83.70
62,053	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room for IAPP Conference	Hotel Room for IAPP Conference in Las Vegas	COSMOPOLITAN FRONT DES	229.00	92.14	84.73	73.82
62,054	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGA Fall Security Conference	AGA Fall Security Conference	PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
62,055	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Privacy Conference	Hotel cost for travel to the International Association of Privacy Professionals conference in Las Vegas	COSMOPOLITAN FRONT DES	229.00	92.14	84.73	73.82
62,056	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend AGA Conference	Attend AGA Conference	PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
62,057	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industrial Control Cybersecurity USA Conference	Industrial Control Cybersecurity USA Conference	MYSTIC DUNES FD	115.00	46.27	42.55	37.07
62,058	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives	Strategic Revenue Initiatives	AC MINNEAPOLIS	430.00	194.52	178.87	155.85
62,059	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Employee Training	Hotel stay for new employee training	RESIDENCE INN MINNEAPOLIS	184.00	85.75	85.75	48.05
62,060	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SDT Meeting	SDT Meeting	SPRINGHILL SUITES NY M	288.00	44.21	44.21	38.52
62,061	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while on company travel	Hotel while on travel to MNWI	RADISSON BLU MOA	162.00	81.48	74.92	65.28
62,062	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	FMS to SAP Process Analysis	FMS to SAP Process Analysis	AC MINNEAPOLIS	199.00	100.09	92.04	80.19
62,063	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Tim Peterson, CEO of Xcel Energy to attend the CEO Leadership meeting.	Hotel stay for Tim Peterson, CEO of Xcel Energy to attend the CEO Leadership meeting.	Hyatt	319.00	160.44	147.53	126.55
62,064	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CIO of Xcel Energy to WWIT conference	CIO of Xcel Energy to WWIT conference	SHERATON WESTPORT PLZ	199.00	100.09	92.04	80.19
62,065	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT / CIAM meeting in Denver	CXT / CIAM meetings in Denver	RADISSON PLAZA CENTRAL	9.09	3.16	2.52	2.20
62,066	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos	CXT Sprint Demos	THE MAVEN	4.88	1.70	1.35	1.18
62,067	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Teresa staff meeting	Teresa staff meeting	RADISSON BLU MOA	162.00	81.48	74.92	65.28
62,068	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	HOLIDAY INN EAU CLAIRE	143.96	51.44	51.44	37.59
62,069	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin	XE1 work in Wisconsin	STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
62,070	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 5 Hotel for NSPW O&M XE1	Week 5 Hotel for NSPW O&M XE1	SUITES	141.00	50.38	50.38	36.82
62,071	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSCO XE1 Capital Loan	PSCO XE1 Capital Loan	DOUBLETREE HOTEL DENVR	194.62	69.54	69.54	58.82
62,072	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 Capital Loan	Travel for XE1 Capital Loan	MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
62,073	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE 1	XE 1	AC MINNEAPOLIS	199.00	71.11	71.11	51.90
62,074	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Go and See Site Visit	XE1 Go and See Site Visit	COURTYARD BY MARRIOTT	169.00	60.39	60.39	44.13
62,075	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training	Hotel for training	SUITEC	134.53	66.04	66.04	52.91
62,076	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kaizen Event Facilitation	Kaizen Event Facilitation - Hotel	RADISSON BLU MOA	162.00	65.18	59.94	52.22
62,077	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EIP Annual Meeting SF Rights DEN-SFO 102919 -CWT Service Fee	AC MINNEAPOLIS	199.00	80.07	73.63	64.15
62,078	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Hub Meetings	Innovation Hub Meetings	EMBASSY MINNPLIS DTOWN	334.30	134.51	123.69	107.77
62,079	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver - Sprint 3	Hotel in Denver - Sprint 3	AC HOTELS BY MARRIOTT	199.00	80.07	73.63	64.15
62,080	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience	Customer Experience	DOUBLETREE BLOOMINGTON	94.80	28.07	23.88	20.89
62,081	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings	Hotel when in PSOs to deliver HPI training to Operations personnel.	DOUBLETREE STAPLTON N	144.34	52.66	52.66	38.49
62,082	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos	CXT Sprint Demos	THE MAVEN	4.88	1.70	1.35	1.18
62,083	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver CXT Migs	Denver CXT Migs	THE MAVEN	230.23	80.00	83.83	55.62
