

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
62,296	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for MRO Security Conference		HOTEL340	189.00	76.05	69.93	60.93
62,297	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Security Conference		HAMPTON INNS	19.30	7.77	7.14	6.22
62,298	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Security Conference		HAMPTON INNS	130.00	55.93	51.43	44.81
62,299	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room for IAPP Conference in Las Vegas		COSMOPOLITAN FRONT DESK	229.00	92.14	84.73	73.82
62,300	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGA Fall Security Conference		PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
62,301	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend AGA Conference	Hotel stay 9/23 -9/25	PEPPERMILL FRONT DESK	149.00	59.95	55.13	48.03
62,302	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industrial Control Cybersecurity USA Conference		MYSTIC DUNES FD	115.00	46.27	42.55	37.07
62,303	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Benson Staff Meeting Minneapolis	hotel	EMBASSY MINNPLIS DTOWN	166.68	59.56	59.56	43.52
62,304	SumTotal	XES	2019-09-25	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
62,305	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO RECB working group meeting		RENAISSANCE HOTEL INDI	264.00	199.14	199.14	145.53
62,306	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	WUMS APDA Fall 2019 Conference	Room rate for second night first night paid by deposit in July	KALAHARI RESORT - WI	144.00	108.62	108.62	79.38
62,307	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Meeting	Lodging while in Minneapolis for One on One with Tony and other meetings	RADISSON BLU MINNEAPOLIS	190.00	150.11	150.11	109.70
62,308	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel, parking (2 nights) - ArcFlash substation sa	Overnight stay in Minneapolis for meetings at 414 Nicolet Mall office	RADISSON HOTELS	149.00	112.39	112.39	82.13
62,309	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOT Meeting		SPRINGHILL SUITES NY M	288.00	44.21	44.21	38.52
62,310	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
62,311	SumTotal	XES	2019-09-25	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
62,312	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
62,313	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	FMS to SAP Process Analysis		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
62,314	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Travel		THE MAVEN	4.88	1.70	1.35	1.18
62,315	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT / CIAM meeting in Denver	CXT / CIAM meetings in Denver	RADISSON PLAZA CENTRAL	12.51	4.35	3.47	3.02
62,316	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	0.20	0.07	0.06	0.05
62,317	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	4.88	1.70	1.35	1.18
62,318	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		AC MINNEAPOLIS	8.45	2.94	2.34	2.04
62,319	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos		THE MAVEN	4.88	1.70	1.35	1.18
62,320	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for conference		KALAHARI RESORT - WI	189.99	143.31	143.31	104.73
62,321	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	WAM COE Training		HOTEL INDIGO DENVER	189.00	76.86	70.68	61.58
62,322	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting - Denver	CFO Leadership Meeting - Denver	THE RITZ-CARLTON DENVER	242.00	97.37	89.54	78.01
62,323	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for NSW XE1-CI support		HOLIDAY INN EXPRESS	174.60	62.39	62.39	45.58
62,324	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin		STAYBRIDGE SUITES ALTO SUITES	111.95	40.00	40.00	29.23
62,325	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week 5 Hotel for NSPW O&M			205.00	73.25	73.25	53.53
62,326	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1 Capital Loan		MAGNOLIA HOTEL DENVER	177.00	63.25	63.25	46.22
62,327	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE 1		AC MINNEAPOLIS	199.00	71.11	71.11	51.96
62,328	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training	Lodging while on travel 9/23-9/27/2019	SUITES C	134.53	66.04	60.73	52.91
62,329	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendee finance meetings in TX	Hotel for training	EMBASSY SUITES HOTEL	129.99	43.68	40.16	35.00
62,330	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI CoP Meeting		HAMPTON INN MINNEAPOLIS	149.00	59.95	55.13	48.03
62,331	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel rate during stay in Minneapolis for attending continuous improvement events in Minneapolis offices.		RENAISSANCE MLPS	169.00	68.00	62.53	54.48
62,332	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kaizen Event Facilitation - Hotel		RADISSON BLU MOA	162.00	65.18	59.94	52.22
62,333	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Loan Education		EMERY	209.00	84.09	77.33	67.38
62,334	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - SAP TechEd Conference		VENETIAN/PALAZZO FRT D	234.00	94.15	86.58	75.44
62,335	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Team Travel to MN Lean CoP	EIC Team Travel to MN Lean CoP/Hotel	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
62,336	SumTotal	XES	2019-09-25	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
62,337	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT P12 Sprint 3 Demo		THE MAVEN	195.00	78.46	72.15	62.86
62,338	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		AC MINNEAPOLIS	8.45	2.94	2.34	2.04
62,339	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Travel		THE MAVEN	4.88	1.70	1.35	1.18
62,340	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	0.20	0.07	0.06	0.05
62,341	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	4.88	1.70	1.35	1.18
62,342	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Wave 2 Sprint 2 Demo		MARRIOTT MINNEAPOLIS C	8.95	3.11	2.48	2.15
62,343	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		AC MINNEAPOLIS	8.45	2.94	2.34	2.04
62,344	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos		THE MAVEN	4.88	1.70	1.35	1.18
62,345	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Travel		THE MAVEN	4.88	1.70	1.35	1.18
62,346	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver CXT Mtgs		THE MAVEN	230.23	80.00	63.83	55.62
62,347	SumTotal	XES	2019-09-25	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
62,348	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	0.20	0.07	0.06	0.05
62,349	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cxt wave 2 sprint 3 demo		THE MAVEN	4.88	1.70	1.35	1.18
62,350	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Wave 2 Sprint 2 Demo		MARRIOTT MINNEAPOLIS C	8.95	3.11	2.48	2.15
62,351	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture		AC MINNEAPOLIS	8.45	2.94	2.34	2.04
62,352	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos		THE MAVEN	4.88	1.70	1.35	1.18
62,353	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fleet Engineering Meeting		SUIT	149.25	54.46	54.46	39.79
62,354	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for CI CoP training in MSP		HOMEWOOD SUITES BLOOM	221.54	108.91	100.15	87.26
62,355	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Loan Training and Community of Practice Meeting	Lodging during the NSP Loan Basics training and the Community of Practice meeting	HAMPTON INN OAKDALE/ST	183.46	66.94	66.94	48.92
62,356	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Loan Basics Training King, Sherco, High Bridge		HAMPTON INN OAKDALE/ST	183.46	66.94	66.94	48.92
62,357	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	GE Supplier relations meeting in MN	One night stay in MN for GE Supplier relations meeting in MN	RADISSON BLU MINNEAPOL	199.00	72.61	72.61	53.06
62,358	SumTotal	XES	2019-09-25	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
62,359	SumTotal	XES	2019-09-25	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
62,360	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fleet Managers meeting, Minneapolis		SUIT	161.00	58.74	58.74	42.93
62,361	SumTotal	XES	2019-09-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EPRI Renewables Conference		HOLIDAY INN INDIANAPOL	140.00	51.08	51.08	37.33
62,362	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Meetings		COURTYARD ST PAUL WOOD	134.00	134.00	134.00	97.92
62,363	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room		STAYBRIDGE SUITES	124.79	124.79	124.79	91.18
62,364	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conservation Program Advisory Council Meeting		JW MARRIOTT INDIANAPOL	219.00	219.00	219.00	160.04
62,365	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for COE workshop & Training		RADISSON PLAZA CENTRAL	30.18	30.18	30.18	22.05
62,366	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Regional Expansion Criteria and Benefits		STAYBRIDGE SUITES	114.48	114.48	114.48	114.48
62,367	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP MEC hearing		RADISSON HOTELS	149.00	149.00	149.00	108.21
62,368	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI Grid Resiliency testing Lunex MA	EPRI 2019 grid resiliency testing. Charged upfront for first day of stay in August. Two remaining days of charges.	GRANWELL RESORT LOOGN	86.56	86.56	86.56	75.42

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62,369	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Regional Utility Discussion	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
62,370	SumTotal	XES	2019-09-26	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
62,371	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outstate 2-night travel for training & meeting	2 night hotel stay in Sioux Falls. Scheduling Meeting and training event for rollout of Service Coordinator role	SUITES	150.04	150.04	150.04	130.73
62,372	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outstate 2-night travel for training & meeting	2 night hotel stay in Sioux Falls. Scheduling Meeting and training event for rollout of Service Coordinator role	SUITES	173.63	173.63	173.63	151.28
62,373	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	44.75	44.75	44.75	38.99
62,374	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI In Person Training		AC MINNEAPOLIS	46.90	46.90	46.90	34.27
62,375	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in San Fran for the ZEB conference		HOLIDAY INN GOLDEN CAT	422.10	422.10	422.10	422.10
62,376	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while at Bay front for hanger inspection		HOTEL CHEQUAMEGON	125.99	125.99	125.99	92.07
62,377	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Feed PWCS Upgrades - Fall 2019		DOUBLETREE THORNTON	161.10	161.10	161.10	117.00
62,378	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q3 connect/ testimony review		HOTEL INDIGO DENVER	189.00	85.50	78.62	68.50
62,379	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI/AGA Security Committee Fall Conference and Mee		PEPPERMILL FRONT DESK	120.00	58.91	54.17	47.20
62,380	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Institute Security Committee Mig		PEPPERMILL FRONT DESK	149.00	73.14	67.26	58.60
62,381	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	NW Working Session/Various Meetings		AC MINNEAPOLIS	144.00	72.43	66.60	58.03
62,382	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEO Leadership Meeting	CEO Leadership Meeting	COURTYARD BY MARRIOTT	199.00	80.07	73.63	64.15
62,383	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Health Appointment	Executive Health Appointment	MARRIOTT ROCHESTER MAY	209.00	84.09	77.33	67.38
62,384	SumTotal	XES	2019-09-26	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
62,385	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	West Coast Investor Trip		AC MINNEAPOLIS	296.10	119.14	109.55	95.45
62,386	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI Lean CoP		AC MINNEAPOLIS	144.00	57.94	53.28	46.42
62,387	SumTotal	XES	2019-09-26	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
62,388	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	IDP Stakeholder Workshop & Wireless Update	Integrated Distribution Planning (IDP)	RADISSON BLU MINNEAPOL	188.16	68.07	68.07	59.31
62,389	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to WA		HOMEWOOD SUITES	204.82	82.41	75.78	66.03
62,390	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Burbank, CA	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Burbank, CA	HILTON GARDEN INN	185.56	75.06	69.03	60.14
62,391	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to WA	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN	186.56	75.06	69.03	60.14
62,392	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 AGA Conference		PEPPERMILL FRONT DESK	149.00	59.56	55.13	48.03
62,393	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Conference	Hotel	HOTEL 340	169.00	68.00	54.48	48.03
62,394	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for MRO Security Conference	Corporate credit card was not in hand, so I had to use personal credit card	HOTEL340	189.00	76.05	69.93	60.93
62,395	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Benson Staff Meeting Minneapolis	hotel	EMBASSY MINNPLIS DTOWN	166.68	59.56	59.56	43.52
62,396	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Relay and equipment training in Hugo	Hotel to go to relay and equipment training in Hugo	SUIT	134.10	101.15	101.15	73.92
62,397	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for group leadership meetings		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
62,398	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE Support		AC MINNEAPOLIS	144.00	72.43	66.60	58.03
62,399	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	FMS to SAP Process Analysis		AC MINNEAPOLIS	144.00	72.43	66.60	58.03
62,400	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	7.45	2.59	2.07	1.80
62,401	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos		THE MAVEN	4.88	1.70	1.35	1.18
62,402	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for offsite leadership meetings	Hotel for offsite leadership meetings	EMBASSY MINNPLIS DTOWN	166.68	80.22	73.76	64.27
62,403	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI CoP In person Meetings	Attended CI CoP In person Meetings in Minneapolis: Hands-on exercises and discussions on CI/Lean tools, Agile, and other methodologies to improve work	AC MINNEAPOLIS	139.00	49.67	49.67	36.30
62,404	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE 1		AC MINNEAPOLIS	174.00	62.18	62.18	45.44
62,405	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while attending Lean CoP	Hotel while attending Lean CoP in Minneapolis	MARRIOTT MINNEAPOLIS C	159.00	63.98	58.83	51.26
62,406	SumTotal	XFS	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Connection Cont. Improvement	Connection Cont. Improvement travel-hotel	SUITES	337.56	113.43	104.10	90.88
62,407	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuous Improvement Community of Practice	Hotel stay while in MN for Community of Practice	EMBASSY MINNPLIS DTOWN	166.68	67.07	61.67	53.73
62,408	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI CoP Meeting		HAMPTON INN MINNEAPOLI	149.00	59.05	55.13	48.03
62,409	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation XE1 Meetings	Hotel MSP 9.26 to 9.27	AC MINNEAPOLIS	126.65	50.96	48.05	40.83
62,410	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel rate during stay in Minneapolis for meeting	Hotel cost during stay in Minneapolis to attend continuous improvement events in Minneapolis offices.	RENAISSANCE MLPS	169.00	68.00	62.53	54.48
62,411	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kaizen Event Facilitation		RADISSON BLU MGA	162.00	85.18	59.94	52.22
62,412	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Lean Education		EMERY	209.00	84.09	77.33	67.38
62,413	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - SAP TechEd Conference		VENETIAN/PALAZZO FRT D	234.00	94.15	86.58	75.44
62,414	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIC Team Travel to MN Lean CoP	EIC Team Travel to MN Lean CoP/Hotel	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
62,415	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	see	SECC	AC MINNEAPOLIS	144.00	57.94	53.28	46.42
62,416	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings	This was cancelled and charged in error - they will be sending a credit.	MARRIOTT MINNEAPOLIS C	47.70	19.19	17.65	15.38
62,417	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		WESTIN EDINA GALLERIA	64.50	25.95	23.86	20.79
62,418	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	7.45	2.59	2.07	1.80
62,419	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Wave 2 Sprint 2 Demo	CXT Wave 2 Sprint 2 Demo - CWT service fee for hotel reservation made.	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
62,420	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	7.45	2.59	2.07	1.80
62,421	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos		THE MAVEN	4.88	1.70	1.35	1.18
62,422	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Wave 2 Sprint 2 Demo	CXT Wave 2 Sprint 2 Demo - CWT service fee for hotel reservation made.	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
62,423	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Architecture	Customer Experience Transformation Architecture	AC MINNEAPOLIS	7.45	2.59	2.07	1.80
62,424	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Demos		THE MAVEN	4.88	1.70	1.35	1.18
62,425	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for CI CoP training in MSP		DOUBLE TREE ROSEVILLE	152.64	75.04	69.00	60.12
62,426	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas Training Meeting in Denver		DOUBLETREE STAPLTON N	161.58	89.27	82.09	71.52
62,427	SumTotal	XES	2019-09-26	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 OAKDALE/ST	183.46	66.94	66.94	48.92
62,428	SumTotal	XES	2019-09-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Basics Training King, Sherco, High Bridge		HAMPTON INN OAKDALE/ST	183.46	66.94	66.94	48.92
62,429	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Meetings		COURTYARD ST PAUL WOOD	139.00	139.00	139.00	101.58
62,430	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Regional Utility Discussion	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
62,431	SumTotal	XES	2019-09-27	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	96.85	96.85	96.85	84.39
62,432	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for FADV conference		ARIA - FRONT DESK	205.00	100.63	92.54	80.63

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
62,433	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	NW Working Session/Various Meetings		AC MINNEAPOLIS	169.00	65.00	78.16	68.10
62,434	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMRC trip; flight cancelled/overnight	3pm flight cancelled Friday; rebooked to 3pm Saturday. Got hotel for Friday night	CCI HOTEL RES	121.64	50.89	46.80	40.77
62,435	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ops Strategy Session		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
62,436	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	NER West Coast Investor Meetings		IC LOS ANGELES CENTURY	296.10	119.14	109.55	95.45
62,437	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to WA		HOMEWOOD SUITES	175.42	70.58	64.90	56.55
62,438	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP CUE Support		AC MINNEAPOLIS	164.00	82.48	75.85	66.09
62,439	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	vendor posted two debits and two credits		EMBASSY MINNPLUS DTOWN	-666.20	-284.77	-261.86	-228.16
62,440	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	vendor posted two debits and two credits in error		EMBASSY MINNPLUS DTOWN	-666.20	-284.77	-261.86	-228.16
62,441	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	vendor posted two debits and two credits in error		EMBASSY MINNPLUS DTOWN	-666.20	-284.77	-261.86	-228.16
62,442	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Community of Practice		RADISSON BLU MINNEAPOL	167.16	84.07	77.31	67.36
62,443	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lean Community of Practice		RADISSON BLU MINNEAPOL	169.00	100.00	92.04	80.19
62,444	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for offsite leadership meetings		EMBASSY MINNPLUS DTOWN	166.68	80.22	73.76	64.27
62,445	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for CXT related meetings		RADISSON BLU MINNEAPOL	133.56	46.41	37.03	32.26
62,446	SumTotal	XES	2019-09-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for CI CoP training in MSP		HILTON HOTEL BLOOMINGT	189.74	93.28	85.77	74.74
62,447	SumTotal	XES	2019-09-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Meetings		COURTYARD ST PAUL WOOD	169.00	169.00	169.00	123.50
62,448	SumTotal	XES	2019-09-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	project meetings at Power Phoenix office	project meetings at Power Phoenix office/dropoff for hotel stay	HILTON INTERNATIONALS	39.75	39.75	39.75	29.05
62,449	SumTotal	XES	2019-09-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to WA		HOMEWOOD SUITES	175.42	70.58	64.90	56.55
62,450	SumTotal	XES	2019-09-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to WA		HOMEWOOD SUITES	204.82	82.41	75.78	66.03
62,451	SumTotal	XES	2019-09-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quanta Utility Perspectives Conference	Lodging while attending Quanta Utility Perspectives conference September 28-October 1, 2019	PENDRY SAN DIEGO	279.00	101.80	101.80	74.39
62,452	SumTotal	XES	2019-09-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reimbursement for overcharge mistake	This hotel where I stayed for the EDDC Conference on Oct 9-11 accidentally charged me for an additional 3 nights instead of 2 nights. So this is the reimbursement the hotel issued.	CHEYENNE MOUNTAIN RESO	-502.89	-227.50	-209.20	-182.27
62,453	SumTotal	XES	2019-09-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	QAT/EA Software Developer Conference		COSMOPOLITAN FRONT DES	716.36	540.36	540.36	394.88
62,454	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for GE Conference		EMBASSY SUITES GRNVILLE	142.00	142.00	142.00	103.77
62,455	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business travel		EMBASSY MINNPLUS DTOWN	199.00	100.09	92.04	80.19
62,456	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	SPRINGHILL SUITES DENV	236.00	94.96	87.32	76.08
62,457	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Las Vegas Nevada	Hotel in Las Vegas Nevada-Attending the Western States power Pool	HOTELSCOM812488720706	354.30	154.55	154.55	112.24
62,458	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Conference - 2 day event. Elio # 35129	EMERY	166.00	66.79	61.42	53.51
62,459	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel where EMACS was held	I had to put this hotel expense on my personal credit card because my BMO corporate card was maxed out. I informed the Supply Chain Hotline and they told me this was acceptable. I have the email chain if needed.	Hyatt Regency New Orleans	239.00	99.99	91.95	80.11
62,460	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Analyst training in Roseville MN	Analyst training in Roseville MN	SUITES	154.00	60.89	48.58	42.33
62,461	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel - attending EMACS	hotel while attending EMACS in New Orleans 9/30 - 10/03	HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.02
62,462	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wells Fargo Conference in NYC	Wells Fargo Conference in NYC: Dec 11-13CFO upgraded to Firmdale hotel and will personally pay the difference Difference of \$578.25	THE WHITBY HOTEL	733.75	303.28	278.88	242.99
62,464	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quanta Utility Perspectives Conference	Lodging while attending Quanta Utility Perspectives conference September 28-October 1, 2019	PENDRY SAN DIEGO	279.00	101.80	101.80	74.39
62,465	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Global Resilience Federation Summit		LANDSOWNE RESORT	219.00	88.12	81.03	70.60
62,466	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quanta Utility Perspectives Symposium	Hotel accommodations in San Diego, CA for the Quanta Utility Perspectives Symposium	PENDRY SAN DIEGO	279.00	99.70	99.70	72.85
62,467	SumTotal	XES	2019-09-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Construction Readiness Meeting - Denver		HOTEL INDIGO DENVER	189.00	67.54	67.54	49.35
62,468	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Conference - 2 day event. Elio # 35129	EMERY	169.00	68.00	62.53	54.48
62,469	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Design Mapping meeting		EMBASSY SUITES	107.80	107.80	107.80	93.93
62,470	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff gathering in Denver		HILTON GARDEN INN	49.75	49.75	49.75	49.75
62,471	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vegetation Management Annual Staff Gathering	Vegetation Management Annual Staff Gathering	HILTON GARDEN INN	49.75	49.75	49.75	49.75
62,472	SumTotal	XFS	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department annual staff gathering		HILTON GARDEN INN	9.95	9.95	9.95	8.95
62,473	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual department staff gathering - Bill Schumal		HILTON GARDEN INN	39.80	39.80	39.80	33.38
62,474	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff gathering in Denver	Hotel for staff gathering	HILTON GARDEN INN	199.00	199.00	199.00	173.39
62,475	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual staff gathering-Hotel		HILTON GARDEN INN	124.44	124.44	124.44	108.42
62,476	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Staff Gathering - Hotel Ann Brown		HILTON GARDEN INN	124.44	124.44	124.44	108.42
62,477	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department annual staff gathering		HILTON GARDEN INN	39.80	39.80	39.80	34.68
62,478	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual department staff gathering - Bill Schumal		HILTON GARDEN INN	159.20	159.20	159.20	138.71
62,479	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhead Support - Sherco Unit 3		SUITES A	129.00	129.00	129.00	93.69
62,480	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to PSCo Scheduling team	Employee 1:1 meetings in PSCo (LDC); staff meeting, scheduler observations, and other leadership introductions, employee retirement and quarter 3 connections	COMFORT SUITES	29.46	29.46	29.46	25.67
62,481	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for GE Conference		EMBASSY SUITES GRNVILLE	142.00	142.00	142.00	103.77
62,482	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Quarterly Meeting Trip		COURTYARD ROSEVILLE	58.52	58.52	58.52	50.99
62,483	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS work in MN		MARRIOTT MINNEAPOLIS C	49.75	49.75	49.75	43.35
62,484	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting - MN	EMBASSY MINNPLUS DTOWN	23.12	23.12	23.12	16.90
62,485	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting - MN	EMBASSY MINNPLUS DTOWN	23.12	23.12	23.12	16.90
62,486	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Exp - EV & the Grid conference	Hotel Exp - EV & the Grid conference (4 night stay)	Luxe Sarsel Boulevard Hotel	249.00	249.00	249.00	249.00
62,487	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for wind ops and projects		HOLIDAY INN	170.98	170.98	170.98	124.65
62,488	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Work Order to Pay Kaizen Event	Hotel Marriott City Center 9/30 - 10/2/2019	Marriott City Center	199.00	97.83	89.96	78.38
62,489	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Meetings for ELO and Governance Council		MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
62,490	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	DevLearn		FLAMINGO HOTEL RSVN	141.73	69.68	64.07	55.83
62,491	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Southern LINC	Meeting with Southern LINC	HAMPTON INN BIRMINGHAM	142.47	71.66	65.89	57.41
62,492	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with Southern Company Network team	Uber ride from Birmingham airport to Birmingham hotel		143.94	72.39	66.57	58.00
62,493	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	-Cancelled hotel stay in Las Vegas		HOTELSCOM812488720706	-354.30	-154.55	-154.55	-112.24
62,494	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Conference - 2 day event. Elio # 35129	EMBASSY SUITES	199.00	78.89	72.52	63.18
62,495	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Conference - 2 day event. Elio # 35129	EMERY	209.00	84.09	77.33	67.38
62,496	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Conference - 2 day event. Elio # 35129	EMERY	209.00	84.09	77.33	67.38
62,497	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPUC Meeting for MEC Integ	MPUC Decision Discussion Mankato Energy Ctr	HILTON GARDEN INN MANK	152.00	74.73	68.71	59.87
62,498	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Mankato 9/30/19	Lodging while traveling for quarterly connectors	HAMPTON INNS	179.00	87.87	80.80	70.40
62,499	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for EMACS Conference		HYATT REGENCY NEW ORLN	239.00	99.99	91.95	80.11