62,084	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos	CXT Sprint Demos	THE MAVEN	4.88	1.70	1.35	1.18
62,085	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRR Program meetings	EPRR Program meetings	JW MARRIOTT INDIANAPOL	219.00	79.90	79.90	58.39
62,086	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fixed Engineering Meeting	Fixed Engineering Meeting	SUITE	115.53	42.15	42.15	38.00
62,087	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in Denver	Meetings in Denver	HOTEL INDIGO DENVER	189.00	58.96	58.96	50.39
62,088	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Loan Training and Community of Practice Meeting	NSP Loan Training and Community of Practice Meeting	HAMPTON INN OAKDALE/ST	183.46	66.94	66.94	48.92
62,089	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loan Basics Training King, Shero, High Bridge	Loan Basics Training King, Shero, High Bridge	HAMPTON INN OAKDALE/ST	183.46	66.94	66.94	48.92
62,090	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	General Electric User Group Conference	General Electric User Group Conference	HYATT REGENCY LOST PIN	209.00	76.26	76.26	55.73
62,091	SumTotal	XES	2019-09-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fixed Managers meeting, Minneapolis	Fixed Managers meeting, Minneapolis	SUITE	719.00	43.42	43.42	31.73
62,092	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Meetings	MN Meetings	COURTYARD ST PAUL WOOD	179.00	179.00	179.00	130.81
62,093	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Street Lighting Conference	Street Lighting Conference	SHERATON SAN DIEGO MAR	49.75	49.75	49.75	43.35
62,094	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole inspect and treatment	wood pole inspect and treatment/ Quality Assurance improvement working sessions with QA inspectors	HAMPTON INN AND SUITES	40.69	40.69	40.69	40.69
62,095	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar International Trade Show	Solar International Trade Show	STAYBRIDGE SUITES	152.10	152.10	152.10	152.10
62,096	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room	Hotel Room	STAYBRIDGE SUITES	132.79	132.79	132.79	97.04

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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
62,097	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power Tradeshow	Solar Power Tradeshow	STAYBRIDGE SUITES	152.10	152.10	152.10	111.15
62,098	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPI Conference		STAYBRIDGE SUITES	161.10	161.10	161.10	161.10
62,099	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Sheroa Unit 3		SUITES A	126.65	126.65	126.65	91.98
62,100	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting to discuss extension of Manitoba Hydro Diversity Agreement with NSP's Tom McDonough and Manitoba Hydro Div	Meeting to discuss extension of Manitoba Hydro Diversity Agreement with NSP's Tom McDonough and Manitoba Hydro Div	MARRIOTT MINNEAPOLIS C	199.00	199.00	199.00	144.52
62,101	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power International Conference		HOMEWOOD SUITES	56.62	56.62	56.62	41.12
62,102	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	NNS rate case FERC tech conf in DC	Participate in Northern Natural Gas rate case technical conference hosted by FERC in Washington DC	HOTEL LOMBARDY	58.27	58.27	58.27	42.58
62,103	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for COE workshop & Training		RADISSON PLAZA CENTRAL	28.50	28.50	28.50	20.83
62,104	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Grid Resiliency testing	EPRI 2019 grid resiliency testing. Charged upfront for first day of stay in August. Two remaining days of charges.	GRANWELL RESORT LODGIN	65.19	65.19	65.19	56.80
62,105	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Western Underground Committee	Western Underground Committee in Burbank CA.	MARRIOTT BURBANK AIRPO	80.77	80.77	80.77	70.37
62,106	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Trip	Corp Card Declined - hotel for business trip for Release 1 training	Holiday Inn Express	79.80	79.80	79.80	69.53
62,107	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Trip	Corp Card Declined - hotel for business trip for Release 1 training	Holiday Inn Express	79.80	79.80	79.80	69.53
62,108	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Usage mid-year review - Denver		HOTEL DENVER TECH CENT	300.12	300.12	300.12	219.32
62,109	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	GE Digital Conference	One receipt with two transactions. This is the initial transaction as a deposit on the folio. Final transaction on 9-25 for \$304.87, to close out the folio. I prorated the termination between the two charges.	HYATT REGENCY LOST PIN	45.83	45.83	45.83	33.49