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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
62,500	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel where EMACS was held	I had to put this hotel expense on my personal credit card because my BMO corporate card was maxed out. I informed the Supply Chain Hotline and they told me this was acceptable. I have the email chain if needed.	Hyatt Regency New Orleans	239.00	99.99	91.95	80.11
62,501	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Analyst training in Roseville MN	Analyst training in Roseville MN	SUITES	154.00	60.89	48.58	42.33
62,502	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - attending EMACS	Hotel while attending EMACS in New Orleans 9/30 - 10/03	HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.92
62,503	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference		HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.92
62,504	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMACS		HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.92
62,505	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Performance metrics meeting	ROSEVILLE FFLDINANDSTE	121.00	42.91	34.23	29.83
62,506	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay during offsite in EC-Brenda	Hotel for stay during offsite in EC.	STES WI139	73.00	25.89	20.65	18.00
62,507	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay during offsite in EC-Brittany's Room	Hotel for stay during offsite in EC-Brittany's Room	STES WI139	73.00	25.89	20.65	18.00
62,508	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel refund for cancelled trip to New Orleans	Hotel refund for cancelled trip to New Orleans	CCI RESERVATIONS.COM	-238.29	-84.50	-67.42	-58.74
62,509	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for the NCEA conf		INN ON LAKE SUPERIOR	22.60	11.11	10.22	8.90
62,510	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Internal client meetings	Internal client meetings	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
62,511	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HR Tech Conference		CASIN	-101.02	-49.59	-45.60	-39.73
62,512	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HR Tech Conference		CASIN	128.10	61.90	56.92	49.60
62,513	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver - Training with team	Denver - Training with team	THE MAVEN	162.00	65.18	59.94	52.22
62,514	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel for team training and budget meetings in Denver	travel for team training and budget meetings in Denver	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,515	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wells Fargo Conference in NYC Dec 11-13	Wells Fargo Conference in NYC Dec 11-13	THE WHITBY HOTEL	753.75	303.28	278.88	242.99
62,516	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renewable Energy & Energy Storage Committee Meeting	Renewable Energy & Energy Storage Committee Meeting	GRAND HYATT SAN DIEGO	209.00	75.61	75.61	65.88
62,517	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in NSP for Wave 2 PM Start		AC MINNEAPOLIS	169.00	61.14	61.14	53.27
62,518	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renewable Energy & Energy Storage Committee Meeting		GRAND HYATT SAN DIEGO	28.13	10.18	10.18	8.87
62,519	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Synergy Training		EMBASSY SUITES	196.00	70.90	70.90	61.78
62,520	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HILTON GARDEN INN MHA	130.38	52.46	48.24	42.03
62,521	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HILTON GARDEN INN MHA	130.38	52.46	48.24	42.03
62,522	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quanta Utility Perspectives Conference	Lodging while attending Quanta Utility Perspectives conference September 28-October 1, 2019	PENDRY SAN DIEGO	279.00	101.80	101.80	74.39
62,523	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight Stay for Conference	GRF Summit Conference	LANDOWNE RESORT	219.00	88.12	81.03	70.60
62,524	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Global Resilience Federation Summit for energy net	Global Resilience Federation Summit for energy networking	LANDOWNE RESORT	219.00	88.12	81.03	70.60
62,525	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: VA trip re: GRF conference in VA	Hotel room rate for trip 9/30 to 10/2 re: Global Resilience Federation conference in VA	LANDOWNE RESORT	219.00	88.12	81.03	70.60
62,526	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting with industry partners to share intel	meeting with industry partners to share intel	LANDOWNE RESORT	219.00	88.12	81.03	70.60
62,527	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	GRF Conference - Hotel	GRF Conference - Room Rate	LANDOWNE RESORT	219.00	88.12	81.03	70.60
62,528	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chargers		LANDOWNE RESORT	219.00	88.12	81.03	70.60
62,529	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Global Resilience Federation Summit		LANDOWNE RESORT	219.00	88.12	81.03	70.60
62,530	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quanta Utility Perspectives Symposium	Hotel accommodations in San Diego, CA for the Quanta Utility Perspectives Symposium	PENDRY SAN DIEGO	279.00	99.70	99.70	72.85
62,531	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/30-10/1 MN Interviews	& Environmental Policy	AC MINNEAPOLIS	169.00	68.21	62.73	54.65
62,532	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Manager of Energy	NEI - Nuclear Energy Institute/NPO - Institute of Nuclear Power Operations	EMORY CONFERENCE CEN	159.00	64.18	59.01	51.42
62,533	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/30-10/2 GRF Directors / INPO Training		CASIN	-101.02	-50.81	-46.72	-40.71
62,534	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Tech conference	Paid on Sept 10 advance payment	CASIN	101.02	50.81	46.72	40.71
62,535	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Technology Conference	First night reservation fee	THE MIRAGE - ADVANCE D	101.02	50.81	46.72	40.71
62,536	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Tech conference	Room + Resort Fee	CASIN	126.10	63.42	58.32	50.81
62,537	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Tim Peterson while in MN to meet Business Systems team	Hotel stay for Tim Peterson while in MN to meet Business Systems team	Memot	159.00	100.09	92.04	80.19
62,538	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	UFMR Workshop Final Build and Employee Meetings	UFMR Workshop Final Build and Employee Meetings	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
62,539	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	SouthernLine Visit		HAMPTON INN BIRMINGHAM	149.94	72.16	66.35	57.81
62,540	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings	EMBASSY MINNPLUS DTOWN	185.00	65.60	52.34	45.60
62,541	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	EMBASSY MINNPLUS DTOWN	179.10	64.00	64.00	46.77
62,542	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 Kaizen Event		SPRINGHILL SUITES AMAR	109.00	38.95	38.95	29.46
62,543	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin		HOLIDAY INN EXPRESS CH	125.96	45.01	45.01	32.89
62,544	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Construction Readiness Meeting - Denver		HOTEL INDIGO DENVER	189.00	67.54	67.54	49.35
62,545	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Construction Readiness Rollout	Hotel fee for an XE1 Construction Readiness business trip to Denver, Colorado. The purpose of the trip was to support rollout of the XE1 Construction Readiness meeting process in the PSCO region. During the trip, I helped the PSCO Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	HOTEL INDIGO DENVER	189.00	67.54	67.54	49.35
62,546	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended XE1 and staff meeting in MN		HYATT REGENCY MINNEAPOLIS	219.00	73.59	67.67	58.96
62,547	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kaizen Facilitation - BMO Card maxed out so had to use personal credit card - Hotel		Memot	169.00	68.00	62.53	54.48
62,548	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Conference & Expo # 35129	EMERY	209.00	84.00	77.33	67.33
62,549	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Conference - 2 day event	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,550	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,551	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings		MARRIOTT MINNEAPOLIS C	50.70	24.02	22.09	19.25
62,552	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Attached	C&I Workshop	EMERY	209.00	94.55	86.94	75.75
62,553	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	SECC Conference Lodging	SECC Conference Lodging	EMERY	237.40	107.40	98.76	86.05
62,554	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL Microgrid working group		GRAND HYATT SAN DIEGO	21.95	9.93	9.13	7.96
62,555	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL Microgrid working group		GRAND HYATT SAN DIEGO	209.00	94.55	86.94	75.75
62,556	SumTotal	XES	2019-09-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Leadership Team Meeting in MN		HOMEWOOD NEW BRIGHTON	185.50	91.19	83.86	73.07
62,557	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership/Management meeting in Hugo MN		BEST WESTERN PLUS WHIT	94.95	46.68	42.92	37.40
62,558	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Design Mapping meeting		EMBASSY SUITES	107.80	107.80	107.80	93.93
62,559	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff gathering in Denver		HILTON GARDEN INN	49.75	49.75	49.75	49.75
62,560	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vegetation Management Annual Staff Gathering		HILTON GARDEN INN	49.75	49.75	49.75	49.75
62,561	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Staff Gathering		HILTON GARDEN INN	9.95	9.95	9.95	8.35
62,562	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department annual staff gathering		HILTON GARDEN INN	39.80	39.80	39.80	33.38

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

Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
62,562	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Gathering in Denver	Hotel for staff gathering	HILTON GARDEN INN	199.00	199.00	199.00	173.39
62,563	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual staff gathering-Hotel		HILTON GARDEN INN	124.44	124.44	124.44	108.42
62,564	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Staff Gathering - Hotel Ann Brown		HILTON GARDEN INN	124.44	124.44	124.44	108.42
62,565	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department annual staff gathering		HILTON GARDEN INN	39.80	39.80	39.80	34.08
62,566	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual department staff gathering- Bill Schmal		HILTON GARDEN INN	159.20	159.20	159.20	138.71
62,567	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Resiliency Maturity Model meetings		MARRIOTT KEY BRIDGE	193.00	193.00	193.00	141.04
62,568	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for power plant fundamental training		RADISSON PLAZA CENTRAL	116.10	116.10	116.10	84.84
62,569	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for power plant fundamental training		RADISSON PLAZA CENTRAL	116.10	116.10	116.10	84.84
62,570	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS work in MN	Asset Management Face to Face Meeting - MN	MARRIOTT MINNEAPOLIS C	49.75	49.75	49.75	43.35
62,571	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting - MN	EMBASSY MINNPLIS DTOWN	23.12	23.12	23.12	16.90
62,572	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Asset Management Face to Face Meeting	Asset Management Face to Face Meeting - MN	EMBASSY MINNPLIS DTOWN	23.12	23.12	23.12	16.90
62,573	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Project/Staff Meetings	Travel to Amarillo for Project & Staff Meetings	HOLIDAY INN EXPRESS AM	107.99	107.99	107.99	78.92
62,574	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Courtesy site visit		COMFORT INN	69.75	69.75	69.75	50.97
62,575	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Exp - EV & the Grid conference	Hotel Exp - EV & the Grid conference (4 night stay)	Luxe Sunset Boulevard Hotel	249.00	249.00	249.00	249.00
62,576	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel while at french island for hanger inspection		HOLIDAY INN LACROSSE	129.00	129.00	129.00	94.27
62,577	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Work Order to Play Kazen Event	Hotel Marriott City Center 9/30 - 10/2/2019	Marriott City Center	199.00	97.83	89.96	78.38
62,578	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Meetings for ELO and Governance Council		MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
62,579	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dakota Renewable Energy Seminar - hotel		HAMPTON INNS	165.31	83.83	83.83	73.04
62,580	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership training	Meeting with Southern LINC	EMBASSY MINNPLIS DTOWN	359.82	180.97	166.41	145.00
62,581	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with Southern Company Network team	Uber ride from Birmingham airport to Birmingham hotel	HAMPTON INN BIRMINGHAM	142.47	71.66	65.89	57.41
62,582	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Cancellation Fee	Hotel Cancellation Fee-- trip cancelled for CRS Outage/organization emergency	Hampton Inn & Suites	143.94	72.39	66.57	58.00
62,583	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training for Workflow Automation, Nintex Certification	Training for Workflow Automation, Nintex Certification	THE RITZ-CARLTON DENVE	260.12	140.89	129.55	112.88
62,584	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training for Workflow Automation, Nintex Certification	Training for Workflow Automation, Nintex Certification	WESTIN (WESTIN HOTELS)	931.46	374.78	344.63	300.26
62,585	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investment Manager Due Diligence		WESTIN (WESTIN HOTELS)	966.97	401.14	368.87	321.40
62,586	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		HAMPTON INN - S.F. DOW	324.99	130.76	120.24	104.77
62,587	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		EMBASSY SUITES	196.00	78.86	72.52	63.18
62,588	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		EMERY	209.00	84.09	77.33	67.36
62,589	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while traveling for quarterly connections		EMERY	209.00	84.09	77.33	67.36
62,590	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for EMACS Conference		HAMPTON INNS	179.00	87.87	80.80	70.40
62,591	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel where EMACS was held		HYATT REGENCY NEW ORLN	239.00	99.99	91.95	80.11
62,592	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	I had to put this hotel expense on my personal credit card because my BMO corporate card was misued. I informed the Supply Chain Hotline and they told me this was acceptable. I have the email chain if needed.	Hyatt Regency New Orleans	239.00	99.99	91.95	80.11	
62,593	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	Customer Experience Transformation (CXT) Web and Mobile Feature Prioritization Workshop	MARRIOTT MINNEAPOLIS C	199.00	83.26	76.56	66.71
62,594	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Centre Pointe Visit		MARRIOTT MINNEAPOLIS C	150.40	61.84	49.34	42.99
62,595	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE.com/Mobile App Workshop	XE.com/Mobile App Workshop - Orbitz bucks used \$14.30 discount	Orbitz 7478057793007	14.30	5.07	4.05	3.53
62,596	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE.com/Mobile App Workshop	XE.com/Mobile App Workshop	Orbitz 7478057793007	219.00	77.87	62.13	54.13
62,597	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - attending EMACS Conference	Hotel while attending EMACS in New Orleans 9/30 - 10/03	HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.92
62,598	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMACS		HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.92
62,599	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performance metrics meeting		HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.92
62,600	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay during offsite in EC-Brenda		ROSEVILLE FRI LDNANDSTE	121.00	42.91	34.23	29.83
62,601	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay during offsite in EC-Brenda		STES WI139	73.00	25.89	20.65	18.00
62,602	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay during offsite in EC-Brenda		STES WI139	73.00	25.89	20.65	18.00
62,603	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		HOTEL LEVEQUE, AUTOGRA	189.00	67.02	61.83	53.70
62,604	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel refund for cancelled trip to New Orleans		CCI RESERVATIONS.COM	-238.29	-84.50	-67.42	-58.74
62,605	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations conferences	Wells Energy Conference and meetings with ratings agencies	MARRIOTT NY EASTSIDE	369.00	160.54	147.63	128.63
62,606	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for the NCEA conf		INN ON LAKE SUPERIOR	22.60	11.11	10.22	8.90
62,607	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for the NCEA conf		INN ON LAKE SUPERIOR	157.49	77.42	71.20	62.03
62,608	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Internal client meetings		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
62,609	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference travel	HR Tech Conference	VENETIAN/PALAZZO FRI D	32.88	16.16	14.86	12.65
62,610	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HR Tech Conference		VENETIAN/PALAZZO ROOM	249.00	122.41	112.56	98.08
62,611	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HR Tech Conference		CASIN	144.10	70.74	65.05	56.88
62,612	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver - Training with team	Denver - Training with team	THE MAVEN	162.00	65.18	59.94	52.22
62,613	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel for team training and budget meetings	travel for team training and budget meetings in Denver	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,614	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas meter mtg with Honeywell in WI		BEST WESTERN NORMANDY	116.00	41.96	41.96	36.56
62,615	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend IEEE NESC Workshop	Hotel stay 10/1 to 10/3/19 Kansas City, MO. Travel to attend IEEE National Electric Safety Code Workshop, Kansas City MO, 10/2/2019 and 10/3/2019	MARRIOTT KC CC PLAZA	175.00	63.31	63.31	55.16
62,616	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in NSP for Wave 2 PM Start		AC MINNEAPOLIS	169.00	61.14	61.14	53.27
62,617	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Synergz Training		EMBASSY SUITES	199.00	70.90	70.90	61.78
62,618	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEO Wildlife Workshop		RESERVATIONCOUNTER.COM	384.56	132.58	121.91	106.22
62,619	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Bayfront email engagement presentation		HOTEL CHEQUAMEGON	100.00	39.81	39.81	33.55
62,620	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to CO		HILTON TRU DENVER	117.00	47.08	43.29	37.72
62,621	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Global Resilience Federation Summit for energy net	Global Resilience Federation Summit for energy networking	LANSDOWNE RESORT	219.00	88.12	81.03	70.60
62,622	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: VA trip re: GRF conference in VA	Hotel room rate for trip 9/30 to 10/2 re: Global Resilience Federation conference in VA	LANSDOWNE RESORT	219.00	88.12	81.03	70.60
62,623	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting with industry partners to share intel		LANSDOWNE RESORT	219.00	88.12	81.03	70.60
62,624	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	GRF Conference - Hotel Charges	GRF Conference - Room Rate	LANSDOWNE RESORT	219.00	88.12	81.03	70.60
62,625	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Global Resilience Federation Summit		LANSDOWNE RESORT	219.00	88.12	81.03	70.60
62,626	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
62,627	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Manager Interviews	Hotel stay while in Denver for Project Manager Interviews	THE RITZ-CARLTON DENVE	242.00	86.47	86.47	63.19