62,110	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	GE Digital Conference	One receipt with two transactions. This is the final transaction to close out the folio. Initial transaction on 9-10 for \$274.87, which was deposit for the room.	HYATT REGENCY LOST PIN	50.62	50.62	50.62	37.14
62,111	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for meetings		THE MAVEN	97.50	97.50	97.50	84.09
62,112	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Feed PWCS Upgrades - Fall 2019		DOUBLETREE THORNTON	161.10	161.10	161.10	117.00
62,113	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting		COURTYARD BY MARRIOTT	212.00	85.30	78.44	68.34
62,114	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Travel Parking for Director to attend various meetings at the Denver, CO - Headquarters	THE RITZ-CARLTON DENVE	242.00	97.37	89.54	78.01
62,115	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Fronzel leadership meeting on 9/25/2019	THE MAVEN	1.99	1.72	1.59	1.38
62,116	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Fronzel leadership meeting on 9/25/2019	THE MAVEN	165.00	165.00	155.34	135.34
62,117	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	30 PAS Leadership Meeting		CANDLEWOOD SUITES	111.83	45.00	41.38	38.05
62,118	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI/AGA Security Committee Fall Conference and Mee	EEI/AGA Security Committee Fall Conference and Mee	PEPPERMILL FRONT DESK	120.00	58.91	54.17	47.20
62,119	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Security Committee Mtg		PEPPERMILL FRONT DESK	149.00	73.14	67.26	58.60
62,120	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Planning	Hotel - CXT Sprint Planning Travel	THE CURTIS	179.00	90.03	82.76	72.13
62,121	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for meetings in Denver		EMBASSY SUITES	196.00	98.58	90.69	78.98
62,122	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	NW Working Session/Various Meetings		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
62,123	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Generation Dispatch Control Training	Hotel room rate for 9/24/2019 for Generation Dispatch Control Training at GE in Melbourne, FL.	RADISSON SUITE HOTEL	155.10	63.81	63.81	55.59
62,124	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Solar Power Energy Seminar	Hotel for Greg Zick for CEO/CFO leadership team meetings.	RADISSON HOTELS	272.80	109.76	100.93	87.94
62,125	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting		STAYBRIDGE SUITES	188.10	75.68	69.59	60.64
62,126	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Safety & Health Conference	Hotel stay while in Denver to assist with the EEI Safety & Health Conference hosted by Xcel Energy/Ex #14069 6619	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
62,127	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Fall Conference Denver 9/23-25	EEI Fall Conference - Denver 9/23-25, hotel stay 3 nights.	MARRIOTT DENVER TECH C	189.00	92.92	85.44	74.44
62,128	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Gas Committee Meeting		HILTON GARDEN INN DENV	185.00	90.95	83.63	72.87
62,129	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver for CXT		PEPPERMILL FRONT DESK	149.00	73.25	67.36	58.69
62,130	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conduct Visioning video interviews		HOTEL INDIGO DENVER	189.00	79.07	72.71	63.35
62,131	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay in AMA for visioning interviews		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
62,132	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	IDP Stakeholder meeting	Hotel for stay in AMA for visioning interviews	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
62,133	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay at site of IPT sales tax symposium	Hotel stay at site of IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax.	RADISSON BLU MINNEAPOL RITZ-CARLTONGRAND AMF	225.17	101.86	93.67	81.61
62,134	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay at site of IPT sales tax symposium	Hotel stay at site of IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax.	RITZ-CARLTONGRAND AMF	20.00	9.05	8.10	7.25
62,135	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay at site of IPT sales tax symposium	Hotel stay at site of IPT sales tax symposium in Orlando FL. Conference dates were 9/22/19 to 9/25/19 and was a deep dive into topics such as the use of data analytics, technology considerations, aggressive state positions, audit defense and research with regard to sales and use tax.	RITZ-CARLTONGRANDLAKEFD	219.00	99.07	91.10	79.38
62,136	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting		THE RITZ-CARLTON DENVE	242.00	109.48	100.67	87.71
62,137	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands meeting in Denver		MAGNOLIA HOTEL DENVER	177.00	80.07	73.63	64.15
62,138	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands Meeting in Denver		THE MAVEN	159.00	90.02	82.78	72.13