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
62,628	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (water) interviews to	Overnight trip to Denver CO;	COURTYARD BY MARRIOTT	99.50	75.05	75.05	54.85
62,629	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/30-10/1 MN Interviews Manager of Energy	& Environmental Policy	AC MINNEAPOLIS	4.00	1.61	1.48	1.29
62,630	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/30-10/2 GA NEI Directors / INPO Training	NEI = Nuclear Energy Institute(INPO = Institute of Nuclear Power Operations. Note - hotel charged \$381.70 instead of \$381.74, see additional .04 cent charge. One night room rate entered as \$158.96 + 04 adjustment	EMORY CONFERENCE CEN	0.02	0.01	0.01	0.01
62,631	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/30-10/2 GA NEI Directors / INPO Training	NEI = Nuclear Energy Institute(INPO = Institute of Nuclear Power Operations	EMORY CONFERENCE CEN	158.96	64.16	59.00	51.41
62,632	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while on travel to MN	corp card reject. Used 3 x, successfully used at other venues. had to use my personal card	embassy suites	105.00	93.05	85.56	74.55
62,633	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	HRT Tech conference	Room + Resort Fee	CASIN	144.10	72.48	66.64	58.07
62,634	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	UFMR Workshop Final Build and Employee Meetings	UFMR Workshop Final Build and Employee Meetings	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
62,635	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	MRO Data Communications Security Workshop		RADISSON BLU MOA	162.00	66.64	66.64	58.07
62,636	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	SouthernInc Visit		HAMPTON INN BIRMINGHAM	149.94	72.16	66.35	57.81
62,637	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for CXT	New Customer Connection/CXT travel to Minneapolis for meetings	EMBASSY MINNPLUS DTOWN	185.00	65.00	52.34	45.00
62,638	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for NSW XE1-CI support	Travel for NSW XE1-CI support	HOLIDAY INN EAU CLAIR	110.00	39.31	39.31	28.72
62,639	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 Kaizen Event		SPRINGHILL SUITES AMAR	109.00	38.95	38.95	28.46
62,640	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin		HOLIDAY INN EXPRESS CH	134.96	48.23	48.23	35.24
62,641	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Construction Readiness Meeting - Denver		HOTEL INDIGO DENVER	189.00	67.54	67.54	49.35
62,642	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Construction Readiness Rollout	Hotel fee for an XE1 Construction Readiness business trip to Denver, Colorado. The purpose of the trip was to support rollout of the XE1 Construction Readiness meeting process in the PSCO region. During the trip, I helped the PSCO Construction Readiness team prepare for the meeting and attended the meeting with an NSP Project Controls representative to ensure that the meeting ran smoothly. Also answered questions about the construction readiness meeting process during and after the meeting.	HOTEL INDIGO DENVER	189.00	67.54	67.54	49.35
62,643	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (water) interviews to	Overnight trip to Denver CO;	COURTYARD BY MARRIOTT	99.50	35.55	35.55	25.98
62,644	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend XE1 and staff meeting in MN		HYATT REGENCY MINNEAPOLIS	219.00	73.59	67.67	58.96
62,645	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kaizen Facilitation	Kaizen Facilitation - BMO Card mailed out so had to use personal credit card - Hotel	Marriot	169.00	68.00	62.53	54.48
62,646	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation XE1 Meetings	Hotel MSP 10.2 to 10.4	HAMPTON INN MINNEAPOLIS	149.00	59.95	55.13	48.03
62,647	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Conference & Expo # 35129	EMERY	209.00	84.09	77.33	67.38
62,648	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SECC Conference - 2 day event	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,649	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.06	19.25
62,650	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging near training venue		DRURY INNS	233.81	85.07	85.07	62.13
62,651	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performance Optimization Team Meeting		DOUBLE TREE BY HILTON	193.03	70.43	70.43	51.47
62,652	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Attached	C&I Workshop	EMERY	209.00	94.56	86.94	75.75
62,653	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	SECC Conference Lodging	SECC Conference Lodging	EMERY	237.40	107.40	98.76	86.05
62,654	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&I Product Workshop		RADISSON HOTELS	149.00	67.40	61.98	54.00
62,655	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Leadership Team Meeting in MN		HOLIDAY INN EXPRESS	112.00	55.06	50.63	44.12
62,656	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership/Management meeting in Hugo MN		BEST WESTERN PLUS WHIT	94.95	46.68	42.92	37.40
62,657	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	PO Managers meeting, Minneapolis		SUITES	157.37	57.42	57.42	41.96
62,658	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Port. Opt. Meetings and plant visits in NSP		HOLIDAY INN EXPRESS	132.99	48.52	48.52	35.46
62,659	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room while attending Performance	Optimization meeting at Chestnut Service Center and Gas plants	HOLIDAY INN EXPRESS	161.99	59.10	59.10	43.19
62,660	SumTotal	XES	2019-10-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Right of Way Conference		BREEZY POINT RESORT IN	136.73	136.73	136.73	99.92
62,661	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vegetation Management Annual Staff Gathering		HILTON GARDEN INN	51.00	51.00	51.00	51.00
62,662	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Staff Gathering		HILTON GARDEN INN	1.61	1.61	1.61	1.35
62,663	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department annual staff gathering		HILTON GARDEN INN	10.20	10.20	10.20	8.55
62,664	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual department staff gathering - Bill Schumal		HILTON GARDEN INN	40.80	40.80	40.80	34.22
62,665	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff Gathering in Denver	Hotel for staff gathering	HILTON GARDEN INN	204.00	204.00	204.00	177.75
62,666	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual staff gathering-Hotel		HILTON GARDEN INN	124.44	124.44	124.44	108.42
62,667	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Staff Gathering - Hotel Ann Brown		HILTON GARDEN INN	124.44	124.44	124.44	108.42
62,668	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department annual staff gathering		HILTON GARDEN INN	6.43	6.43	6.43	5.60
62,669	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department annual staff gathering		HILTON GARDEN INN	40.80	40.80	40.80	35.55
62,670	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual department staff gathering		HILTON GARDEN INN	163.20	163.20	163.20	142.20
62,671	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual department staff gathering - Bill Schumal		HILTON GARDEN INN	163.20	163.20	163.20	142.20
62,672	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (see desc)	Hotel associated with travel to Denver for Gas Engineering and Operations Leadership Planning Summit on 10/3	AC HOTELS BY MARRIOTT	199.00	199.00	199.00	173.39
62,673	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	To Attend Meeting in Minnesota	Confirmation #163496lodging while attending meeting in Minnesota	BEST WESTERN NORMANDY	1.17	1.17	1.17	1.02
62,674	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Resiliency Mobility Model meetings		MARRIOTT KEY BRIDGE	220.00	220.00	220.00	160.77
62,675	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel near Denver training location		RADISSON PLAZA CENTRAL	88.88	88.88	88.88	64.95
62,676	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel near Denver training location		RADISSON PLAZA CENTRAL	94.16	94.16	94.16	68.81
62,677	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACIS work in MN		MARRIOTT MINNEAPOLIS C	49.75	49.75	49.75	43.35
62,678	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Project/Staff Meetings		HOLIDAY INN EXPRESS AM	107.99	107.99	107.99	78.92
62,679	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Engineering and Construction Summit		EMBASSY SUITES HOTEL A	97.50	97.50	97.50	71.25
62,680	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Courtesy site visit		SUITES NDO	70.30	70.30	70.30	51.37
62,681	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Exp - EV & the Grid conference (4 night stay)		Luxe Sunset Boulevard Hotel	249.00	249.00	249.00	249.00
62,682	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Meetings for ELO and Governance Council		MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
62,683	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deloitte Renewable Energy Seminar - hotel		HAMPTON INNS	185.31	83.83	83.83	73.04
62,684	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Protection Detail		FOUR SEASONS DENVER	208.00	102.11	93.89	81.81
62,685	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorneys Meeting - hotel	Hotel stay during trip to Minneapolis to attend meeting (Bill to Legal 171 - 050000030044)	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
62,686	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorneys Meeting - hotel	Hotel stay during trip to Minneapolis to attend meeting (Bill to Legal 171 - 850000030044)	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
62,687	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorneys Meeting - hotel	Hotel stay during trip to Minneapolis to attend meeting. Hotel Confirmation No. 80224007, Folio No. 205224 A (Bill to Legal 171 - 050000030044)	EMBASSY MINNPLUS DTOWN	201.00	80.87	74.37	64.80
62,688	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	MARRIOTT MINNEAPOLIS C	189.00	76.05	69.93	60.93
62,689	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15

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
62,660	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for All Attorney Meeting	Travel to Minneapolis for All Attorney Meeting	RADISSON BLU	199.00	80.07	73.63	64.15
62,661	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorney Meeting	Hotel while attending All Attorney Meeting	EMBASSY MINNPLS DTOWN	147.60	56.39	54.61	47.58
62,662	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorney Meeting in Minneapolis	Hotel Room	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
62,663	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	All attorney's meeting in Minneapolis	All attorney's meeting in Minneapolis	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
62,664	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attorney Meeting in Minneapolis (Oct 2 to 4, 2019)		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
62,665	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investment Manager Due Diligence		HAMPTON INN - S.F. DOW	324.99	130.76	120.24	104.77
62,666	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	SoilMan		EMBASSY SUITES	196.00	78.86	72.52	63.16
62,667	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crow Site Visits & training with Kari Kvesnika	Crow Site Visits & training with Kari Kvesnika and Mari Sall. This reservation was cancelled and later provided a credit on this account.	ST. JAMES HOTEL	180.51	88.74	81.60	71.10
62,668	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	business travel - Denver	Hotel charge business travel for Sidne Larson	THE MAVEN	195.00	78.64	72.32	63.01
62,669	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for EMACS Conference		HYATT REGENCY NEW ORLN	239.00	99.99	91.95	80.11
62,700	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel where EMACS was held	I had to put this hotel expense on my personal credit card because my BMO corporate card was mailed out. I informed the Supply Chain Hotline and they told me this was acceptable. I have the email chain if needed.	Hyatt Regency New Orleans	239.00	99.99	91.95	80.11
62,701	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay cancellation fee see description	Hotel Stay for Eydie Stromberg. Hotel stay was credited back EMACS trip to New Orleans cancelled	HYATT REGENCY NEW ORLN	278.54	109.35	87.24	76.02
62,702	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - attending EMACS Conference	hotel while attending EMACS in New Orleans 9/30 - 10/03	HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.92
62,703	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMACS		HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.92
62,704	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay during offsite in EC-Brands		HYATT REGENCY NEW ORLN	239.00	84.75	67.62	58.92
62,705	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for stay during offsite in EC-Brittany	Hotel for stay during offsite in EC.	STES WH139	73.00	25.89	20.65	18.00
62,706	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to WI for Offsite Meetings		STES WH139	73.00	25.89	20.65	18.00
62,707	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AEIC Meeting	STES WH139	73.00	25.89	20.65	18.00
62,708	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel refund for cancelled trip to New Orleans		HOTEL LEVEQUE, AUTOGRA	169.00	67.02	61.63	53.70
62,709	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Deloitte Renewable Energy Seminar 10/2-10/4	Hotel refund for cancelled trip to New Orleans	CCI RESERVATIONS.COM	-238.29	84.50	-67.42	-56.74
62,710	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Team meetings in Denver		RENAISSANCE HOTELS DAL	199.00	80.07	73.63	64.15
62,711	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Team meetings in Denver		RENAISSANCE HOTELS DAL	199.00	90.02	82.78	72.13
62,712	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Team meetings in Denver		THE MAVEN	195.00	88.21	81.12	70.68
62,713	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Team meetings in Denver		MARRIOTT NY EASTSIDE	439.00	176.64	162.43	141.52
62,714	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Investor Relations conferences	Wolfe Energy Conference and meetings with ratings agencies	MARRIOTT NY EASTSIDE	459.00	184.68	169.83	147.97
62,715	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel		COURTYARD BY MARRIOTT	117.51	44.19	44.19	38.51
62,716	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference travel	HR Tech Conference	INN ON LAKE SUPERIOR	157.40	77.42	71.20	62.03
62,717	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference travel	HR Tech Conference	VENETIAN/PALAZZO FRT D	32.88	16.16	14.86	12.95
62,718	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference travel	HR Tech Conference	VENETIAN/PALAZZO FRT D	249.00	122.41	112.56	98.08
62,719	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEC all employee mtg Oct. 1		MANKATO FAIRFIELD INN	84.00	33.80	31.08	27.08
62,720	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HR Tech Conference		CASIN	162.10	79.57	73.17	63.76
62,721	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas meter mtg with Honeywell in WI		HOLIDAY INN EXPRESS	112.00	40.52	40.52	35.30
62,722	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend IEEE NESC Workshop	Hotel stay 10/1 to 10/3/19 Kansas City, MO. Travel to attend IEEE National Electric Safety Code Workshop, Kansas City MO, 10/2/2019 and 10/3/2019	MARRIOTT KC CC PLAZA	175.00	63.31	63.31	55.16
62,723	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Synergy Training		EMBASSY SUITES	196.00	70.90	70.90	61.78
62,724	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	CEO Wildlife Workshop		RESERVATIONCOUNTER.COM	384.56	132.58	121.91	106.22
62,725	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight Stay for Conference	Overnight stay for North Dakota CyberCon	BISMARCK STAYBRIDGE SU	125.99	50.69	46.61	40.62
62,726	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT meetings with business partners	CXT meetings with business partners	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
62,727	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
62,728	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff meeting	Hotel for staff meeting	AC MINNEAPOLIS	169.00	69.39	69.39	44.13
62,729	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project Manager Interviews	Hotel stay while in Denver for Project Manager Interviews	THE RITZ-CARLTON DENVE	242.00	86.47	86.47	63.19
62,730	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (water)-interviews to lodging expense while traveling	Overnight trip to Denver CO	COURTYARD BY MARRIOTT	99.50	75.05	75.05	54.85
62,731	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while on travel to MN	corp card reject. Used 3 x. successfully used at other venues. had to use my personal card	EMBASSY MINNPLS DTOWN	185.00	93.05	85.56	74.55
62,732	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Tech conference	Room + Resort Fee	EMBASSY SUITES	185.00	93.05	85.56	74.55
62,733	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	UFMR Workshop Final Build and Employee Meetings		CASIN	171.10	86.06	79.13	68.96
62,734	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for CXT	UFMR Workshop Final Build and Employee Meetings	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
62,735	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for NSW XE1-CI	New Customer Connection/CXT travel to Minneapolis for meetings	EMBASSY MINNPLS DTOWN	185.00	65.00	52.34	45.60
62,736	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for NSW XE1-CI	Travel for NSW XE1-CI support	HOLIDAY INN EAU CLAIR	110.00	39.31	39.31	28.72
62,737	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS XE1 Kaizen Event		EMBASSY SUITES	109.00	38.05	38.05	28.46
62,738	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin		SPRINGHILL SUITES AMAR	134.96	48.23	48.23	35.24
62,739	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (water)-interviews to lodging expense while traveling	Cancelled room too late - unable to get credit. Flight moved to Thurs 10/03/19 and room not needed	HOLIDAY INN EXPRESS CH	99.50	35.55	35.55	25.98
62,740	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room while attending Performance		COURTYARD BY MARRIOTT	190.44	76.63	70.46	61.39
62,741	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend XE1 and staff meeting in MN		SUITES	219.00	73.59	67.67	58.96
62,742	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performance Optimization		HYATT REGENCY MINNEAPO	193.03	70.43	70.43	51.47
62,743	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meeting		DOUBLE TREE BY HILTON	193.03	70.43	70.43	51.47
62,744	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Leadership Team Meeting in MN		EMBASSY MINNPLS DTOWN	185.00	90.95	83.63	72.87
62,745	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	PO mtg		SUITES	157.37	57.42	57.42	41.96
62,746	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Perf. Opt. Meetings and plant visits in NSP		HOLIDAY INN EXPRESS	167.99	61.29	61.29	44.79
62,747	SumTotal	XES	2019-10-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room while attending Performance		HOLIDAY INN EXPRESS	161.99	59.10	59.10	43.19
62,748	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Right of Way Conference	Optimization meeting at Chestnut Service Center and Gas plants	HOLIDAY INN EXPRESS	109.00	39.77	39.77	29.06
62,749	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Staff gathering in Denver		HOLIDAY INN EXPRESS	136.72	136.72	136.72	99.91
62,750	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Bay Front Unit 6	MN ROW Conference/Hotel Stay at Conference	BREEZY POINT RESORT IN	51.00	51.00	51.00	51.00
62,751	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Bay Front Unit 6		COBLESTONE ASHLAND	95.00	95.00	95.00	88.99
62,752	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (see desc)	Hotel associated with travel to Denver for Gas Engineering and Operations Leadership Planning Summit on 10/3.	COBLESTONE ASHLAND	238.00	238.00	238.00	173.57
62,753	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS work in MN		AC HOTELS BY MARRIOTT	199.00	199.00	199.00	173.39
62,754	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Engineering and Construction Summit		MARRIOTT MINNEAPOLIS C	49.75	49.75	49.75	43.35
									EMBASSY SUITES HOTEL A	97.50	97.50	97.50	71.25

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
62,755	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Exp - EV & the Grid conference	Hotel Exp - EV & the Grid conference (4 night stay)	Luxe Sunset Boulevard Hotel	249.00	249.00	249.00	249.00
62,756	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dakota Renewable Energy Seminar - hotel		HAMPTON INNS	185.31	83.83	83.83	73.04
62,757	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership training travel		MARRIOTT MINNEAPOLIS N	207.00	104.11	95.74	63.41
62,758	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorneys Meeting - hotel	Hotel stay during trip to Minneapolis to attend meeting. (Bill to Legal 171 - 05000030044.)	MARRIOTT MINNEAPOLIS C	196.00	80.07	73.63	64.15
62,759	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorneys Meeting - hotel	Hotel stay during trip to Minneapolis to attend meeting. (Bill to Legal 171 - 05000030044.)	MARRIOTT MINNEAPOLIS C	196.00	80.07	73.63	64.15
62,760	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorneys Meeting - hotel	Hotel stay during trip to Minneapolis to attend meeting. Hotel Confirmation No. 80224007, Folio No. 205224 A. (Bill to Legal 171 - 05000030044.)	EMBASSY MINNPLIS DTOWN	201.00	80.87	74.37	64.80
62,761	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis all Attorneys Meeting	Minneapolis all Attorneys Meeting	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
62,762	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorneys Meeting - hotel	Hotel stay during trip to Minneapolis to attend meeting. Hotel Confirmation No. 5018885, (Bill to Legal 171 - 05000030044.)	RADISSON BLU MINNEAPOL	174.72	70.30	64.64	56.32
62,763	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	All attorney meeting	Stayed downtown for early preparation of all attorney meeting(voice: 84342)	AC MINNEAPOLIS	159.00	63.98	58.83	51.26
62,764	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual All Attorney Meeting in Minneapolis	Annual All Attorney Meeting in Minneapolis	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
62,765	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for All Attorney Meeting	Travel to Minneapolis for All Attorney Meeting	RADISSON BLU	199.00	80.07	73.63	64.15
62,766	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Annual All Attorney Meeting in Minneapolis	Travel to Annual All Attorney Meeting in Minneapolis	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,767	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorney Meeting	Hotel room.	RADISSON BLU MINNEAPOL	189.84	76.38	70.24	61.20
62,768	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend General Counsel All-Attorney meeting	Attend General Counsel All-Attorney meeting	RADISSON BLU MINNEAPOL	166.40	66.95	61.57	53.04
62,769	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorney Meeting	Hotel room.	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,770	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorney Meeting in Minneapolis	Hotel Room.	RADISSON BLU MINNEAPOL	174.72	70.30	64.64	56.32
62,771	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	All attorney's meeting in Minneapolis	All attorney's meeting in Minneapolis	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
62,772	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	General Counsel All Attorney Meeting (Minneapolis)	General Counsel All Attorney Meeting (Minneapolis)	RADISSON BLU MINNEAPOL	195.72	78.75	72.41	63.09
62,773	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attorney Meeting in Minneapolis (Oct 2 to 4, 2019)		RADISSON BLU MINNEAPOL	195.72	78.75	72.41	63.09
62,774	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sailman		EMBASSY SUITES	196.00	78.66	72.52	63.18
62,775	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to ITO All Hands		Westin	217.00	87.31	80.29	69.95
62,776	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kari Kvesnika and Mari Sall. This was a credit for a cancelled reservation	Crew Site Visits & training with Kari Kvesnika and Mari Sall. This was a credit for a cancelled reservation	ST. JAMES HOTEL	-180.51	-88.74	-81.60	-71.10
62,777	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	business travel - Denver		THE MAVEN	195.00	78.64	72.32	63.01
62,778	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		ROSEVILLE FLDINDIANSTE	105.00	37.23	29.71	25.88
62,779	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Dakota Renewable Energy Seminar 10/2-10/4 dakota renewable energy conference	Employee Mentor Meeting	RENAISSANCE HOTELS DAL	199.00	80.07	73.63	64.15
62,780	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Team meetings in Denver		RENAISSANCE HOTELS DAL	199.00	90.02	82.78	72.13
62,781	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Team meetings in Denver		THE MAVEN	195.00	88.21	81.12	70.68
62,782	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference travel	HR Tech Conference	VENETIANPALAZZO FRT D	32.88	16.16	14.86	12.05
62,783	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference travel	HR Tech Conference	VENETIANPALAZZO FRT D	249.00	122.51	98.19	88.49
62,784	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for HR Tech Conference		CASIN	197.10	96.76	88.97	77.52
62,785	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight Stay for Conference	Overnight stay for North Dakota CyberCon	BISMARCK STAYBRIDGE SU	107.99	43.45	39.96	34.81
62,786	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (water)-interviews to lodging expense while traveling	Overnight trip to Denver COC	COURTYARD BY MARRIOTT	99.50	75.05	75.05	54.85
62,787	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while on company travel	lodging expense while traveling	EMBASSY MINNPLIS DTOWN	185.00	93.05	85.56	74.55
62,788	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while on company travel	Hotel while on company travel	Radisson Blu	167.16	84.07	77.31	67.36
62,789	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ufmr Workshop Final Build and Employee Meetings	Ufmr Workshop Final Build and Employee Meetings	MAGNOLIA HOTEL DENVER	177.00	89.02	81.86	71.33
62,790	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection		BEST WESTERN NORMANDY	8,700.00	4,277.06	3,022.96	3,496.79
62,791	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPPS XET 10/20 Event		SPRINGHILL SUITES AMAR	104.00	37.16	37.16	27.16
62,792	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (3 nights), travel meal (water)-interviews to ITO All Hands Meeting	Overnight trip to Denver COC	COURTYARD BY MARRIOTT	96.50	35.55	35.55	25.98
62,793	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO All Hands Meeting	Hotel stay during the ITO All Hands Meeting	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,794	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO All Hands / CXT Lunch & Learn		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,795	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for CXT Trip to denver		AC HOTELS BY MARRIOTT	19.90	8.01	7.36	6.42
62,796	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO all hands		MAGNOLIA HOTEL DENVER	35.40	12.30	9.81	8.55
62,797	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Performance Optimization Team Meeting		DOUBLE TREE BY HILTON	193.03	70.43	70.43	51.47
62,798	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	po mtg		SUITES	157.37	57.42	57.42	41.96
62,799	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	PO Managers meeting, Minneapolis		HOLIDAY INN EXPRESS	132.99	48.52	48.52	35.46
62,800	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Part. Opt. Meetings and plant visits in NSP		HOLIDAY INN EXPRESS	161.99	59.10	59.10	43.19
62,801	SumTotal	XES	2019-10-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room while attending Performance	Optimization meeting at Chestnut Service Center and Gas plants	HOLIDAY INN EXPRESS	109.00	39.77	39.77	29.06
62,802	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Major Investigation	Hotel stay for Major Investigation	AMERICINN - MARSHALL	80.82	80.82	74.32	64.75
62,803	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for SECC Conference		AC MINNEAPOLIS	268.34	268.34	268.34	251.23
62,804	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Diversity Education in Denver		THE MAVEN	195.00	95.87	88.15	76.81
62,805	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Attorney Meeting	Hotel while attending All Attorney Meeting	EMBASSY MINNPLIS DTOWN	147.00	59.39	54.61	47.58
62,806	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendance at SPP Symposium to gain market insight	Hotel stay while attending SPP Symposium	COURTYARD BY MARRIOTT	119.00	44.75	44.75	38.99
62,807	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPP Market Symposium		COURTYARD BY MARRIOTT	107.00	40.24	40.24	35.00
62,808	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Tech Conference	HR Tech Conference	CASIN	480.72	236.33	217.32	189.35
62,809	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Tech Conference		CASIN	533.16	262.12	241.03	210.01
62,810	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPower Conference	Hotel where conference was held.	ARIA - FRONT DESK	717.00	360.62	331.60	288.93
62,811	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO All Hands / CXT Lunch & Learn		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,812	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO all hands meeting one night hotel		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
62,813	SumTotal	XES	2019-10-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO All Hands Meeting	Hotel for travel to ITO All Hands Meeting in Denver.	THE MAVEN	195.00	78.46	72.15	62.86
62,814	SumTotal	XES	2019-10-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	disputed, credit charge back	disputed, credit charge back order number 182415	WESTIN (WESTIN HOTELS)	-535.06	-215.29	-197.97	-172.49
62,815	SumTotal	XES	2019-10-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO All Hands / CXT Lunch & Learn		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,816	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	MITech Services Quarterly Executive Meeting POCA m	MITech Services Quarterly Executive Meeting POCA meeting. Work on program review with Johnson and Kees.	SUIT	26.99	26.99	26.99	26.99
62,817	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Anson 3 Split Line Leak		HOLIDAY INN EXPRESS BR	98.99	98.99	98.99	72.34
62,818	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sullivan work		EMBASSY SUITES	196.00	78.86	72.52	63.18
62,819	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Q3 CAP conversations Amarillo Q3 CAP conversation with employees		DRURY INN AMARILLO	94.99	33.68	26.89	23.42
62,820	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Facilitated Chester Brown team meeting Databricks		EMBASSY SUITES HOTEL A	129.01	63.42	58.32	50.82
62,821	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utility School - development		GRADUATE MADISON	159.00	78.17	71.88	62.63
62,822	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry training conference	Industry training conference	GRADUATE MADISON	169.00	83.08	76.40	66.57
62,823	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	WPUI Training		GRADUATE MADISON	169.00	83.08	76.40	66.57