62,139	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver trip for Fronzel's All Hands Meeting		THE MAVEN	166.00	78.46	72.15	62.96
62,140	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting	Hotel stay during Denver trip for Fronzel's All Hands Meeting	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
62,141	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,142	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Energy Trade Show in Utah	Hotel stay - Solar Energy Trade Show in Utah	WESTIN DENVER DOWNTOWN	349.00	140.42	129.13	112.51
62,143	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Trip - Fronzel Leadership meeting		STAYBRIDGE SUITES	161.10	64.82	59.61	51.93
62,144	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Energy Trade Show - Utah	Hotel stay Denver Trip - Fronzel Leadership meeting	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,145	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Trip, EHR in Atlanta for PBR		HOME 2 SUITES - WEST V	199.00	80.07	73.63	64.15
62,146	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EHR Meeting	Business Trip, EHR in Atlanta for PBR	RENAISSANCE HOTELS WAV	187.00	75.24	69.19	60.28
62,147	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver for SSF team and meetings		RENAISSANCE HOTELS WAV	187.00	91.93	84.54	73.66
62,148	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CAA Director Travel to Denver, CO to meet with direct reports located in Denver, CO.		THE MAVEN	195.00	78.46	72.15	62.86
62,149	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting in Denver		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
62,150	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands Mtg in Denver	BAF All Hands Mtg in Denver	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
62,151	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Leadership Meeting - Denver		THE RITZ-CARLTON DENVE	279.00	112.26	103.23	89.94
62,152	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver		THE RITZ-CARLTON DENVE	279.00	112.26	103.23	89.94
62,153	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room in DEN		DOUBLETREE COUS WISIMINS	252.56	94.89	78.04	67.99
62,154	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Orientation, training start for employee	Hotel charges related to the orientation and start of training for Chau-Y Phan into her new role. Ms. Phan's card was not yet available from BMO, and so Breslin Jones paid her hotel on her behalf.	THE CURTIS	175.00	60.15	55.31	48.19
62,155	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for annual Street and Area Lighting Conference	Hotel for annual Street and Area Lighting Conference hosted by Illuminating Engineering Society. Conference for lighting standards, vendors exhibit and guidance.	THE MAVEN	165.00	70.54	70.54	61.46
62,156	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Electric Utilities Outdoor Lighting Council	EUOLC is a forum for investor owned utilities to discuss and share information regarding rates/bills, vendors, products, standards, and designs related to outdoor lighting.	SHERATON SAN DIEGO MAR	199.00	71.99	71.99	62.72
62,157	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for annual Street and Area Lighting Conference		HILTON SAN DIEGO AIRPO	241.18	87.25	87.25	76.02

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62,159	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MN during Wave 2 workshop		AC MINNEAPOLIS	199.00	71.99	71.99	62.72
62,160	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Art of the Realizable Workshop	New Customer Connection CXT: Art of the Realizable Workshop	HOTEL INDIGO DENVER	132.30	47.86	47.86	41.70
62,161	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	"Overhead Assets" Task Force Workshop		GRANWELL RESORT LODGIN	94.83	34.30	34.30	29.89
62,162	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Extended team meeting - September 2019		MAGNOLIA HOTEL DENVER	177.00	80.07	73.63	64.15
62,163	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 AGA Conference		PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
62,164	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Conference 2019		HOTEL340	169.00	68.00	62.53	54.48
62,165	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Conference 2019	Corporate credit card was not in hand, so I had to use personal credit card.	Hotel 340	169.00	68.00	62.53	54.48
62,166	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for 9/23 - 9/26 MN trip for internal meetings		AC MINNEAPOLIS	169.00	80.07	73.63	64.15
62,167	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip 9/23 - 9/26 internal meeting	Hotel room fee re: 9/23 - 9/26 MN trip for internal meetings	MARRIOTT MINNEAPOLIS C	169.00	80.07	73.63	64.15
62,168	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/26 internal meeting		HOTEL340	189.00	76.05	69.93	60.93
62,169	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Security Conference		HAMPTON INNS	19.30	7.77	7.14	6.22
62,170	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Security Conference		HAMPTON INNS	139.00	55.93	51.43	44.81
62,171	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room for IAPP Conference in Las Vegas		COSMOPOLITAN FRONT DES	229.00	92.14	84.73	73.82
62,172	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGA Fall Security Conference		PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
62,173	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Privacy Conference	Hotel cost for travel to the International Association of Privacy Professionals conference in Las Vegas.	COSMOPOLITAN FRONT DES	229.00	92.14	84.73	73.82
62,174	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend AGA Conference	Hotel stay 9/23-9/26	PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
62,175	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industrial Control Cybersecurity USA Conference		MYSTIC DUNES FD	115.00	46.27	42.55	37.07
62,176	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	GFMECD Certified Site Hotel	GFMECD Certified Site Hotel	FARGO RESIDENCE INN	109.00	49.31	45.34	39.51
62,177	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives Travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
62,178	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Employee Training	Hotel stay for new employee training	RESIDENCE INN MINNEAPOLIS	184.00	65.75	65.75	48.05
62,179	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for MISO meeting		RENAISSANCE HOTEL INDI	195.00	147.09	147.09	107.49
62,180	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while attending MISO planning meetings	Lodging while attending the September MISO planning meetings held in Carmel, IN	SUITES	141.00	106.38	106.38	77.72
62,181	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOT Meeting		SPRINGHILL SUITES NY M	288.00	44.21	44.21	38.52
62,182	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operational NextGen Meetings		AC HOTELS BY MARRIOTT	212.00	106.63	98.05	85.43
62,183	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while on travel		HAMPTON INN MINNEAPOLIS	195.02	98.09	90.19	78.59
62,184	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
62,185	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while on company travel	Hotel while on travel to MINN	RADISSON BLU MOA	162.00	81.48	74.92	65.28
62,186	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	169.00	65.00	78.16	68.10
62,187	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	FMS to SAP Process Analysis		AC MINNEAPOLIS	199.00	100.09	92.04	80.19
62,188	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Tim Peterson, CIO of Xcel Energy to	Hotel stay for Tim Peterson, CIO of Xcel Energy to attend the CEO Leadership meeting	Hyatt	319.00	160.44	147.53	128.55
62,189	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	WWT conference	WWT conference	SHERATON WESTPORT PLZ	199.00	100.09	92.04	80.19
62,190	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Travel		THE MAVEN	4.88	1.70	1.35	1.18
62,191	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT / CIAM meeting in Denver	CXT / CIAM meetings in Denver	RADISSON PLAZA CENTRAL	11.34	3.94	3.14	2.74
62,192	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	0.20	0.07	0.06	0.05
62,193	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	4.88	1.70	1.35	1.18
62,194	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos		THE MAVEN	4.88	1.70	1.35	1.18
62,195	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	WAM COE Training		HOTEL INDIGO DENVER	189.00	76.98	70.69	61.58
62,196	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integrated Distribution Plan Stakeholder workshop		AC HOTEL BLOOMINGTON	170.00	88.40	62.90	54.80
62,197	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for NSW XE1-CI support		HOLIDAY INN EAU CLAIR	143.96	51.44	51.44	37.59
62,198	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin		STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
62,199	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 5 Hotel for NSPW O&M XE1		SUITES	156.00	55.74	55.74	40.74
62,200	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	PSDCO XE1 Capital Loan		DOUBLE TREE HOTEL DENVR	194.62	69.54	69.54	50.82
62,201	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 Capital Loan		MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
62,202	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE 1	Lodging while on travel 9/23-9/27/2019	AC MINNEAPOLIS	199.00	71.11	71.11	51.96
62,203	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training	Hotel for training	SUITES C	134.53	66.04	60.73	52.91