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
62,824	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Utility Basics Course		GRADUATE MADISON	150.20	64.06	54.90	51.32
62,825	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE C37 Switchgear - Fall 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	HOLIDAY INN EXPRESS SE	108.80	38.36	38.36	34.29
62,826	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	AP training MDC	Hotel stay for 4 nights while traveling to the MDC for AP Training Oct 6-Oct 10th.	HOLIDAY INN EXPRESS	103.95	34.41	31.64	27.57
62,827	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting with industry partners to share intel	meeting with industry partners to share intel	CURIO HOTELS	150.00	60.35	55.50	48.36
62,828	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Advisory Committee strategic meeting	rate adjustment	EDGEWATER THE	-20.79	15.68	15.68	-11.46
62,829	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while traveling for connect 4's	Hotel while traveling for connect 4's	RADISSON BLU MINNEAPOL	181.44	63.05	50.30	43.83
62,830	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 10/06/19	Team meetings in DEN - week of 10/06/19	THE MAVEN	97.50	30.23	36.07	31.43
62,831	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Maximum Influence Training	Attended Maximum Influence Training at Embassy Suites near airport MSP - two day training and travel between hotel and Embassy Suites	AC HOTEL BLOOMINGTON	139.00	55.93	51.43	44.81
62,832	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 10/06/19	Team meetings in DEN - week of 10/06/19	THE MAVEN	97.50	39.23	36.07	31.43
62,833	SumTotal	XES	2019-10-06	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO All Hands / CXT Lunch & Learn		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,834	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Colorado Training		HAMPTON INN DENVER TEC	121.36	121.36	121.36	105.74
62,835	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	MITech Services Quarterly Executive Meeting PDCA m	MITech Services Quarterly Executive Meeting PDCA meeting. Work on program review with Johnson and Kees.	HAMPTON INN AND SUITES	35.61	35.61	35.61	35.61
62,836	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Meeting PDCA m		SUITES A	118.15	118.15	118.15	85.81
62,837	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Room for Minnesota Trip		HYATT PLACE ST. PAUL	76.96	76.96	76.96	55.89
62,838	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Market Meetings - October 2019		RENAISSANCE HOTEL INDI	136.00	136.00	136.00	118.50
62,839	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Arzon 3 Split Line Leak		HOLIDAY INN EXPRESS BR	107.99	107.99	107.99	78.92
62,840	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	support testing at Red Wing		SUITES	81.00	81.00	81.00	59.10
62,841	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	AGIS Team Meetings in Denver		COURTYARD BY MARRIOTT	79.00	79.00	79.00	69.36
62,842	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay Midwest Electric Distribution Exchange	Hotel stay for Travel for discussions with the Midwest Electric Distribution Exchange for distribution standards discussion and guidance.	RADISSON BLU MOA	66.42	66.42	66.42	57.87
62,843	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during business trip in Amarillo		EMBASSY SUITES HOTEL A	43.35	43.35	43.35	37.77
62,844	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training and group meeting in Minnesota		AC MINNEAPOLIS	35.49	35.49	35.49	25.94
62,845	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training and group meeting in Minnesota		AC MINNEAPOLIS	23.66	23.66	23.66	20.61
62,846	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during visit to Nobles/Lake Benton		AMERICINN WORTHINGTON	119.00	119.00	119.00	86.96
62,847	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Host Exchange Conference		MARRIOTT METRO CENTER &	279.00	279.00	279.00	203.89
62,848	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interregional Quarterly Connect Meetings			129.99	129.99	129.99	94.99
62,849	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended meeting at 401 Nicollet	Parking for attending a Customer Experience meeting at 401 Nicollet Ave Downtown	SUITES	125.10	125.10	125.10	100.00
62,850	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit Southern Company Network team		THE FARMONT HOTEL DAL	10.34	5.20	4.78	4.17
62,851	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit Southern Company Network team		THE FARMONT HOTEL DAL	169.00	85.00	78.16	68.10
62,852	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Western Labor and Management Public Affairs Committee (LAMPAC) Fall Conference in San Diego		GRAND HYATT SAN DIEGO	249.00	100.19	92.13	80.27
62,853	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in Scottsdale Arizona	Attending the North American Energy Market Association conference in Scottsdale Arizona	TALKING STICK RESORT L	189.90	82.84	82.84	60.16
62,854	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q WAM / ITO Monthly		MOXY MINNEAPOLIS DOWNT	200.00	80.47	74.00	64.47
62,855	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sullivan work		EMBASSY SUITES	196.00	78.96	72.52	63.19
62,856	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Lunch and Learn in Denver		Magnolia Hotel Denver	177.00	71.22	65.49	57.06
62,857	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW Board Mtg & EEO Team Mtg	GROW Board Mtg & EEO Team Mtg	THE MAVEN	97.50	39.23	36.07	31.43
62,858	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Western LAMPAC Conference	LAMPAC= Labor and Management Public Action Committee	GRAND HYATT SAN DIEGO	249.00	122.41	112.56	98.08
62,859	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Orientation		WINDSOR HOTEL AND REST	99.00	48.67	44.75	38.99
62,860	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo O3 CAP conversations	Amarillo O3 CAP conversation with employees with employees	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
62,861	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Service week	MARRIOTT MINNEAPOLIS	129.00	45.74	42.06	36.65
62,862	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis Team Management	Hotel stay during travel to Minneapolis for management of team members located there	MARRIOTT MINNEAPOLIS C	199.00	30.54	28.09	24.47
62,863	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Organization Meetings	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization	EMBASSY MINNPLIS DTOWN	185.00	28.40	26.11	22.75
62,864	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Facilitated Chester Brown team meeting Distribu		EMBASSY SUITES HOTEL A	154.23	75.82	69.72	60.75
62,865	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utility School - development		GRADUATE MADISON	159.00	78.17	71.88	62.63
62,866	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry training conference	Industry training conference	GRADUATE MADISON	169.00	83.08	76.40	66.57
62,867	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	WPUI Training		GRADUATE MADISON	169.00	83.08	76.40	66.57
62,868	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Utility Basics Course		GRADUATE MADISON	175.20	70.49	64.82	56.48
62,869	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	IEEE C37 Switchgear - Fall 2019	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.	HOLIDAY INN EXPRESS SE	114.24	41.33	41.33	36.01
62,870	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hoshin 2020 & Beyond Operations Strategic Planning		HYATT PLACE	103.53	37.45	37.45	32.63
62,871	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	AP training MDC	Hotel stay for 4 nights while traveling to the MDC for AP Training Oct 6-Oct 10th.	HOLIDAY INN EXPRESS	142.93	47.31	43.50	37.99
62,872	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Portland, OR	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Portland, OR	HILTONHOTELS	189.00	76.05	69.93	60.93
62,873	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to OR	Pilot corp aircraft to transport executives to OR	HILTONHOTELS	192.00	77.25	71.04	61.90
62,874	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW Board Mtg & EEO Team Mtg		THE MAVEN	97.50	35.57	35.57	28.00
62,875	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW - Hotel - League	Hotel for GROW conference	THE MAVEN	195.00	71.15	71.15	51.99
62,876	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW Annual Board Meeting	This is a separate hotel charge for Came Oliver.	THE MAVEN	195.00	71.15	71.15	51.99
62,877	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Fee re: TX trip for CRISP	Hotel room rate re: TX trip from 10/7-10/8 for CRISP (Cyber Research and Intelligent Solutions Provider) meeting	MARRIOTT CITY CENTER	229.00	92.14	84.73	73.82
62,878	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting with industry partners to share intel	meeting with industry partners to share intel	CURIO HOTELS	150.00	60.35	55.50	48.36
62,879	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC - Real Time Assessment Visit - Golden		STS	119.00	42.52	42.52	31.07
62,880	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting, LDC and Table Mountain		COURTYARD BY MARRIOTT	175.00	62.53	62.53	45.70
62,881	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel, parking (2 nights) - Employee quarterly per	Overnight stay in Minneapolis for meetings at 414 Nicollet Mall office	RADISSON HOTELS	149.00	112.39	112.39	82.13
62,882	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	PI Training		COURTYARD BY MARRIOTT	199.00	54.82	50.41	43.92
62,883	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while traveling for connect 4's		RADISSON BLU MINNEAPOL	109.00	69.15	55.17	48.07
62,884	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Architectural decision review for CXT P1 1		WESTIN DENVER DOWNTOWN	36.35	12.63	10.08	8.78
62,885	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Travel	Hotel stay for both Leadership training and work with new SOC Team located in MN	HILTON GARDEN SHORVIE	190.12	91.50	84.14	73.31

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
62,886	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Architectural decision review for CXT P11		WESTIN DENVER DOWNTOWN	36.35	12.89	10.28	8.96
62,887	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire, WI - XE1- CI support		HOLIDAY INN EAU CLAIRE	125.95	45.01	45.01	32.89
62,888	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin		STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
62,889	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 10/06/19	Team meetings in DEN - week of 10/06/19	THE MAVEN	97.50	39.23	36.07	31.43
62,890	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Maximum Influence Training	Attended Maximum Influence Training at Embassy Suites near airport MSP - two day training and travel between hotel and Embassy Suites	AC HOTEL BLOOMINGTON	170.00	68.40	62.90	54.80
62,891	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 10/06/19	Team meetings in DEN - week of 10/06/19	THE MAVEN	97.50	39.23	36.07	31.43
62,892	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainment	Hotel while in Minneapolis for LEAN training	AC MINNEAPOLIS	190.00	66.87	61.49	53.57
62,893	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITO All Hands / CXT Lunch & Learn		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,894	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Xcel Energy & EY: Innovation Session	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,895	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS P100 mgmt 10-7-19 thru 10-9-19		RADISSON BLU MINNEAPOL	9.95	3.46	2.76	2.40
62,896	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Architectural decision review for CXT P11		WESTIN DENVER DOWNTOWN	36.35	12.63	10.08	8.78
62,897	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS P100 mgmt 10-7-19 thru 10-9-19		RADISSON BLU MINNEAPOL	9.95	3.46	2.76	2.40
62,898	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Architectural decision review for CXT P11		WESTIN DENVER DOWNTOWN	36.35	12.63	10.08	8.78
62,899	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Hashin session	Hotel for travel to Operations Hashin session at MDC in Denver	HOLIDAY INN EXPRESS	138.73	55.82	51.33	44.72
62,900	SumTotal	XES	2019-10-07	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW - Annual Board Meeting	GROW - Hotel expense while traveling to PSCO for annual board meeting.	THE MAVEN	195.00	71.15	71.15	51.99
62,901	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Colorado Training		HAMPTON INN DENVER TEC	130.77	130.77	130.77	113.94
62,902	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MTech Services Quarterly Executive Meeting PDCA m	MTech Services Quarterly Executive Meeting PDCA meeting. Work on program review with Johnson	HAMPTON INN AND SUITES	35.61	35.61	35.61	35.61
62,903	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Employee Meeting	Travel to Denver for Employee Meeting	THE RITZ-CARLTON DENVE	242.00	242.00	242.00	210.85
62,904	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Full Procurement	Buckdon and Kewitt mining meeting	MITCHELL HOLIDAY INN E	54.88	54.88	54.88	39.95
62,905	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSCO Market Meetings - October 2019		RENAISSANCE HOTEL INDI	175.00	175.00	175.00	152.48
62,906	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend NSP winter operations meeting in St Paul	Attend NSP winter operations preparation meeting in St Paul, MN	HYATT PLACE ST. PAUL	42.25	42.25	42.25	30.88
62,907	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Arson 3 Split Line Leak support testing at Red Wing	Lodging while testing at Red Wing	HOLIDAY INN EXPRESS BR	112.49	112.49	112.49	82.20
62,908	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Initial Haz Waste Training for Angles		SUITES	81.00	81.00	81.00	59.19
62,909	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACIS Team Meetings in Denver		COUNTRY INN AND SUITES	92.65	92.65	92.65	80.73
62,910	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Midwest Electric Distribution Exchange	Attended 2019 Midwest Electric Distribution Exchange for career development by collaborating with Midwest electric utilities on electric distribution standards, procedures, and development.	COURTYARD BY MARRIOTT	79.60	79.60	79.60	69.36
62,911	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEDE 2019 Annual meeting, standards review		DOUBLETREE CEDAR RAPID	56.99	56.99	56.99	49.66
62,912	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during business trip in Amarillo		DOUBLETREE CEDAR RAPID	56.99	56.99	56.99	49.66
62,913	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training and group meeting in Minnesota		EMBASSY SUITES HOTEL A	43.35	43.35	43.35	37.77
62,914	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training and group meeting in Minnesota		AC MINNEAPOLIS	35.49	35.49	35.49	25.94
62,915	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Host Exchanger Conference travel for training		AC MINNEAPOLIS	23.66	23.66	23.66	20.61
62,916	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Training		MARRIOTT METRO CENTER	279.00	279.00	279.00	203.89
62,917	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendance at Degreed Lens Conference		DOUBLETREE CO WESTMNS	129.00	129.00	129.00	112.40
62,918	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	6 Practices CO Business Travel		DOUBLETREE CO WESTMNS	144.16	144.16	144.16	125.61
62,919	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit Southern Company Network team		EMBASSY SUITES DWNTWN	199.00	97.83	89.95	78.38
62,920	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit Southern Company Network team		COURTYARD BY MARRIOTT	199.00	97.83	89.95	78.38
62,921	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Matter Management project		HILTON GARDEN SHOREVIE	204.00	102.00	94.35	82.21
62,922	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Matter Management project		THE FAIRMONT HOTEL DAL	10.34	5.20	4.78	4.17
62,923	SumTotal	XFS	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports		THE FAIRMONT HOTEL DAL	169.00	85.00	78.16	68.10
62,924	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Western Labor and Management Public Affairs Committee (LAMPAC) Fall Conference in San Diego		RADISSON HOTELS	149.00	59.95	55.13	48.03
62,925	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EEI fall meeting		WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
62,926	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EEI fall meeting		GRAND HYATT SAN DIEGO	249.00	100.19	92.13	80.27
62,927	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM / ITO Monthly		HYATT REGENCY SCOTTSDA	289.00	44.36	44.36	36.65
62,928	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SoftMan work		MOXY MINNEAPOLIS DOWNT	255.00	102.60	94.35	82.20
62,929	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW Board Mtg & EEO Team Mtg		EMBASSY SUITES	196.00	78.86	72.52	63.18
62,930	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	DEN Staff Mtg		THE MAVEN	97.50	39.23	36.07	31.43
62,931	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Western LAMPAC Conference		WESTIN DENVER DOWNTOWN	249.00	122.41	112.56	98.08
62,932	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kan Kvesnika and Mari Sall		GRAND HYATT SAN DIEGO	249.00	122.41	112.56	98.08
62,933	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kan Kvesnika and Mari Sall		RED WING HOLIDAY INN E	133.29	65.53	60.26	52.50
62,934	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kan Kvesnika and Mari Sall. I used my corporate credit card to pay for Mari's and Kan's room		RED WING HOLIDAY INN E	133.29	65.53	60.26	52.50
62,935	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kan Kvesnika and Mari Sall. I used my corporate credit card to pay for Mari's and Kan's rooms		RED WING HOLIDAY INN E	133.29	65.53	60.26	52.50
62,936	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	HP Safety Meeting, Safety Observation Bayfield		BEST WESTERN DURANGO I	129.99	63.91	58.76	51.20
62,937	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Q3 CAP conversations	Amarillo Q3 CAP conversation with employees	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
62,938	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Night stay to visit employees in Sioux Falls	Night stay to visit employees in Sioux Falls for Customer Service Week Acknowledgement with my Master Readers and Field Collectors	SPRINGHILL SUITES	110.91	93.37	74.50	64.91
62,939	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Service Week - Wisconsin	SUITES	101.00	35.81	32.93	28.69
62,940	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	business travel		MARRIOTT MINNEAPOLIS	129.00	45.74	42.06	36.05
62,941	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	meeting		RADISSON BLU MINNEAPOL	228.91	98.98	98.98	71.89
62,942	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis Team	Hotel stay during travel to Minneapolis for management of team members located there	RADISSON BLU MINNEAPOL	199.00	90.07	82.78	72.13
62,943	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Financial Organization Meetings	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization	MARRIOTT MINNEAPOLIS C	199.00	30.54	28.09	24.47
62,944	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utility School - development		EMBASSY MINNPLUS DOWNTOWN	185.00	28.40	26.11	22.75
62,945	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	WPUH Training		GRADUATE MADISON	159.00	78.17	71.88	62.63
62,946	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Utility Basics Course		GRADUATE MADISON	169.00	83.08	76.40	66.57
62,947	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Represent Xcel Energy on IEEE C37 Switchgear committee for making of international standards and guides.		GRADUATE MADISON	191.20	76.93	70.74	61.64
62,948	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for 4 nights while traveling to the MDC for AP Training Oct 6-Oct 10th		HOLIDAY INN EXPRESS SE	115.70	41.85	37.45	36.47
62,949	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Strategic Planning		HYATT PLACE	103.53	37.45	37.45	32.63
62,950	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	AP training MDC		HOLIDAY INN EXPRESS	158.59	52.49	48.27	42.06