62,204	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Frenzel Leadership Meeting in Denver	Hotel stay - Attend Frenzel All Hands meeting	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
62,205	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend finance meetings in TX		EMBASSY SUITES HOTEL	129.99	43.68	40.16	35.00
62,206	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI CoP Meeting		HAMPTON INN MINNEAPOLIS	149.00	59.95	55.13	48.03
62,207	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kaizen Event Facilitation	Kaizen Event Facilitation - Hotel	RADISSON BLU MOA	162.00	65.18	59.94	52.22
62,208	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Connect Workshop		THE CURTIS	179.00	72.02	66.23	57.70
62,209	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - SAP TechEd Conference		VENETIAN PALAZZO FRT D	234.00	94.15	86.58	75.44
62,210	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel In Denver - Sprint 3		AC HOTELS BY MARRIOTT	199.00	80.07	73.63	64.15
62,211	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT P2 Sprint 3 Demo		THE MAVEN	105.00	78.46	72.15	62.86
62,212	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Travel		THE MAVEN	4.88	1.70	1.35	1.18
62,213	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	0.20	0.07	0.06	0.05
62,214	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	4.88	1.70	1.35	1.18
62,215	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos		THE MAVEN	4.88	1.70	1.35	1.18
62,216	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Travel		THE MAVEN	4.88	1.70	1.35	1.18
62,217	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver CXT Migs		THE MAVEN	230.23	80.00	63.83	55.62
62,218	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT demo and planning	CXT demo and planning	COURTYARD BY MARRIOTT	39.80	13.83	11.03	9.61
62,219	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	0.20	0.07	0.06	0.05
62,220	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	4.88	1.70	1.35	1.18
62,221	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos		THE MAVEN	4.88	1.70	1.35	1.18
62,222	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRB Program meetings		JW MARRIOTT INDIANAPOLIS	219.00	79.90	79.90	58.39
62,223	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fixed Engineering Meeting		SUIT	141.75	51.72	51.72	37.79
62,224	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Outage Workshop	Attend CXT Outage Art of the Realizable workshop at EY offices in Denver.	HOLIDAY INN EXP DENVER	147.00	58.15	54.39	47.39
62,225	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in Denver		HOTEL INDIGO DENVER	189.00	68.96	68.96	50.39
62,226	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Lean Training and Community of Practice Meeting	Lodging during the NSP Lean Basics training and the Community of Practice meeting	HAMPTON INN OKDALE/ST	183.46	66.94	66.94	48.92
62,227	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean training at King and Corn of Practice		SUITES	134.10	48.93	48.93	35.76
62,228	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Basics Training King, Shero, High Bridge		HAMPTON INN OKDALE/ST	183.46	66.94	66.94	48.92
62,229	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	General Electric User Group Conference		HYATT REGENCY LOST PIN	209.00	76.26	76.26	56.73
62,230	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CoE Meeting: Hotel	Centers of Excellence meeting in Denver, hotel accommodations	STAPLETON STAYBRIDGE S	129.00	47.07	47.07	34.40
62,231	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Travel to Denver for Meeting	Center of Excellence meeting in Denver, CO. Hotel accommodations.	STAPLETON STAYBRIDGE S	129.00	47.07	47.07	34.40
62,232	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fixed Managers meeting, Minneapolis		SUIT	153.00	55.82	55.82	40.79
62,233	SumTotal	XES	2019-09-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EPRB Renewables Conference		HOLIDAY INN INDIANAPOLIS	140.00	51.08	51.08	37.33

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
62,234	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Meetings		COURTYARD ST PAUL WOOD	179.00	179.00	179.00	130.61
62,235	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	IDP Stakeholder Workshop & Wildfire Update	Integrated Distribution Planning (IDP)	RADISSON BLU MINNEAPOL	159.00	159.00	159.00	173.39
62,236	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole inspect and treatment Quality Assurance improvement working sessions with QA inspectors		HAMPTON INN AND SUITES	40.69	40.69	40.69	40.69
62,237	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar International Trade Show	Solar International Trade Show	STAYBRIDGE SUITES	152.10	152.10	152.10	152.10
62,238	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		STAYBRIDGE SUITES	136.79	136.79	136.79	99.96
62,239	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Power Tradeshow	Solar Power Tradeshow	STAYBRIDGE SUITES	152.10	152.10	152.10	111.15
62,240	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPF Conference		STAYBRIDGE SUITES	161.10	161.10	161.10	161.10
62,241	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting to discuss extension of Manitoba Hydro Diversity Agreement with NSP's Tom McDonough and outside counsel Mike Krikawa, meetings with my employee Steve Wilson and meeting with my supervisor, Brian Van Abel		MARRIOTT MINNEAPOLIS C	159.00	159.00	159.00	144.52
62,242	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for COE workshop & Training		RADISSON PLAZA CENTRAL	31.14	31.14	31.14	22.76
62,243	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	USFWS Meeting in Denver		THE CURTIS	179.00	179.00	179.00	130.81
62,244	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP MEC hearing		RADISSON HOTELS	149.00	149.00	149.00	108.21
62,245	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Grid Resiliency testing	EPRI 2019 grid resiliency testing. Charged upfront for first day of stay in August. Two remaining days of charges	CRANWELL RESORT LODGIN	65.19	65.19	65.19	56.80
62,246	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in San Francisco	Hotel stay during travel for discussions with the Electric Utility Outdoor Lighting Council (EUOLC) for lighting standards and guidance.	SHERATON SAN DIEGO MAR	81.59	81.59	81.59	71.09
62,247	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Discussion: Western Underground Committee	Western Underground Committee in Burbank CA.	MARRIOTT BURBANK AIRPO	80.77	80.77	80.77	70.37
62,248	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sioux Falls - Designated Resources for Track 1 roll out		HOLIDAY INN EXPRESS EM	109.00	109.00	109.00	94.97
62,249	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sioux Falls - Designated Resources for Track 1 roll out		HOLIDAY INN EXPRESS EM	109.00	109.00	109.00	94.97
62,250	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	49.75	49.75	49.75	43.35
62,251	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in San Francisco	Hotel stay in San Francisco for the ZEB conference	HOLIDAY INN GOLDEN GAT	539.10	539.10	539.10	539.10
62,252	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall 2019 Bayfront Outage Support		HOTEL CHEQUAMEGON	309.98	309.98	309.98	226.53
62,253	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fleet PWCS Upgrades - Fall 2019		DOUBLETREE THORNTON	161.10	161.10	161.10	117.00
62,254	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	G3 connect testimony review		HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
62,255	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Travel Parking for Director to attend various meetings at the Denver, CO - Headquarters	THE RITZ-CARLTON DENVE	242.00	97.37	89.54	78.01
62,256	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI/AGA Security Committee Fall Conference and Mee	EEI/AGA Security Committee Fall Conference and Mee	PEPPERMILL FRONT DESK	120.00	58.91	54.17	47.20
62,257	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Security Committee Mng		PEPPERMILL FRONT DESK	149.00	73.14	67.26	58.00
62,258	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CKT Sprint Planning	Hotel - CKT Sprint Planning Travel	THE CURTIS	179.00	90.03	82.79	72.13
62,259	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	NW Working Session/Various Meetings		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
62,260	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Generation Dispatch Control Training	Hotel room rate for 9/25/2019 Generation Dispatch Control Training at GE in Melbourne, FL.	RADISSON SUITE HOTEL	155.10	63.81	63.81	55.59
62,261	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Solar Power Energy Seminar		STAYBRIDGE SUITES	188.10	75.68	69.59	60.64
62,262	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel	Hotel for business travel to Pueblo, Colorado. Meeting with counterparties to discuss current contracts and extensions.	COURTYARD BY MARRIOTT	146.00	63.69	63.69	46.25
62,263	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Pueblo Colorado	Hotel stay in Pueblo Colorado Attending Advanced Research Projects Agency and Solar Tour	COURTYARD BY MARRIOTT	166.00	72.41	72.41	52.59
62,264	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Leadership Meeting 9/24-9/25/2019		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
62,265	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESI and SPI conference (speaking at)		GRANDAMERICA	339.00	123.69	113.74	99.10
62,266	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Fall Conference Denver 9/23-25	EEI Fall Conference - Denver 9/23-25, hotel stay 3 nights	HILTON GARDEN INN DENV	120.00	58.99	54.25	47.27