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
62,952	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to Minneapolis, MN	HAMPTON INN UNIVERSITY	166.47	66.98	61.59	53.67
62,953	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAMPTON INN UNIVERSITY	157.00	63.17	58.09	50.61
62,954	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW Board Mtg & EEO Team Mtg	GROW Board Mtg & EEO Team Mtg	THE MAVEN	97.50	35.57	35.57	26.00
62,955	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW - Denver trip	Hotel stay for annual board meeting	THE MAVEN	230.23	84.00	84.00	61.39
62,956	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW meeting	Hotel stay for annual board meeting	THE MAVEN	195.00	71.15	71.15	51.99
62,957	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	GROW Annual Board Meeting	Room charges for Mariel Goodson GROW Board Member	THE MAVEN	195.00	71.15	71.15	51.99
62,958	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Ex - Wisconsin Exercise final planning meeting	Hotel for Grid Ex V Wisconsin final planning meeting in Pewaukee WI	COURTYARD BY MARRIOTT-	166.00	66.70	61.42	53.51
62,959	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Room Cancellation	EEI Room Cancellation - Project Hatch	COSMOPOLITAN RESERVATI	-248.30	-112.33	-103.29	-90.00
62,960	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	EMERY	209.00	94.55	86.94	75.75
62,961	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	FERC - Real Time Assessment Visit - Golden	FERC - Real Time Assessment Visit - Golden	STS	119.00	42.52	42.52	31.07
62,962	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meeting and support travel	Denver travel hotel for in person quarterly Departmental meeting and on site Work Manager MDT	WESTIN DENVER DOWNTOWN	244.00	87.19	87.19	63.72
62,963	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department staff meeting	Department staff meeting	WESTIN DENVER DOWNTOWN	217.00	77.54	77.54	56.66
62,964	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO staff meeting-Denver in-person	TBO staff meeting-Denver in-person	DOUBLETREE CO WESTMINS	113.00	40.38	40.38	29.51
62,965	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting, LDC and Table Mountain	TBO Staff Meeting, LDC and Table Mountain	COURTYARD BY MARRIOTT	195.00	69.68	69.68	50.92
62,966	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel, parking (2 nights) - Employee quarterly per	Overnight stay in Minneapolis for meetings at 414 Nicollet Mall office	RADISSON HOTELS	149.00	112.39	112.39	82.13
62,967	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Meetings in Phoenix	EEI Meetings in Phoenix	HYATT REGENCY SCOTTSDA	269.00	44.36	44.36	39.65
62,968	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	PI Training	PI Training	COURTYARD BY MARRIOTT	109.00	54.82	50.41	43.92
62,969	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while travelling for connect 4's	Hotel while travelling for connect 4's	RADISSON BLU MINNEAPOL	199.00	69.15	55.17	48.07
62,970	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture Workshop	Taxi from Hotel to Airport	Hotel Indigo	189.00	95.06	87.41	76.16
62,971	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architect workshop (Sn)	Enterprise Architect workshop (Sn)	EMBASSY SUITES	196.00	98.58	90.65	78.98
62,972	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architect workshop (Sn)	Enterprise Architect workshop (Sn)	EMBASSY SUITES	196.00	98.58	90.65	78.98
62,973	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architect workshop	Enterprise Architect workshop	WESTIN DENVER DOWNTOWN	217.00	109.14	100.36	87.44
62,974	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Architectural decision review for CXT PI 1	Architectural decision review for CXT PI 1	WESTIN DENVER DOWNTOWN	36.35	12.63	10.08	8.78
62,975	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Architectural decision review for CXT PI 1	Architectural decision review for CXT PI 1	WESTIN DENVER DOWNTOWN	36.35	12.69	10.28	8.96
62,976	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire, WI - XE1- CI support	Travel to Eau Claire, WI - XE1- CI support	HOLIDAY INN EAU CLAIR	125.96	45.01	45.01	32.89
62,977	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin	XE1 project in Wisconsin	STAYBIDGE SUITES ALTO	111.95	40.00	40.00	29.23
62,978	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 10/06/19	Team meetings in DEN - week of 10/06/19	THE MAVEN	97.50	39.23	36.07	31.43
62,979	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meetings in DEN - week of 10/06/19	Team meetings in DEN - week of 10/06/19	THE MAVEN	97.50	39.23	36.07	31.43
62,980	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildfire Pole Meetings	Hotel in Denver while attending Wildlife Pole Meetings	WESTIN DENVER DOWNTOWN	245.65	82.54	75.90	66.13
62,981	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildfire Pole Meetings	Hotel in Denver while attending Wildlife Pole Meetings	WESTIN DENVER DOWNTOWN	279.65	93.97	86.41	75.29
62,982	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainment	Hotel while in Minneapolis for LEAN training	AC MINNEAPOLIS	199.00	66.87	61.49	53.57
62,983	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending seminar	Hotel stay while attending utility and finance seminar in San Francisco	JW MARRIOTT SF UNION S	347.00	139.62	128.39	111.86
62,984	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution Training Forum #2	Kazem Facilitation - Hotel	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,985	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Xcel Energy & EY, Innovation Session	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
62,986	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 10.7-19 thru 10.8-19	MPLS Photo mgmt 10.7-19 thru 10.8-19	RADISSON BLU MINNEAPOL	9.95	3.46	2.76	2.40
62,987	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Architectural decision review for CXT PI 1	Architectural decision review for CXT PI 1	WESTIN DENVER DOWNTOWN	36.35	12.63	10.08	8.78
62,988	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS Photo mgmt 10.7-19 thru 10.8-19	MPLS Photo mgmt 10.7-19 thru 10.8-19	RADISSON BLU MINNEAPOL	9.95	3.46	2.76	2.40
62,989	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	Architectural decision review for CXT PI 1	Architectural decision review for CXT PI 1	WESTIN DENVER DOWNTOWN	36.35	12.63	10.08	8.78
62,990	SumTotal	XES	2019-10-08	Travel Related	T-Hotel	TS-Hotel - Room Rate	MPLS staff and empit CAP reviews	MPLS staff and empit CAP reviews	&	99.99	36.48	36.48	26.66
62,991	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEO Staff Meeting	EEO Staff Meeting	WESTIN DENVER DOWNTOWN	249.00	249.00	228.97	199.50
62,992	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight business travel - safety meeting and crew visits	Hotel for overnight business travel - safety meeting and crew visits	&	115.00	115.00	115.00	100.20
62,993	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Colorado Training	Colorado Training	HAMPTON INN DENVER TEC	130.77	130.77	130.77	113.94
62,994	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Loss Control meetings	Attend Loss Control meetings	MARRIOTT MINNEAPOLIS	52.39	52.39	52.39	52.39
62,995	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Supplier Diversity Denver Procurement Fair	Supplier Diversity Denver Procurement Fair	COURTYARD BY MARRIOTT	169.00	169.00	162.99	159.44
62,996	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MSO Market Meetings - October 2019	MSO Market Meetings - October 2019	RENAISSANCE HOTEL INDI	195.00	195.00	195.00	169.90
62,997	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Major Investigation	Hotel stay for Major Investigation on 10/9/19-10/10/19	SLEEP INN AND SUITES	85.78	85.78	78.88	68.73
62,998	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Arson 3 Split Line Leak	Arson 3 Split Line Leak	HOLIDAY INN EXPRESS BR	112.49	112.49	112.49	82.20
62,999	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support testing at Red Wing	Support testing at Red Wing	SUITES	81.00	81.00	81.00	59.19
63,000	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Google Meetings in Chicago	Google Meetings in Chicago	HAMPTON INN CHICAGO WE	224.85	224.85	224.85	164.31
63,001	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Midwest Electric Distribution Exchange	2019 Midwest Electric Distribution Exchange for career development by collaborating with Midwest electric utilities on electric distribution standards, procedures, and development.	DOUBLETREE CEDAR RAPID	56.99	56.99	56.99	49.66
63,002	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEDE 2019 Annual meeting, standards review	MEDE 2019 Annual meeting, standards review	DOUBLETREE CEDAR RAPID	56.99	56.99	56.99	49.66
63,003	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging during business trip in Amman	Lodging during business trip in Amman	EMBASSY SUITES HOTEL A	43.35	43.35	43.35	37.77
63,004	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Heat Exchanger Conference	Heat Exchanger Conference	MARRIOTT METRO CENTER	279.00	279.00	279.00	203.89
63,005	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for pump training trip	Hotel for pump training trip	GROWNE PLAZA CHICAGO M	179.10	179.10	179.10	130.89
63,006	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training	Travel for training	DOUBLETREE CO WESTMINS	129.00	129.00	129.00	112.40
63,007	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Training	Travel for Training	DOUBLETREE CO WESTMINS	144.16	144.16	144.16	125.61
63,008	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendance at Degraded Lens Conference	Attendance at Degraded Lens Conference	EMBASSY SUITES DWNTWN	190.00	97.83	89.96	78.38
63,009	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for CIP Analyst interviews	Travel to Denver for CIP Analyst interviews	RESIDENCE INN BY MARRI	195.00	95.72	88.02	76.69
63,010	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit Southern Company Network team	Visit Southern Company Network team	THE FAIRMONT HOTEL DAL	169.00	85.00	78.16	68.10
63,011	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	CLE - FAJ Utility finance and accounting	CLE - FAJ Utility finance and accounting for Attorneys/Staff: 41/34/9/	HOLIDAY INN FISHERMANS	247.00	99.38	91.39	79.63
63,012	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports	Meeting with Direct Reports	WESTIN DENVER DOWNTOWN	217.00	87.31	80.29	69.95
63,013	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EEI fall meeting	Attend fall meeting of the EEI Energy Supply Executive Advisory Committee	HYATT REGENCY SCOTTSDA	289.00	44.36	44.36	39.65
63,014	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM / ITO Monthly	CI WAM / ITO Monthly	MOXY MINNEAPOLIS DOWNT	255.00	102.60	94.35	82.20
63,015	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Xcel & EY Innovation Session Ecolit 84500	AC MINNEAPOLIS	169.00	68.51	62.53	54.48
63,016	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kari Kveniska and	Crew Site Visits & training with Kari Kveniska and Mari Staff. This was a credit for an over-charge	SUIT	-24.01	-11.80	-10.85	-9.46

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
63,017	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kari Kvesnika	Crew Site Visits & training with Kari Kvesnika and Mari Sall. This was a credit for an over-charge	SUIT	-2.73	-1.34	-1.23	-1.08
63,018	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kari Kvesnika	Crew Site Visits & training with Kari Kvesnika and Mari Sall. I used my corporate credit card to pay for Mari's & Kari's rooms	SUIT	56.00	46.70	42.95	37.42
63,019	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kari Kvesnika	Crew Site Visits & training with Kari Kvesnika and Mari Sall. I used my corporate credit card to pay for Kari Kvesnika and Mari's & Kari's rooms	SUIT	119.00	58.50	53.80	46.87
63,020	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Crew Site Visits & training with Kari Kvesnika	Crew Site Visits & training with Kari Kvesnika and Mari Sall. I used my corporate credit card to pay for Kari Kvesnika and Mari's & Kari's rooms	SUIT	119.00	58.50	53.80	46.87
63,021	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay Salida employee training	Hotel stay - Salida Xcel employee training	BROWNS CANYON INN	89.99	44.24	40.68	35.45
63,022	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Donor Quarterly Connection	Donor Quarterly Connection - Hotel	THE MAVEN	195.00	76.46	72.15	62.86
63,023	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Forrester team meeting	Attend Forrester team meeting	WESTIN DENVER DOWNTOWN	217.00	90.79	83.48	72.74
63,024	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Forrester Denver	Forrester meeting Denver	WESTIN DENVER DOWNTOWN	217.00	90.79	83.48	72.74
63,025	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy & Ernst & Young (EY) Innovation Session	Xcel Energy & Ernst & Young (EY) Innovation Session	AC MINNEAPOLIS	169.00	70.71	65.02	56.65
63,026	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Q3 CAP conversations	Amarillo Q3 CAP conversation with employees with employees	DRURY INN AMARILLO	103.00	36.52	29.14	25.39
63,027	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	business travel	business travel	RADISSON BLU MOA	185.53	80.93	80.93	58.78
63,028	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during travel to Minneapolis for management of team members located there	Hotel stay during travel to Minneapolis for management of team members located there	MARRIOTT MINNEAPOLIS C	199.00	30.54	28.09	24.47
63,029	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Ogna Client Meeting for 10/10 for PBR	Hotel for Ogna Client Meeting for 10/10 for PBR	HOMEWOOD SUITES	206.04	82.90	76.23	66.42
63,030	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Benefits Council meeting	American Benefits Council meeting in November Nov 13-Nov 15	HILTON INTERNATIONALS	299.00	146.99	135.17	117.77
63,031	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Benefits Council meeting	American Benefits Council Meeting in Nov 13-Nov 15. One night deposit for reservation. This reservation was changed. See reversal.	HILTON INTERNATIONALS	299.00	146.99	135.17	117.77
63,032	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utility School - development	Utility School - development	GRADUATE MADISON	159.00	78.17	71.88	62.63
63,033	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry training conference	Industry training conference	GRADUATE MADISON	169.00	83.08	76.40	66.57
63,034	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	WPUH Training	WPUH Training	GRADUATE MADISON	169.00	83.08	76.40	66.57
63,035	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Utility Basics Course	Energy Utility Basics Course	GRADUATE MADISON	239.20	96.24	88.50	77.11
63,036	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	AP training MDC	AP training MDC	HOLIDAY INN EXPRESS	169.10	52.99	48.73	42.46
63,037	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall L.C. Meeting	Fall L.C. Meeting	MARRIOTT MINNEAPOLIS	169.00	76.45	70.30	61.25
63,038	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall Loss Control Engineering Meeting	Fall Loss Control Engineering Meeting	MARRIOTT MINNEAPOLIS	169.00	76.45	70.30	61.25
63,039	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall Engineering Meeting	Fall Engineering Meeting	MARRIOTT MINNEAPOLIS	169.00	76.45	70.30	61.25
63,040	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	AEIC Annual Meeting	AEIC Annual Meeting October 9-11, 2019	THE RITZ CARLTON NAPLE	259.00	109.09	109.09	79.72
63,041	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	CRM Conference - Present on ED	CRM Conference - Present on ED	RADISSON-FARGO	124.00	56.10	51.58	44.94
63,042	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for EDDC Conference	Hotel Stay for Economic Development Council of Colorado Conference	CHEYENNE MOUNTAIN RESO	24.00	10.96	9.98	8.70
63,043	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for EDDC Conference	Hotel Stay for Economic Development Council of Colorado Conference	CHEYENNE MOUNTAIN RESO	149.00	67.40	61.68	54.00
63,044	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	COURTYARD BY MARRIOTT-	303.00	137.07	126.04	109.82
63,045	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cyber Security Presentation for TBO	Corporate cyber security strategy presentation as part of employee's Business Security Liaison (BSL) role	COURTYARD BY MARRIOTT	199.00	71.11	71.11	51.96
63,046	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Project helicopter tour	Hotel in Hibbing, MN for a Transmission Project Helicopter tour	HAMPTON INN HIBBING	138.30	49.42	48.42	36.11
63,047	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meeting and support travel	Denver travel hotel for in person quarterly Departmental meeting and on site Work Manager MDT support at Table Mountain	WESTIN DENVER DOWNTOWN	264.00	94.34	94.34	68.94
63,048	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend TBO staff meeting in Denver	Attend TBO staff meeting in Denver	THE MAVEN	195.00	69.68	69.68	50.92
63,049	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department staff meeting	Department staff meeting	WESTIN DENVER DOWNTOWN	217.00	77.54	77.54	56.66
63,050	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO staff meeting	TBO staff meeting	WESTIN DENVER DOWNTOWN	217.00	77.54	77.54	56.66
63,051	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO staff meeting-Denver in-person	Lodging for travel dates to Denver 10/8-10/10/19	DOUBLETREE CO WESTMINS	113.00	40.38	40.38	29.51
63,052	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting in Denver	TBO Staff Meeting in Denver	EMBASSY SUITES	196.00	70.04	70.04	51.18
63,053	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting, LDC and Table Mountain	TBO Staff Meeting, LDC and Table Mountain	COURTYARD BY MARRIOTT	175.00	62.53	62.53	45.70
63,054	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Net compliance forum to support FedPolicy	Net compliance forum to support FedPolicy	HYATT REGENCY PHOENIX	189.00	29.01	29.01	25.28
63,055	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	FEI Meetings in Phoenix	FEI Meetings in Phoenix	HYATT REGENCY SCOTTSDA	269.00	44.36	44.36	38.65
63,056	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	PI Training	PI Training	HYATT REGENCY PHOENIX	259.00	29.01	29.01	25.28
63,057	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture Workshop	Enterprise Architecture Workshop	COURTYARD BY MARRIOTT	109.00	54.82	50.41	43.92
63,058	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architect workshop (Sn)	Taxi from Hotel to Airport	Hotel Indigo	189.00	95.06	87.41	76.16
63,059	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architect workshop (Sn)	Enterprise Architect workshop (Sn)	EMBASSY SUITES	196.00	98.58	90.65	78.98
63,060	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architect workshop	Enterprise Architect workshop	EMBASSY SUITES	196.00	98.58	90.65	78.98
63,061	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architect workshop	Enterprise Architect workshop	WESTIN DENVER DOWNTOWN	217.00	109.14	100.36	87.44
63,062	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Portland	Hotel stay to attend Class of 85 meeting in Portland, OR	THE HEATHMAN HOTEL	179.00	72.79	66.94	58.32
63,063	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Association of Edison Illuminating Companies annual conference and board meeting in Naples, FL October 9-11.	Attend the Association of Edison Illuminating Companies annual conference and board meeting in Naples, FL October 9-11.	THE RITZ CARLTON NAPLE	329.00	132.38	121.73	106.06
63,064	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire, WI - XE1-CI support	Travel to Eau Claire, WI - XE1-CI support	HOLIDAY INN EAU CLAIRE	125.96	45.01	45.01	32.89
63,065	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin	XE1 project in Wisconsin	STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
63,066	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainment	Hotel while in Minneapolis for LEAN training	AC MINNEAPOLIS	199.00	66.87	61.49	53.57
63,067	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending seminar	Hotel stay while attending utility and finance seminar in San Francisco	JW MARRIOTT SF UNION S	347.00	139.62	128.39	111.86
63,068	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Xcel Energy & EY, Innovation Session	AC MINNEAPOLIS	169.00	88.00	62.53	54.46
63,069	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEET WITH OPERATION BU STAKEHOLDERS	MEET WITH OPERATION BU STAKEHOLDERS	THE CURTIS	179.00	88.00	80.92	70.51
63,070	SumTotal	XES	2019-10-09	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mills staff and employee CAP reviews	Mills staff and employee CAP reviews	HOLIDAY INN DENVER TEC	99.99	36.48	36.48	28.66
63,071	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Colorado Training	Colorado Training	MARRIOTT MINNEAPOLIS	121.36	121.36	121.36	105.74
63,072	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Loss Control meetings	Attend Loss Control meetings	MARRIOTT MINNEAPOLIS	52.39	52.39	52.39	52.39
63,073	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Jana Kontorowicz for training	Hotel Stay for Jana Kontorowicz for training	BEST WESTERN NORMANDY	110.00	116.00	106.67	92.94
63,074	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Arson 3 Split Line Leak	Arson 3 Split Line Leak	HOLIDAY INN EXPRESS BR	103.49	103.49	103.49	75.63
63,075	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Host Exchanger Conference	Host Exchanger Conference	MARRIOTT METRO CENTER	279.00	279.00	279.00	203.89
63,076	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for pump training trip	Hotel for pump training trip	CROWNE PLAZA CHICAGO M	161.10	161.10	161.10	117.73
63,077	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	tech. training	tech. training	DOUBLETREE CO WESTMINS	26.56	26.56	26.56	23.14
63,078	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendance at Degreed Lens Conference	Attendance at Degreed Lens Conference	DOUBLETREE CO WESTMINS	226.00	226.00	226.00	166.91
63,079	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel reservation for 2 nights	hotel reservation for 2 nights	EMBASSY SUITES DWNTWN	199.00	97.83	89.94	78.33
63,080	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training class in Denver on 10/8	Travel for training class in Denver on 10/8	THE MAVEN	195.00	95.87	88.15	76.81
63,081	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for training class in Denver on 10/8 - 10/10	Travel for training class in Denver on 10/8 - 10/10	THE MAVEN	195.00	95.87	88.15	76.81
63,082	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	CLE - FAI Utility finance and accounting	CLE - FAI Utility finance and accounting for Attorneys/Finance: 41734797	HOLIDAY INN FISHERMANS	352.00	141.63	130.24	113.47
63,083	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend EGI fall meeting	Attend fall meeting of the EEI Energy Supply Executive Advisory Committee	HYATT REGENCY SCOTTSDA	269.00	44.36	44.36	38.65
63,084	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI WAM / ITO Monthly photoshot	CI WAM / ITO Monthly photoshot	MOXY MINNEAPOLIS DOWNT	158.00	63.57	58.46	50.93
63,085	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	photoshot	photoshot	EXPEDIA 7483634264782	324.00	130.39	119.90	104.47