62,267	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Gas Committee Meeting		PEPPERMILL FRONT DESK	149.00	73.25	67.36	58.69
62,268	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMRC conference hotel	Hotel 2 nights in downtown Chicago for conference	HOTEL JULIAN CHICAGO	189.00	79.07	72.71	63.35
62,269	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for HBA visits for CAP meetings in MN	Lodging for HBA visits for CAP meetings in MN	Ortiz 747896525845	228.00	60.85	64.51	56.20
62,270	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conduct Visioning video interviews		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
62,271	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay in AMA for visioning interviews		DRURY INN AMARILLO	103.00	36.52	29.14	25.39
62,272	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands meeting in Denver		THE MAVEN	169.00	90.02	82.78	72.13
62,273	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver trip for Frenzel's All Hands Meeting	Hotel stay during Denver trip for Frenzel's All Hands Meeting	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
62,274	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Energy Trade Show in Utah	Hotel stay - Solar Energy Trade Show in Utah	STAYBRIDGE SUITES	143.10	57.58	52.85	46.13
62,275	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Energy Trade Show in Utah	Hotel stay - Solar Energy Trade Show in Utah	STAYBRIDGE SUITES	161.10	64.82	59.61	51.93
62,276	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Solar Energy Trade Show - Utah		HOME 2 SUITES - WEST V	169.00	80.07	73.63	64.15
62,277	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Minneapolis, Minnesota	Hotel stay in Minneapolis, Minnesota on September 25 for Operations Staff meeting on September 25.	RADISSON BLU MINNEAPOL	199.00	74.84	74.84	65.21
62,278	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Trip, EHR in Atlanta for PBR	Business Trip, EHR in Atlanta for PBR	RENAISSANCE HOTELS WAV	187.00	75.24	69.19	60.28
62,279	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EHR Meeting		RENAISSANCE HOTELS WAV	187.00	91.93	84.54	73.06
62,280	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay in Denver for CFO Leaders Meeting		THE RITZ-CARLTON DENVE	242.00	118.97	109.40	95.32
62,281	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	CAA Director Travel to Denver, CO to meet with direct reports located in Denver, CO.	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
62,282	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting in Denver		MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
62,283	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CZ Loan COP		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,284	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel in fort Collins	Hotel charges related to the orientation and start of training for Chau-Y Phan into her new role. Ms. Phan's card was not yet available from BMO, and so Breslin Jones paid her hotel on her behalf.	HOLIDAY INN EXPRESS FO	134.06	45.05	41.42	36.09
62,285	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Orientation, training start for employee		THE MAVEN	195.00	70.54	70.54	61.46
62,286	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Electric Utilities Outdoor Lighting Council	EUOLC is a forum for investor owned utilities to discuss and share information regarding rates/tariffs, vendors, products, standards, and designs related to outdoor lighting.	HILTON SAN DIEGO AIRPO	241.18	87.25	87.25	76.02
62,287	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MN during Wave 2 workshop		AC MINNEAPOLIS	199.00	71.99	71.99	62.72
62,288	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	"Overhead Assets" Task Force Workshop		CRANWELL RESORT LODGIN	94.83	34.30	34.30	29.89
62,289	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Seattle, WA		DOUBLETREE HOTELS	250.80	100.91	92.79	80.85
62,290	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to WA		DOUBLETREE HOTELS	250.80	100.91	92.79	80.85
62,291	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 AGA Conference		PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
62,292	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Conference 2019		HOTEL340	169.00	68.00	62.53	54.48
62,293	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Conference	Corporate credit card was not in hand, so I had to use personal credit card.	Hotel 340	169.00	68.00	62.53	54.48
62,294	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee for 9/23 - 9/26 MN trip for internal meetings		AC MINNEAPOLIS	199.00	80.07	73.63	64.15
62,295	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip 9/23 - 9/26 internal meeting	Hotel room fee re: 9/23 - 9/26 MN trip for internal meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15