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount	
63,086	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Hotel for Denver Travel	Anna Grande hotel in Denver CO	THE MAVEN	97.50	39.32	36.16	31.50	
63,087	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Audrey Thayer	Employee hotel in Denver for Audrey Thayer	THE MAVEN	97.50	39.32	36.16	31.50	
63,088	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo Q3 CAP conversations with employees	Amarillo Q3 CAP conversation with employees with employees	DRURY INN AMARILLO	103.00	36.52	29.14	25.30	
63,089	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Service Week - Amarillo	COURTYARD BY MARRIOTT	122.00	43.26	39.78	34.66	
63,090	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utility School - development	Industry training conference	GRADUATE MADISON	159.00	78.17	71.88	62.63	
63,091	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industry training conference	Industry training conference	GRADUATE MADISON	169.00	83.08	76.40	66.57	
63,092	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	WPU Training	WPU Training	GRADUATE MADISON	169.00	83.08	76.40	66.57	
63,093	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Utility Basics Course	Energy Utility Basics Course	GRADUATE MADISON	247.20	99.46	91.46	79.69	
63,094	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall LC Meeting	Fall LC Meeting	MARRIOTT MINNEAPOLIS	169.00	76.45	70.30	61.25	
63,095	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall Loss Control Engineering Meeting	Fall Loss Control Engineering Meeting	MARRIOTT MINNEAPOLIS	169.00	76.45	70.30	61.25	
63,096	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall Engineering Meeting	Fall Engineering Meeting	MARRIOTT MINNEAPOLIS	169.00	76.45	70.30	61.25	
63,097	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	AEIC Annual Meeting	Lodging while attending AEIC Annual Meeting October 9-11, 2019	THE RITZ CARLTON NAPLE	299.00	109.09	109.09	79.72	
63,098	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for EDCO Conference	Hotel Stay for Economic Development Council of Colorado Conference	CHEYENNE MOUNTAIN RESO	24.00	10.86	9.98	8.70	
63,099	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for EDCO Conference	Hotel Stay for Economic Development Council of Colorado Conference	CHEYENNE MOUNTAIN RESO	149.00	67.40	61.98	54.00	
63,100	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel	Strategic Revenue Initiatives travel	COURTYARD BY MARRIOTT	215.00	97.26	89.44	77.93	
63,101	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAV Summit Hotel Deposit	UAV Summit Hotel Deposit	WLV ADV DEPOSIT	134.92	61.04	56.12	48.90	
63,102	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff meeting - lodging	TBO Staff meeting - lodging for TBO Staff meeting in Denver	THE CURTIS	179.00	63.96	63.96	46.74	
63,103	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO staff meeting-Denver in-person	Hotel while traveling to Denver for TBO staff meeting-Denver in-person	THE CURTIS	179.00	63.96	63.96	46.74	
63,104	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	TBO Staff Meeting, LDC and Table Mountain	TBO Staff Meeting, LDC and Table Mountain	COURTYARD BY MARRIOTT	156.00	55.74	55.74	40.74	
63,105	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project site visit	Visit to Line 5702 (500KV) project sites in northern MN	HAMPTON INN HIBBING	164.00	123.71	123.71	90.40	
63,106	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Net compliance forum to support FedPolicy	Net compliance forum to support FedPolicy	HYATT REGENCY PHOENIX	189.00	29.01	29.01	25.29	
63,107	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	EET Meetings in Phoenix	EET Meetings in Phoenix	HYATT REGENCY SCOTTSDA	269.00	44.36	44.36	38.65	
63,108	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	NECF Hotel	NECF Hotel	HYATT REGENCY PHOENIX	189.00	29.01	29.01	25.29	
63,109	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	PI Training	PI Training	COURTYARD BY MARRIOTT	109.00	54.82	50.41	43.92	
63,110	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mobility Contractor Assessment	Mobility Contractor Assessment	RADISSON HOTELS	149.00	74.94	68.91	60.04	
63,111	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture Workshop	Taxi from Hotel to Airport	Hotel Indigo	189.00	95.06	87.41	76.16	
63,112	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architect workshop (Sn)	Enterprise Architect workshop (Sn)	EMBASSY SUITES	196.00	88.58	80.65	78.98	
63,113	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Architecture workshop	Enterprise Architecture workshop	EMBASSY SUITES	196.00	88.58	80.65	78.98	
63,114	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Portland	Hotel stay to attend Class of 85 meeting in Portland, OR	THE HEATHMAN HOTEL	179.00	72.79	66.94	58.32	
63,115	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Association of Edison Illuminating Companies	Attend the Association of Edison Illuminating Companies annual conference and board meeting in Naples, FL October 9-11	THE RITZ CARLTON NAPLE	329.00	132.38	121.73	106.00	
63,116	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection	BW was full beyond our 25 room hold	AC MINNEAPOLIS	338.00	166.17	152.80	133.13	
63,117	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildfire Pale Meetings	Hotel charges while attending Wildfire Pale Meetings in Denver	WESTIN (WESTIN HOTELS)	356.15	119.67	110.04	95.88	
63,118	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending seminar	Hotel stay while attending utility and finance seminar in San Francisco	JW MARRIOTT SF UNION S	347.00	139.62	128.39	111.86	
63,119	SumTotal	XES	2019-10-10	Travel Related	T-Hotel	TS-Hotel - Room Rate	MEET WITH OPERATION BU STAKEHOLDERS	MEET WITH OPERATION BU STAKEHOLDERS	THE CURTIS	179.00	88.00	80.92	70.51	
63,120	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO TO meeting and Organization of MISO States	MISO TO meeting and Organization of MISO States	COURTYARD BY MARRIOTT	218.40	218.40	218.40	218.40	
63,121	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Jana Kantorowicz for training	Hotel stay for Jana Kantorowicz for training	BEST WESTERN NORMANDY	116.00	116.00	106.67	92.94	
63,122	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kantorowicz for training	Kantorowicz for training	HOLIDAY INN EXPRESS BR	121.49	121.49	121.49	88.78	
63,123	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	CLE - FAI Utility finance and accounting	CLE - FAI Utility finance and accounting for AttorneysOffice: 41734797	HOLIDAY INN FISHERMANS	397.00	159.74	146.89	127.98	
63,124	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Service Week - Amarillo Boom Change	COURTYARD BY MARRIOTT	121.00	42.91	39.45	34.38	
63,125	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to CO	Pilot corporate aircraft to transport execs to CO	HILTONMINNEAPOLIS	126.35	50.84	46.75	40.73	
63,126	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	PI Training	PI Training	COURTYARD BY MARRIOTT	109.00	54.82	50.41	43.92	
63,127	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Portland	Hotel stay to attend Class of 85 meeting in Portland, OR	THE HEATHMAN HOTEL	179.00	72.79	66.94	58.32	
63,128	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in MSP during the evening of 10/10	Hotel in MSP for Leadership meetings on 10/11	RADISSON BLU MINNEAPOL	169.00	95.77	88.07	76.73	
63,129	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection	New Hire Connection	BEST WESTERN NORMANDY	6,380.00	3,136.51	2,884.17	2,512.98	
63,130	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending seminar	Hotel stay while attending utility and finance seminar in San Francisco	JW MARRIOTT SF UNION S	347.00	139.62	128.39	111.86	
63,131	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Xcel Energy & EY: Innovation Session	MARRIOTT MINNEAPOLIS C SUITES	199.00	80.07	73.63	64.15	
63,132	SumTotal	XES	2019-10-11	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging near training venue	Lodging near training venue	AC MINNEAPOLIS	236.00	86.14	86.14	62.95	
63,133	SumTotal	XES	2019-10-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Jana Kantorowicz for training	Hotel stay for Jana Kantorowicz for training	BEST WESTERN NORMANDY	116.00	116.00	106.67	92.94	
63,134	SumTotal	XES	2019-10-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kantorowicz for training	Travel to Tampa for Dale Carnegie Training	DOUBLETREE HOTELS	89.00	35.81	32.93	28.69	
63,135	SumTotal	XES	2019-10-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Tampa for Dale Carnegie Training	Travel to Tampa for Dale Carnegie Training	DOUBLETREE HOTELS	89.00	35.81	32.93	28.69	
63,136	SumTotal	XES	2019-10-12	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to CO	Pilot corporate jet to transport company execs to CO	ELEMENT BASALT - ASPEN	199.00	80.07	73.63	64.15	
63,137	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to CO	Pilot corporate aircraft to transport execs to CO	ELEMENT BASALT - ASPEN	199.00	80.07	73.63	64.15	
63,138	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	IT/TRAN User Group Meeting	Lodging while in Florida for meeting	HILTONHOTELS	109.91	109.91	109.91	95.76	
63,139	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Jana Kantorowicz for training	Hotel Stay for Jana Kantorowicz for training	BEST WESTERN NORMANDY	116.00	116.00	106.67	92.94	
63,140	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kantorowicz for training	Kantorowicz for training	AC MINNEAPOLIS	59.15	59.15	59.15	43.23	
63,141	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Distribution Metering & Mutual Assist	Transmission Distribution Metering & Mutual Assistance	HYATT PLACE OLD PORT M	199.00	199.00	199.00	144.52	
63,142	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overseas Users Directors board meeting-Portland MA	Attendance at Electric Regulatory Training	SHERATON ABQ UPTOWN	185.00	74.44	68.45	59.64	
63,143	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuing Legal Education Class	Continuing Legal Education Class	SHERATON ABQ UPTOWN	170.00	68.40	62.90	54.80	
63,144	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Tampa for Dale Carnegie Training	Travel to Tampa for Dale Carnegie Training	DOUBLETREE HOTELS	89.00	35.81	32.93	28.69	
63,145	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference for electrical regulatory training	Attend conference for electrical regulatory training in Albuquerque: The hotel where I stayed was the location of the conference, so that is why I chose it.	SHERATON ABQ UPTOWN	170.00	68.40	62.90	54.80	
63,146	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to MN for Leadership Forum	Hotel - Travel to MN for Leadership Forum	EMBASSY MINNPLUS DTOWN	159.00	56.38	44.98	39.20	
63,147	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Forum and Q3 Discussions with remote employees - travel meal	Leadership Forum and Q3 Discussions with remote employees - travel meal	ROSEVILLE FLDINANDISTE	121.00	42.91	34.23	29.83	
63,148	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Itron Conference	Hotel for Itron Conference	MARRIOTT MARCO ISLAND	269.00	95.27	76.01	66.23	
63,149	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Conference	Hotel stay for Conference at Marco Island	MARRIOTT MARCO ISLAND	269.00	95.27	76.01	66.23	
63,150	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Florida from Utility Week	Travel to Florida from Utility Week 2019	MARRIOTT MARCO ISLAND	269.00	95.27	76.01	66.23	
63,151	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	Customer Care Leadership Meeting	EMBASSY MINNPLUS DTOWN	119.00	42.20	38.80	33.81
63,152	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CC Leadership meeting	Lodging while in MN for Customer Care Leadership meeting	EMBASSY MINNPLUS DTOWN	159.00	56.38	44.98	39.20	
63,153	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Conference	Final bill for hotel stay	TRADEWINDS ISLAND RESO	195.00	88.21	81.12	70.68	
63,154	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	EET Meter Mtg in MN	EET Meter Mtg in MN	HYATT REGENCY MINNEAPOLIS	219.00	77.78	77.78	67.77	
63,155	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rate Case Training for Development Plan	Rate Case Training for Development Plan	SHERATON ABQ UPTOWN	170.00	62.03	62.03	45.33	
63,156	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Itron Utility Week conference	Itron Utility Week conference	HILTONHOTELS	30.00	12.07	11.10	9.67	

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
63,156	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Itron Utility Week conference		HILTON HOTELS	254.45	102.38	64.14	82.03
63,157	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning Session		MARRIOTT MINNEAPOLIS C	179.00	72.02	66.23	57.70
63,158	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Travel to Florida for Itron Conference		STAYBRIDGE SUITES NAPL	125.10	50.34	46.29	40.33
63,159	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	19-4 Mock cutover		MARRIOTT MINNEAPOLIS C	190.00	100.09	92.04	80.19
63,160	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Mock Cutover	The SAP team will be working on major release R19.4 Required to be in Minneapolis to assist.	MARRIOTT MINNEAPOLIS C	6.24	3.14	2.89	2.51
63,161	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Mock Cutover	The SAP team will be working on major release R19.4 Required to be in Minneapolis to assist.	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
63,162	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings	QIM MOC Travel Meals	EMBASSY MINNPLIS DTOWN	25.66	13.05	12.00	10.46
63,163	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings	QIM MOC Travel Meals	EMBASSY MINNPLIS DTOWN	185.00	93.05	85.56	74.55
63,164	SumTotal	XES	2019-10-13	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position.		Marriott City Center Minneapolis	179.00	90.03	82.79	72.13
63,165	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	My world demo		RESIDENCE INNS COLORAD	15.99	15.99	15.99	11.69
63,166	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	My world demo		RESIDENCE INNS COLORAD	156.00	156.00	156.00	114.00
63,167	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITRAN User Group Meeting	Lodging while in Florida for meeting	HILTON HOTELS	109.91	109.91	109.91	95.76
63,168	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	American Wind Energy Executive Summit-Hotel Deposit		OMNI LA COSTA RESORT	239.00	239.00	239.00	174.66
63,169	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel WI - General Accounting meetings		THE USMORE BY DBLTREE	148.06	148.06	136.15	118.63
63,170	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Jana Karlenowicz for training		BEST WESTERN NORMANDY	116.00	116.00	106.67	92.94
63,171	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design Tools Training		HYATT PLACE MINNEAPOLI	94.23	94.23	94.23	82.10
63,172	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Distribution Metering & Mutual Assist		AC MINNEAPOLIS	59.15	59.15	59.15	43.23
63,173	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development arc flash standard		STAYBRIDGE SUITES N WA	143.10	143.10	143.10	104.57
63,174	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Ovation Users Directors board meeting Portland MA		HYATT PLACE OLD PORT M	199.00	199.00	199.00	144.52
63,175	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Minneapolis, MN	Hotel Stay - Minneapolis, MN - CAA Manager Travel to Minneapolis, MN from Denver, CO - Meet with Direct Reports Located in Minneapolis, MN	CROWNE PLAZA NORTHSTAR	194.00	87.76	80.70	70.32
63,176	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for department and team meetings		HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
63,177	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Bar Association Energy Forum	Hotel Room	RENAISSANCE DC DNTOWN	329.00	132.38	121.73	106.06
63,178	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendance at Electric Regulatory Training		SHERATON ABQ UPTOWN	165.00	74.44	68.45	59.64
63,179	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuing Legal Education Class	Hotel Room	SHERATON ABQ UPTOWN	170.00	68.40	62.90	54.80
63,180	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Tampa for Dale Carnegie Training		DOUBLETREE HOTELS	89.00	35.81	32.93	28.69
63,181	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference for electrical regulatory training in Albuquerque. The hotel where I stayed was the location of the conference, so that is why I chose it.		SHERATON ABQ UPTOWN	170.00	68.40	62.90	54.80
63,182	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESL Meetings		THE WHITLEY	205.30	31.47	31.47	27.42
63,183	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Advis. Board Mtg Lubbock 10/14, Retirement employee mtg. 10/15/19, hotel room charges		HGI LUBBOCK	181.00	89.13	81.96	71.41
63,184	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lubbock 10/14-1 Retiree Mtg Safety Advisory B. Mtg Denver, Larimer 10/14/19		EMBASSY SUITES DENVER	185.22	91.06	83.73	72.96
63,185	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Guest Speaker Hotel Overnight stay	Paid for hotel room stay for guest speaker for the SWESE Safety professional's meeting in San Antonio Texas.	HOTEL CONTESSA - HOTEL	139.00	68.33	62.84	54.75
63,186	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while attending SWESE Safety Professional's meeting		HOTEL CONTESSA - HOTEL	139.00	68.33	62.84	54.75
63,187	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chris Cardenas Leadership Meeting	Chris Cardenas Leadership Meeting	EMBASSY MINNPLIS DTOWN	185.00	73.15	58.36	50.85
63,188	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	2 night stay for CC Leadership meeting		EMBASSY MINNPLIS DTOWN	159.00	62.87	50.16	43.71
63,189	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Analyst training in Roseville MN		HAMPTON INN & SUITES	168.40	66.59	53.13	46.29
63,190	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel	2 night hotel stay during travel from Amarillo, TX to MPLS, MN, for Customer Care Vision Setting Meeting on 10/15/19	EMBASSY MINNPLIS DTOWN	300.12	106.42	84.91	73.98
63,191	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care Leadership Meeting	Hotel for Customer Care Leadership Meeting - Esmeralda was unable to attend. Out of office for extended duration and receipt cannot be located.	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,192	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Customer Care Leadership Meeting	Hotel for Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,193	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay and Parking during travel	Hotel Stay and Parking during travel to attend Leadership Forum	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,194	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Two night hotel stay during travel	Two night hotel stay during travel to MN for Leadership meeting	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,195	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Meeting	Travel to Minneapolis to attend 2019 Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,196	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel accommodations - Travel to MN Leadership Forum	Hotel accommodations - Travel to MN Leadership Forum	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,197	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Travel to MN for Leadership Session	Hotel - Travel to MN for Leadership Session	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,198	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for Leadership Forum	Hotel Stay for Leadership Forum	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,199	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to MN for Leadership Forum	Hotel - Travel to MN for Leadership Forum	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,200	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel accommodations - Leadership Forum in MN	Hotel accommodations - Leadership Forum in MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,201	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Travel to MN for Leadership Forum	Hotel stay - Travel to MN for Leadership Forum	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,202	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to MN for Leadership Forum	Hotel - Travel to MN for Leadership Forum	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,203	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Leadership Forum in MN	Hotel - Leadership Forum in MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,204	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to MN for Leadership Forum	Hotel accommodations - Travel to MN for Leadership Forum	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,205	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Meeting in MN	Lodging for Leadership Meeting in MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,206	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging and Parking for Leadership Meeting		EMBASSY MINNPLIS DTOWN	174.00	61.70	49.23	42.86
63,207	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Conference in MPLS	Lodging for Leadership Conference in MPLS	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,208	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Care Leadership Meeting	Lodging for Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,209	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Meeting in MN	Lodging for Leadership Meeting in MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,210	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Conference in MN	Lodging for Leadership Conference in MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,211	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Meeting in MN	Lodging for Leadership Meeting in MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,212	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Ashton Reef for MN Leadership Conference	Lodging for Ashton Reef for MN Leadership Conference	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,213	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Dana Stal for Leadership Mtg MN	Lodging for Dana Stal for Leadership Mtg MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20

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November 2, 2020

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63,214	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Second night for Julie Dekan for leadership confier	Second night for Julie Dekan for leadership conference in MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,215	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Vision Conference	Lodging for Leadership Vision Conference	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,216	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership mtg in MN	Lodging for Leadership mtg in MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,217	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cust Care Leadership Mtg	Hotel Stay	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,218	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Conference in MN	Lodging for Leadership Conference in MN	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,219	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference in MN	Hotel Stay - Travel to MN for Leadership Forum	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,220	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Forum	LODGING FOR THE CUSTOMER CARE LEADERSHIP MEETING IN MLPS FOR KATHY MANOR	EMBASSY MINNPLIS DTOWN	159.00	63.19	50.41	43.92
63,221	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Forum and Q3 Discussions with remote emp.	Leadership Forum and Q3 Discussions with remote employees - travel meal	ROSEVILLE FFLDINANDSTE	121.00	42.91	34.23	29.83
63,222	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,223	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care Leadership conf	Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,224	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Iron Conference	Hotel for Iron Conference	MARRIOTT MARCO ISLAND	269.00	95.27	76.01	66.23
63,225	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Conference	Hotel stay for Conference at Marco Island	MARRIOTT MARCO ISLAND	269.00	95.27	76.01	66.23
63,226	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Florida Iron Utility Week	Hotel travel Iron Utility Week 2019	MARRIOTT MARCO ISLAND	269.00	95.27	76.01	66.23
63,227	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	119.00	42.20	38.80	33.81
63,228	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	119.00	42.20	38.80	33.81
63,229	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CC Leadership meeting	Lodging while in MN for Customer Care Leadership meeting	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,230	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CC Leadership meeting	Lodging while in MN for CC Leadership meeting	EMBASSY MINNPLIS DTOWN	119.00	42.20	33.67	29.33
63,231	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Care Leadership Conference	Lodging for Care Leadership Conference	EMBASSY MINNPLIS DTOWN	119.00	42.20	33.67	29.33
63,232	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay CC Vision meeting	Customer Care Vision Setting Meeting	EMBASSY MINNPLIS DTOWN	119.00	42.15	33.63	29.30
63,233	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	119.00	42.20	33.67	29.33
63,234	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training Conference	Final bill for hotel stay	TRADEWINDS ISLAND RESO	195.00	68.21	61.12	70.68
63,235	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPLIS DTOWN	185.00	28.40	26.11	22.75
63,236	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	grca		HYATT REGENCY AUSTIN	250.00	94.02	94.02	81.92
63,237	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	HRBC engagement meeting	HRBC engagement meeting	BEST WESTERN NORMANDY	107.10	52.05	48.42	42.19
63,238	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Client Focus Groups and BPA Team		HOTEL INDOGO DENVER	189.00	76.05	69.93	60.93
63,239	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Meter Mtg in MN		HYATT REGENCY MINNEAPO	215.00	77.78	77.78	67.77
63,240	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Utility Week user conference	Hotel stay during vendor partner utility user group conference.	MARRIOTT MARCO ISLAND	269.00	97.31	97.31	84.79
63,241	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Technical Exchange Meeting MN		RADISSON BLU MINNEAPOL	199.00	71.99	71.99	62.72
63,242	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to CA		EMBASSY SUITES AIRPORT	279.00	112.26	103.23	89.94
63,243	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for overnight stay while piloting corporate aircraft for transportation of executives to San Francisco, CA		EMBASSY SUITES AIRPORT	279.00	112.26	103.23	89.94
63,244	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rate Case Training for Development Plan		SHERATON ABQ UPTOWN	170.00	62.03	62.03	45.33
63,245	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN	Lodging while in MN	RADISSON HOTELS	149.00	59.95	55.13	48.03
63,246	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEM Meeting - Monitoring		EMBASSY MINNPLIS DTOWN	185.00	74.44	69.45	59.64
63,247	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Utility Week conference		HILTON HOTELS	30.00	12.07	11.10	9.67
63,248	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Utility Week conference		HILTON HOTELS	254.45	102.38	94.14	82.03
63,249	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEMS Meeting Minneapolis		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
63,250	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for Drago	Hotel room rate re: MN trip for Drago meetings 10/14 through 10/19	AC MINNEAPOLIS	199.00	80.07	73.63	64.15
63,251	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning Session		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,252	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel		STAYBRIDGE SUITES NAPL	125.10	50.34	46.29	40.33
63,253	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Florida for Iron Conference						
63,254	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Planning week		RESIDENCE INN - LITRD	368.00	277.59	277.59	202.85
63,255	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for MISO meeting in LIT		RESIDENCE INN - LITRD	234.00	176.51	176.51	128.99
63,256	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Amba Vendor Meeting		RADISSON BLU MINNEAPOL	150.36	75.62	69.54	60.56
63,257	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	19.4 Mock outover		MARRIOTT MINNEAPOLIS C	100.00	3.58	3.29	2.87
63,258	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Mock Outover	The SAP team will be working on major release R19.4 Required to be in Minneapolis to assist.	MARRIOTT MINNEAPOLIS C	7.11	3.58	3.29	2.87
63,259	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Mock Outover	The SAP team will be working on major release R19.4 Required to be in Minneapolis to assist.	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
63,260	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings	QIM MOC Travel Meals	EMBASSY MINNPLIS DTOWN	25.95	13.05	12.00	10.46
63,261	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings	QIM MOC Travel Meals	EMBASSY MINNPLIS DTOWN	185.00	93.05	85.56	74.55
63,262	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position.		Marriott City Center Minneapolis	199.00	100.09	92.04	80.19
63,263	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	while he is relocating		SUITES	12.70	4.50	3.59	3.13
63,264	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for CXT	New Customer Connection/CXT, travel to Minneapolis for meetings.	HOMEWOOD ST LOUIS PARK	19.90	7.06	5.63	4.91
63,265	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire, WI - XE1	Travel to Eau Claire, WI - XE1-CI support	EMBASSY MINNPLIS DTOWN	185.00	66.11	66.11	48.31
63,266	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI support		HYATT PLACE MINNEAPOLI	170.10	57.16	52.56	45.79
63,267	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Meetings and staff meeting in MN		HAMPTON INN MINNEAPOLI	149.00	59.95	55.13	48.03
63,268	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Hotel MSP 10.14 to 10.16 XE1 Meetings					
63,269	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Project - Wave 2 Sprint Demo	CXT Project - Wave 2 Sprint Demo	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
63,268	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
63,269	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Utility Week FL 101419.Elio # 53428 - 45084	MARRIOTT MARCO ISLAND	269.00	108.23	99.53	86.72
63,270	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CXT Roadmap Walkthrough	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
63,271	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	50.70	24.02	22.09	19.25
63,272	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	mtg w/SalesForce for CXT		COURTYARD BY MARRIOTT	34.45	11.97	9.55	8.32
63,273	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 10-14-19 thru 10-17-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,274	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT	CXT	AC MINNEAPOLIS	135.20	46.98	37.48	32.66
63,275	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	mtg w/SalesForce for CXT		COURTYARD BY MARRIOTT	34.45	11.97	9.55	8.32
63,276	SumTotal	XES	2019-10-14	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 10-14-19 thru 10-17-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,277	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Meetings		MAGNOLIA HOTEL DENVER	177.00	177.00	177.00	129.35
63,278	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	THAN User Group Meeting	Lodging while in Florida for meeting	HILTON HOTELS	109.91	109.91	109.91	95.76
63,279	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (see desc)	Hotel associated with travel to Denver for Geospatial Team and Operations All-Hands and Gas Strategy Session, 10/15-17.	WESTIN (WESTIN) HOTELS	199.00	199.00	199.00	173.39
63,280	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Jana Kontorowicz for training	Hotel Stay for Jana Kontorowicz for training	BEST WESTERN NORMANDY	116.00	116.00	106.67	92.94
63,281	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kontorowicz for training		HYATT PLACE MINNEAPOLIS	94.23	94.23	94.23	82.10
63,282	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design Tools Training	Design Tools Training - Hotel	COURTYARD BY MARRIOTT	51.25	51.25	51.25	44.65
63,283	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in TX	Transmission Distribution Meeting & Mutual Assistance	AC MINNEAPOLIS	59.15	59.15	59.15	43.23

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
63,284	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Orlando Users Directors board meeting-Portland MA		HYATT PLACE OLD PORT M	199.00	199.00	199.00	144.52
63,285	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Minneapolis, MN	Hotel Stay - Minneapolis, MN - CAA Manager Travel to Minneapolis, MN from Denver, CO - Meet with Direct Reports Located in Minneapolis, MN	CROWNE PLAZA NORTHSTAR	194.00	87.76	80.70	70.32
63,286	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Objects reporting meeting	Business Objects reporting meeting	RADISSON BLU MINNEAPOL	199.00	90.02	82.78	72.13
63,287	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel MN - General Accounting meetings		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
63,288	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accounting Seminar - Hotel		HOTEL WHITCOMB	191.89	166.23	152.85	133.18
63,289	SumTotal	XES	2019-10-15	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
63,290	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Bar Association Energy Forum	Hotel Room	RENAISSANCE DC DOWNTOWN	329.00	132.38	121.73	106.05
63,291	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendance at Electric Regulatory Training	Attendance at Electric Regulatory Training	SHERATON ABQ UPTOWN	185.00	74.44	68.45	59.64
63,292	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuing Legal Education Class	Hotel Room	SHERATON ABQ UPTOWN	170.00	68.40	62.90	54.80
63,293	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conduct CLE on IoT/Emegi for Denver Team and	provide eDiscovery support for legal teams	THE MAVEN	165.00	78.46	72.15	62.86
63,294	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Tampa for Dale Carnegie Training	Travel to Tampa for Dale Carnegie Training	DOUBLETREE HOTELS	89.00	35.81	32.93	28.69
63,295	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference for electrical regulatory training	Attend conference for electrical regulatory training in Albuquerque. The hotel where I stayed was the location of the conference, so that is why I chose it.	SHERATON ABQ UPTOWN	170.00	88.40	62.90	54.80
63,296	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Meetings		THE WHITLEY	209.00	45.89	45.89	39.99
63,297	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAB Mtg. 10/14/19, Denver, Empl Retire mtg 10/15/19	Safety & WFR Leadership Mtg. 9/30/19	EMBASSY SUITES HOTEL A	130.00	63.91	58.77	51.20
63,298	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Advisory B. Mtg. Denver, Larimer 10/14/19	Safety Advisory B. Mtg. Denver, Larimer 10/14/19	EMBASSY SUITES DENVER	185.22	91.06	83.73	72.96
63,299	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for SWESE Safety Professional's meeting	Hotel stay while attending SWESE Safety Professional's meeting in San Antonio Texas.	HOTEL CONTESSA - HOTEL	139.00	68.33	62.84	54.75
63,300	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay CC 2020 Vision Meeting MPLS		EMBASSY MINNPLUS DOWNTOWN	159.00	62.87	50.16	43.71
63,301	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chris Cardenas Leadership Meeting	Chris Cardenas Leadership Meeting	EMBASSY MINNPLUS DOWNTOWN	185.00	73.15	58.36	50.85
63,302	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	2 night stay for CC Leadership meeting		EMBASSY MINNPLUS DOWNTOWN	159.00	62.87	50.16	43.71
63,303	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care/Broadridge Mtg		EMBASSY MINNPLUS DOWNTOWN	159.00	62.87	50.16	43.71
63,304	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Analyst training in Roseville MN	Analyst training in Roseville MN	HAMPTON INN & SUITES	168.40	86.59	53.13	46.29
63,305	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CUSTOMER CENTRICITY TRAINING	CUSTOMER CENTRICITY TRAINING MOD 2 MPLS MN HOTEL STAY	AC MINNEAPOLIS	507.00	179.78	143.44	124.98
63,306	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel	2 night hotel stay during travel from Amarillo, TX to MPLS, MN, for Customer Care Vision Setting Meeting on 10/15/19	EMBASSY MINNPLUS DOWNTOWN	300.12	106.42	84.91	73.98
63,307	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Customer Care Leadership Meeting	Hotel for Customer Care Leadership Meeting	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,308	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay and Parking during travel	Hotel Stay and Parking during travel to attend Leadership Forum	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,309	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Two night hotel stay during travel	Two night hotel stay during travel to MN for leadership meeting	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,310	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Meeting	Travel to Minneapolis to attend 2019 Customer Care Leadership Meeting	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,311	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel accommodations - Travel to MN Leadership Forum	Hotel accommodations - Travel to MN Leadership Forum	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,312	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Travel to MN for Leadership Session	Hotel - Travel to MN for Leadership Session	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,313	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for Leadership Forum	Hotel Stay for Leadership Forum	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,314	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to MN for Leadership Forum	Hotel - Travel to MN for Leadership Forum	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,315	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel accommodations - Leadership Forum in MN	Hotel accommodations - Leadership Forum in MN	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,316	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Travel to MN for Leadership Forum	Hotel stay - Travel to MN for Leadership Forum	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,317	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to MN for Leadership Forum	Hotel - Travel to MN for Leadership Forum	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,318	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Leadership Forum in MN	Hotel - Leadership Forum in MN	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,319	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Travel to MN for Leadership Forum	Hotel accommodations - Travel to MN for Leadership Forum	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,320	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Meeting	Lodging for Leadership Meeting in MN	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,321	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging and Parking for Leadership Meeting	Lodging and Parking for Leadership Meeting	EMBASSY MINNPLUS DOWNTOWN	174.00	81.70	49.23	42.89
63,322	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Conference in MPLS	Lodging for Leadership Conference in MPLS	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,323	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Care Leadership Meeting	Lodging for Care Leadership Meeting	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,324	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Meeting	Lodging for Leadership Meeting in MN	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,325	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Conference in MN	Lodging for Leadership Conference in MN	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,326	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Meeting	Lodging for Leadership Meeting in MN	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,327	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Ashton Reef for MN Leadership Conference	Lodging for Ashton Reef for MN Leadership Conference	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,328	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Dena Stas for Leadership Mtg MN	Lodging for Dena Stas for Leadership Mtg MN	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,329	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Julie Dekan for Leadership Conference	Lodging for Julie Dekan for Leadership Conference in MN	EMBASSY MINNPLUS DOWNTOWN	351.82	124.76	99.54	86.73
63,330	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership mtg in MN	Lodging for Leadership mtg in MN	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,331	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care Leadership Mtg	Hotel Stay	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,332	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Leadership Conference in MN	Lodging for Leadership Conference in MN	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,333	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Travel to MN for Leadership Forum	Hotel Stay - Travel to MN for Leadership Forum	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,334	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CUSTOMER CARE LEADERSHIP MEETING	LODGING FOR THE CUSTOMER CARE LEADERSHIP MEETING IN MPLS FOR KATHY MANOR	EMBASSY MINNPLUS DOWNTOWN	159.00	63.19	50.41	43.92
63,335	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Forum and Q3 Discussions with remote employees - travel meet		ROSEVILLE HILTONGARDEN	121.00	42.91	34.23	29.83
63,336	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Care Leadership Meeting	Customer Care Leadership Meeting	EMBASSY MINNPLUS DOWNTOWN	159.00	56.38	44.98	39.20
63,337	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	1 night stay for customer care leadership meeting - Conf. # 94422050		EMBASSY MINNPLUS DOWNTOWN	159.00	133.86	106.80	93.05
63,338	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Forum	Travel to Minneapolis to attend Leadership Forum	EMBASSY MINNPLUS DOWNTOWN	159.00	133.86	106.80	93.05
63,339	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Iron Conference	Hotel for Iron Conference	MARRIOTT MARCO ISLAND	269.00	95.27	76.01	66.23
63,340	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Conference	Hotel stay for Conference at Marco Island	MARRIOTT MARCO ISLAND	269.00	95.27	76.01	66.23

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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
63,341	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Florida Iron Utility Week	Hotel travel from Utility Week 2019	MARRIOTT MARCO ISLAND	269.00	95.27	76.01	66.23
63,342	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	119.00	42.20	38.80	33.81
63,343	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	119.00	42.20	38.80	33.81
63,344	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CC Leadership meeting	Lodging while in MN for Customer Care Leadership meeting	EMBASSY MINNPLIS DTOWN	159.00	56.38	44.98	39.20
63,345	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN for CC Leadership meeting	Lodging while in MN for CC Leadership meeting	EMBASSY MINNPLIS DTOWN	119.00	42.20	33.67	29.33
63,346	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Care Leadership Conference	Lodging for Care Leadership Conference	EMBASSY MINNPLIS DTOWN	119.00	42.20	33.67	29.33
63,347	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay CC Vision meeting	Customer Care Vision Setting Meeting	EMBASSY MINNPLIS DTOWN	119.00	42.15	33.63	29.30
63,348	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBASSY MINNPLIS DTOWN	119.00	42.20	33.67	29.33
63,349	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPLIS DTOWN	185.00	28.40	26.11	22.75
63,350	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	gcpc American Benefits Council meeting	gcpc American Benefits Council meeting Nov 13-Nov 15. One night deposit for reservation - reversal due to change in reservation.	HYATT REGENCY AUSTIN HILTONINTERNATIONALS	250.00	94.02	81.92	81.92
63,351	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for TS&T team meeting in Denver	Hotel for TS&T team meeting in Denver	RESIDENCE INN BY MARRIOTT	-259.00	-146.99	-135.17	-117.77
63,352	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Talent Acquisition all employee meeting	Talent Acquisition all employee meeting	THE MAVEN	195.00	95.87	88.15	76.81
63,353	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip	Hotel for trip	THE MAVEN	195.00	95.87	88.15	76.81
63,354	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mandatory Team Meeting in Denver	Hotel for team meeting in Denver	THE MAVEN	195.00	95.87	88.15	76.81
63,355	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hands meeting in Denver	All hands meeting in Denver	THE MAVEN	195.00	95.87	88.15	76.81
63,356	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hands strategy meeting in Denver	All hands strategy meeting in Denver	THE MAVEN	195.00	95.87	88.15	76.81
63,357	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Denver	Hotel in Denver	THE MAVEN	195.00	95.87	88.15	76.81
63,358	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Hotel	Travel to Denver for All Hands Meeting	THE MAVEN	195.00	95.87	88.15	76.81
63,359	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend TAHR All Hands Meeting	Attend TAHR All Hands Meeting	THE MAVEN	195.00	95.87	88.15	76.81
63,360	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Departmental meeting	Talent Strategy & Transformation departmental meeting	THE MAVEN	195.00	95.87	88.15	76.81
63,361	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal clients	Meetings with internal clients	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
63,362	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Talent Strategy & Transformation Team Meeting	Expense is for hotel accommodations while in Denver, CO for the TS&T team meeting	THE MAVEN	195.00	95.87	88.15	76.81
63,363	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meeting	Team Meeting	WESTIN DENVER DOWNTOWN	217.00	106.68	98.10	85.47
63,364	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Giant Focus Groups and BPA Team	Giant Focus Groups and BPA Team	HOTEL INDIGO DENVER	189.00	76.05	69.93	60.93
63,365	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meeting	Team Meeting	THE MAVEN	195.00	78.46	72.15	62.86
63,366	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Departmental Team Meeting	Departmental Team Meeting	THE MAVEN	195.00	78.46	72.15	62.86
63,367	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quantity Connections	Quantity Connections	AC MINNEAPOLIS	169.00	58.00	52.53	45.48
63,368	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	E&I Meter Mtg in MN	E&I Meter Mtg in MN	HYATT REGENCY MINNEAPOLIS	215.00	17.76	17.76	17.76
63,369	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Utility Week user conference	Iron Utility Week user conference	MARRIOTT MARCO ISLAND	269.00	97.31	97.31	84.76
63,370	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during vendor partner utility user group conference	Hotel stay during vendor partner utility user group conference	MARRIOTT MARCO ISLAND	269.00	97.31	97.31	84.76
63,371	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Arc Flash Software Training	Attend Arc Flash Software Training	HOTEL INDIGO DENVER	189.00	68.37	68.37	59.57
63,372	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildfire Discussion with Orion - New Zealand	Wildfire Discussion with Orion - New Zealand	AC MINNEAPOLIS	23.72	8.58	8.58	7.48
63,373	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildfire Discussion with Orion - New Zealand	Wildfire Discussion with Orion - New Zealand	AC MINNEAPOLIS	169.00	61.14	61.14	53.27
63,374	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wildfire Meeting with Orion - NZ	Wildfire Meeting with Orion - NZ	RADISSON BLU MINNEAPOLIS	199.00	71.99	71.99	62.72
63,375	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	E&I Continuous Improvement Meeting	E&I Continuous Improvement Meeting	HYATT PLACE NW	81.27	29.40	29.40	25.62
63,376	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	Pilot corporate aircraft to transport execs to MN	EMBASSY SUITES AIRPORT	155.00	62.37	57.35	49.97
63,377	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay in Minneapolis, MN	Overnight stay in Minneapolis, MN	EMBASSY SUITES AIRPORT	155.00	62.37	57.35	49.97
63,378	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rate Case Training for Development Plan	Rate Case Training for Development Plan	SHERATON ABQ UPTOWN	170.00	62.03	62.03	45.33
63,379	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Board	Deposit for hotel for AWEA board November 17-20, 2019	OMNI LA COSTA RESORT	234.23	85.46	85.46	62.45
63,380	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN	Lodging while in MN	RADISSON BLU MINNEAPOLIS	149.00	59.65	55.13	48.03
63,381	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEM Meeting - Monitoring	TEM Meeting - Monitoring	EMBASSY MINNPLIS DTOWN	195.00	74.44	68.45	59.64
63,382	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Iron Utility Week conference	Iron Utility Week conference	HILTONHOTELS	30.00	12.07	11.10	9.67
63,383	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEM Meeting Minneapolis	TEM Meeting Minneapolis	HILTONHOTELS	254.45	102.38	94.14	82.03
63,384	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for Dragos	Hotel fee re: MN trip for Dragos	RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
63,385	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for Dragos	Hotel fee re: MN trip for Dragos	AC MINNEAPOLIS	199.00	80.07	73.63	64.15
63,386	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning Session	Strategic Planning Session	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,387	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Florida for Iron Conference	Travel to Florida for Iron Conference	STAYBIDGE SUITES NAPL	125.10	50.34	46.29	40.33
63,388	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay for business meeting in Centennial, CO	Overnight hotel stay for business meeting in Centennial, CO	HAWTHORN SUITES CENTEN	80.10	32.23	29.64	25.82
63,389	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives	Strategic Revenue Initiatives	MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
63,390	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel from Denver, CO to Tucson, AZ for the WestConnect meetings.	Hotel for business travel from Denver, CO to Tucson, AZ for the WestConnect meetings.	HYATT PLACE TUCSON	92.65	33.11	33.11	24.19
63,391	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Arc Flash Training Denver, CO	Attendance to Arc Flash Training using ArcPro software at Xcel Energy Denver, CO office.	COMFORT SUITES	131.40	46.95	46.95	34.31
63,392	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Innovation Workshop Planning meeting	Cancelled flight to Minneapolis due to mechanical problem with plane, and no timely options to get to Minneapolis for meeting. Could not cancel hotel stay due to less than 24 hour notice period (flight cancellation same day as lodging booking).	CROWNE PLAZA NORTHSTAR	171.00	61.10	61.10	44.65
63,393	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Planning week	MISO Planning week	RESIDENCE INN - LITRD	222.00	167.46	167.46	122.37
63,394	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Bar Association Conference	Energy Bar Association Conference	HOTEL ROUGE	410.00	62.93	62.93	54.83
63,395	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC BCS1 SDT Meeting	NERC BCS1 SDT Meeting	HYATT PL SAN ANTONIO	170.10	26.11	26.11	22.75
63,396	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Beyond line of sight industry day	Beyond line of sight industry day	HILTON GARDEN INN GDFK	84.00	33.80	31.08	27.08
63,397	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Beyond line of sight industry day	Beyond line of sight industry day	DELTA BY MARRIOTT	117.00	47.08	43.29	37.72
63,398	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Review	CXT Sprint Review	AC MINNEAPOLIS	16.00	8.50	7.82	6.81
63,399	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Meetings - IP2 Sprint 4	CXT Meetings - IP2 Sprint 4	MARRIOTT MINNEAPOLIS C	199.00	92.04	92.04	80.19
63,400	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Mock	The SAP team will be working on major release R19.4 Required to be in Minneapolis to assist.	MARRIOTT MINNEAPOLIS C	7.11	3.58	3.29	2.87
63,401	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cutover	Cutover	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
63,402	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings	Hotel QIM MOC Meetings	EMBASSY MINNPLIS DTOWN	25.95	13.05	12.00	10.46
63,403	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings	Hotel QIM MOC Meetings	EMBASSY MINNPLIS DTOWN	185.00	93.05	85.56	74.55
63,404	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position	Marriott City Center Minneapolis	199.00	100.09	92.04	80.19
63,405	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	myWorld Meetup	myWorld Meetup	THE MAVEN	195.00	93.84	86.29	75.19
63,406	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for CXT	Travel to Minneapolis for CXT	HOMEWOOD ST LOUIS PARK	19.90	7.06	5.63	4.91

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
63,407	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire, WI - XE1- CI support	Travel to Eau Claire, WI - XE1-CI support	HOLIDAY INN EXPRESS CH	154.95	55.37	55.37	40.46
63,408	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin		STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
63,409	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Meetings and staff meeting in MN		HYATT PLACE MINNEAPOLIS	179.55	60.33	55.48	48.34
63,410	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - XE1 Meetings	Hotel MSP 10 14 to 10 16	HAMPTON INN MINNEAPOLIS	149.00	59.95	55.13	48.03
63,411	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Project - Wave 2 Sprint Demo	CXT Project - Wave 2 Sprint Demo	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
63,412	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
63,413	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Utility Week FL 101419 Elio # 53428 - 45084	MARRIOTT MARCO ISLAND	269.00	108.23	99.53	86.72
63,414	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for Solman Workshop	Travel to MN for Solman Workshop	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,415	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CXT Roadmap Walkthrough	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
63,416	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
63,417	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT mtgs 10-15-19 thru 10-17-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,418	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 10-14-19 thru 10-17-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,419	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT		AC MINNEAPOLIS	135.20	46.98	37.48	32.66
63,420	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT mtgs 10-15-19 thru 10-17-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,421	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 10-14-19 thru 10-17-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,422	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Review		AC MINNEAPOLIS	42.25	14.68	11.71	10.21
63,423	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees in Denver		DOUBLETREE THORNTON	168.40	82.79	76.13	66.33
63,424	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for FAI Conference		HILTON HOTELS	406.00	148.13	148.13	108.25
63,425	SumTotal	XES	2019-10-15	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training		HILTON HOTELS	447.36	163.22	163.22	119.28
63,426	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Meetings		MAGNOLIA HOTEL DENVER	177.00	177.00	129.35	129.35
63,427	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Work Studio and Program Review with leadership	Work Studio and Program Review with leadership	HOLIDAY INN MINNEAPOLIS	33.54	33.54	33.54	33.54
63,428	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel associated with travel to Denver for Geospatial Team and Operations All-Hands and Gas Strategy	Hotel associated with travel to Denver for Geospatial Team and Operations All-Hands and Gas Strategy	WESTIN (WESTIN HOTELS)	199.00	199.00	199.00	173.39
63,429	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wind Power Finance & Investment Summit	Session, 10/15-17	OMNI LA COSTA RESORT	104.50	104.50	104.50	75.89
63,430	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Jana Karbowicz for training	Hotel stay for Jana Karbowicz for training	BEST WESTERN NORMANDY	116.00	116.00	106.67	92.94
63,431	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Design Tools Training	Design Tools Training - Hotel	HYATT PLACE MINNEAPOLIS	94.23	94.23	94.23	82.10
63,432	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in TX		SPRINGHILL SUITES AMAR	27.25	27.25	27.25	23.74
63,433	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Distribution Meeting & Mutual Assist	Transmission Distribution Meeting & Mutual Assistance	AC MINNEAPOLIS	59.15	59.15	59.15	43.23
63,434	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Diversity and inclusion education classes		THE MAVEN	585.00	287.60	264.46	230.42
63,435	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Minneapolis, MN	Hotel Stay - Minneapolis, MN - CAA Manager Travel to Minneapolis, MN from Denver, CO - Meet with	CROWNE PLAZA NORTHSTAR	194.00	87.76	80.70	70.32
63,436	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Objects reporting meeting	Direct Reports Located in Minneapolis, MN	RADISSON BLU MINNEAPOLIS	199.00	90.02	82.78	72.13
63,437	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel MN - General Accounting meetings	Business Objects reporting meeting	MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
63,438	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accounting Seminar - Hotel		HOTEL WHITCOMB	191.89	166.23	152.85	133.18
63,439	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendance at Electric Regulatory Training	Attendance at Electric Regulatory Training	SHERATON ABQ UPTOWN	185.00	74.44	68.45	59.64
63,440	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuing Legal Education Class	Hotel Room	SHERATON ABQ UPTOWN	170.00	68.40	62.90	54.80
63,441	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conduct CLE on IoT/Edge for Denver Team and	provide eDiscovery support for legal teams	THE MAVEN	195.00	78.46	72.15	62.86
63,442	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Tampa for Dale Carnegie Training	Travel to Tampa for Dale Carnegie Training	DOUBLETREE HOTELS	89.00	35.81	32.93	28.69
63,443	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Campagne Training	Attend conference for electrical regulatory training in Albuquerque. The hotel where I stayed was the location of the conference, so that is why I chose it.	SHERATON ABQ UPTOWN	170.00	68.40	62.90	54.80
63,444	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Encompass meeting		STAYBRIDGE SUITES MAPL	136.00	49.62	45.63	39.76
63,445	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Encompass software users group		STAYBRIDGE SUITES MAPL	136.00	49.62	45.63	39.76
63,446	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Encompass software users group	For employee Cotton Gann	STAYBRIDGE SUITES MAPL	136.00	49.62	45.63	39.76
63,447	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAFEmap Executive Review in Minneapolis		MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
63,448	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly connection meetings in Denver		THE MAVEN	195.00	78.46	72.15	62.86
63,449	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Analyst training in Roseville MN	Analyst training in Roseville MN	HAMPTON INN & SUITES	168.40	66.59	53.13	46.29
63,450	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room - meeting /work from CP	Hotel room - meeting /work from CP	RADISSON BLU MOA	162.00	57.45	45.83	39.94
63,451	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay during travel in MN to meet with CP employees on C4P's and 4th quarter safety observations.	RADISSON BLU MOA	162.00	57.45	45.83	39.94
63,452	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Quarterly travel to meet with Center	Hotel accommodations - Travel to MN for Leadership Forum	AC HOTEL BLOOMINGTON	234.00	82.98	66.20	57.68
63,453	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel accommodations - 4th Quarter Manager Meeting	Hotel accommodations - 4th Quarter Manager Meeting in MN & WI	AC HOTEL BLOOMINGTON	244.00	86.52	69.03	60.15
63,454	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Forum and Q3 Discussions with remote employees - travel meal		ROSEVILLE FLDINANDSTE	121.00	42.91	34.23	29.83
63,455	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Discussions with remote emp.	Travel for the Leadership Conference	EMBASSY MINNEAPOLIS OTOWN	174.00	61.70	49.23	42.89
63,456	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for the Leadership Conference	Travel for the Leadership Conference	EMBASSY MINNEAPOLIS OTOWN	174.00	61.70	49.23	42.89
63,457	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Vendor Conference Attending in February 2020	Hotel room hold fee for conference that John will be attending in February 2020	OMNI LA COSTA RESORT	275.00	110.65	101.75	88.65
63,458	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Talent Acquisition all employee meeting		THE MAVEN	195.00	95.87	88.15	76.81
63,459	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip		THE MAVEN	195.00	95.87	88.15	76.81
63,460	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mandatory Team Meeting in Denver	Hotel for team meeting in Denver	THE MAVEN	195.00	95.87	88.15	76.81
63,461	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hands meeting in Denver		THE MAVEN	195.00	95.87	88.15	76.81
63,462	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	All hands strategy meeting in Denver	Hotel cost	THE MAVEN	195.00	95.87	88.15	76.81
63,463	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Hotel	hotel stay in Denver for team meeting	THE MAVEN	195.00	95.87	88.15	76.81
63,464	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel - Hotel	Traveled to Denver for All Hands Meeting	THE MAVEN	195.00	95.87	88.15	76.81
63,465	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Departmental meeting	Talent Strategy & Transformation departmental meeting	THE MAVEN	195.00	95.87	88.15	76.81
63,466	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Talent Strategy & Transformation Team Meeting	Expense is for hotel accommodations while in Denver, CO for the TS&T team meeting	THE MAVEN	195.00	95.87	88.15	76.81
63,467	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN Hotel	Hotel where I stayed for the Customer Care Leadership Training	EMBASSY MINNEAPOLIS OTOWN	592.48	291.27	267.84	233.37

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
63,468	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dept team meeting hotel stay		THE MAVEN	195.00	78.46	72.15	62.86
63,469	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel in denver		STAYBRIDGE SUITES DENV	180.57	60.67	55.79	48.61
63,470	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Arc Flash Software Training	Hotel Stay 10/15 to 10/17 Denver, CO. Travel to attend ArcPro software training session 10/16/19 in Denver Colorado	HOTEL INDIGO DENVER	189.00	68.37	68.37	59.57
63,471	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Continuous Improvement Meeting		HYATT PLACE NW	81.27	29.40	29.40	25.62
63,472	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rate Case Training for Development Plan		SHERATON ABQ UPTOWN	170.00	62.03	62.03	45.33
63,473	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in MN		RADISSON HOTELS	149.00	59.95	55.13	48.03
63,474	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEM Meeting - Monitoring		EMBASSY MINNPLIS DTOWN	185.00	74.44	68.45	59.64
63,475	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEMS Meeting Minneapolis		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
63,476	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for Dragos	Hotel room rate re: MN trip for Dragos meetings 10/14 through 10/19 10/14 - 10/19	AC MINNEAPOLIS	199.00	80.07	73.63	64.15
63,477	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Planning Session		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,478	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Power Grid 4.0 Digitalization Forum	Deposit for Hotel in Canada	OWNI HOTELS	195.21	78.54	72.23	62.93
63,479	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	199.00	90.02	82.78	72.13
63,480	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Arc Flash Training Denver, CO	Attendance to Arc Flash Training using ArcPro software at Xcel Energy Denver, CO office	COMFORT SUITES	152.10	54.35	54.35	39.72
63,481	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Planning week		RESIDENCE INN - LITRD	175.00	132.01	132.01	96.47
63,482	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel, parking (1 night)	Overnight stay in Minneapolis for meetings at 414 Nicoll Mall office	RADISSON HOTELS	149.00	112.39	112.39	82.13
63,483	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Capital project force		HOTEL ROUGE	430.00	66.00	66.00	57.51
63,484	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	NEERC DCS SOT Meeting		HYATT PL SAN ANTORIO	170.10	26.11	26.11	22.75
63,485	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	10/16-10/17 CA Leadership Council Renewable Energy	Grid Forum: Carbon Strategy "The Role of Utilities in America's Transition to Renewable Energy" 10/17 hotel charge not 10/16 or 10/21	HILTON SF FINANCIAL	373.41	150.72	139.59	120.76
63,486	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Review		AC MINNEAPOLIS	16.90	8.50	7.62	6.81
63,487	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Meetings - P12-Sprint 4		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
63,488	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Mock Outlier	The SAP team will be working on major release R19.4 Required to be in Minneapolis to assist	MARRIOTT MINNEAPOLIS C	7.11	3.58	3.29	2.87
63,489	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / R19.4 Mock Outlier	The SAP team will be working on major release R19.4 Required to be in Minneapolis to assist	MARRIOTT MINNEAPOLIS C	99.50	50.04	46.02	40.10
63,490	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings		EMBASSY MINNPLIS DTOWN	25.95	13.05	12.00	10.46
63,491	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings		EMBASSY MINNPLIS DTOWN	165.00	93.05	85.56	74.55
63,492	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position while he is reloc	Marriott City Center Minneapolis	199.00	100.09	92.04	80.19
63,493	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	myWorld Meetup		THE MAVEN	195.00	80.84	66.29	75.19
63,494	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for CXT		HOMEWOOD ST LOUIS PARK	19.90	7.06	5.63	4.01
63,495	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire, WI - XE1- CI support	Travel to Eau Claire, WI - XE1-CI support	HOLIDAY INN EXPRESS CH	154.95	55.37	55.37	40.46
63,496	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI support		DOUBLETREE CO WESTMINS	113.00	45.47	41.81	36.43
63,497	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas Strategy Sessions 10/16 and 10/17/19	Gas Strategy Sessions 10/16 and 10/17/19	HYATT PLACE MINNEAPOLI	179.55	60.33	55.48	48.34
63,498	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE 1 Meetings and staff meeting in MN		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
63,499	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Project - Wave 2 Sprint Demo		EMBASSY MINNPLIS DTOWN	168.40	67.76	62.31	54.26
63,500	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Demo Innovation Hub	Travel to MN for Solman Workshop	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,501	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Workshop		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
63,502	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,503	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT mtgs 10-15-19 thru 10-17-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,504	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 10-14-19 thru 10-17-19		AC MINNEAPOLIS	135.20	46.98	37.48	32.66
63,505	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,506	SumTotal	XFS	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 10-14-19 thru 10-17-19		MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
63,507	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Sprint Review		AC MINNEAPOLIS	42.25	14.88	11.71	10.21
63,508	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees in Denver		DOUBLETREE THORNTON	168.40	82.79	76.13	66.33
63,509	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for FAI Conference		HILTON HOTELS	408.00	148.13	148.13	108.25
63,510	SumTotal	XES	2019-10-16	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training		HILTON HOTELS	447.36	163.22	163.22	119.26
63,511	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Meetings		MAGNOLIA HOTEL DENVER	177.00	177.00	177.00	129.35
63,512	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Jana Kantorowicz for training	Hotel Stay for Jana Kantorowicz for training	BEST WESTERN NORMANDY	116.00	116.00	106.67	92.94
63,513	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid work in TX		SPRINGHILL SUITES AMAR	27.25	27.25	27.25	23.74
63,514	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accounting Seminar - Hotel		HOTEL WHITCOMB	188.05	163.42	150.27	130.93
63,515	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attendance at Electric Regulatory Training		SHERATON ABQ UPTOWN	185.00	74.44	68.45	59.64
63,516	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuing Legal Education Class	Hotel Room	SHERATON ABQ UPTOWN	170.00	68.40	62.90	54.80
63,517	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conduct CLE on IoT/Emag for Denver Team and	provide eDiscovery support for legal teams	THE MAVEN	195.00	78.46	72.15	62.86
63,518	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Tampa for Dale Carnegie Training		DOUBLETREE HOTELS	89.00	35.81	32.93	28.69
63,519	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference for electrical regulatory training	Attend conference for electrical regulatory training in Albuquerque. The hotel where I stayed was the location of the conference, so that is why I chose it.	SHERATON ABQ UPTOWN	170.00	68.40	62.90	54.80
63,520	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Speaking at Law Seminars International	Hotel bill and restaurant bill	RADISSON BLU MINNEAPOL	133.56	48.73	44.81	39.04
63,521	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly connection meetings in Denver		THE MAVEN	195.00	78.46	72.15	62.86
63,522	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room - meeting /work from CP	Hotel room - meeting /work from CP	RADISSON BLU MOA	162.00	57.45	45.83	39.94
63,523	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay	Hotel Stay during travel in MN to meet with CP employees on CAP's and 4th quarter safety observations.	RADISSON BLU MOA	162.00	57.45	45.83	39.94
63,524	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Quarterly travel to meet with Center	Hotel accommodations - Travel to MN for Leadership Forum	AC HOTEL BLOOMINGTON	130.90	46.42	37.03	32.27
63,525	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel accommodations - 4th Quarter Manager Meeting	Hotel accommodations - 4th Quarter Manager Meeting in MN & WI	AC HOTEL BLOOMINGTON	143.65	50.94	40.64	35.41
63,526	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Forum and Q3 Discussions with remote employees - travel meal		ROSEVILLE FLDINDANSTE	121.00	42.91	34.23	29.83
63,527	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Discussions with remote emp.		THE MAVEN	390.00	191.73	176.31	153.67
63,528	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TS&T All Hands Meeting hotel stay 2 nights	Travel to Denver for TS&T Dept Meeting 10/15-17	THE MAVEN	195.00	88.15	78.81	78.81
63,529	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay 2 nights	Travel to Denver for TS&T Dept Meeting 10/15-17	THE MAVEN	195.00	95.87	88.15	78.81
63,530	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TS&T meeting		THE MAVEN	460.46	226.37	208.16	181.37
63,531	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rate Case Training for Development Plan		SHERATON ABQ UPTOWN	170.00	62.03	62.03	45.33
63,532	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEM Meeting - Monitoring		EMBASSY MINNPLIS DTOWN	185.00	74.44	68.45	59.64
63,533	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	TEMS Meeting Minneapolis		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15

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November 2, 2020

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63,534	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for Drago	Hotel room rate re: MN trip for Drago meetings 10/14 through 10/19	AC MINNEAPOLIS	194.00	78.06	71.78	62.54
63,535	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel		BEST WESTERN VINEYARD	157.50	63.37	58.27	50.77
63,536	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Power Grid 4.0 Digitalization Forum		OMNI HOTELS	197.80	79.59	73.18	63.77
63,537	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Planning week		RESIDENCE INN - LITRO	175.00	132.01	132.01	96.47
63,538	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC BCS1 SDT Meeting		HYATT PL SAN ANTONIO	170.10	26.11	26.11	22.75
63,539	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	19.4 Mock outover		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
63,540	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings	QIM MOC Travel Meals	EMBASSY MINNPLS DTDOWN	25.95	13.05	12.00	10.46
63,541	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel QIM MOC Meetings	QIM MOC Travel Meals	EMBASSY MINNPLS DTDOWN	165.00	93.05	85.56	74.55
63,542	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position	Marriott City Center Minneapolis	179.00	90.03	82.79	72.13
63,543	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Meetings	Hotel	HAMPTON INN & SUITES D	308.00	148.23	136.30	118.76
63,544	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for CXT		HOMEWOOD ST LOUIS PARK	19.90	7.06	5.63	4.91
63,545	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Hub		EMBASSY MINNPLS DTDOWN	187.22	75.33	69.27	60.35
63,546	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Solutions all-team meeting		THE MAVEN	195.00	81.58	75.02	65.37
63,547	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-Denver Customer Solutions all-team meeting		THE MAVEN	195.00	81.58	75.02	65.37
63,548	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for FAI Conference		HILTONHOTELS	406.00	148.13	148.13	108.25
63,549	SumTotal	XES	2019-10-17	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training		HILTONHOTELS	447.36	163.22	163.22	119.28
63,550	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Continuing Legal Education Class	Hotel Room	SHERATON ABO UPTOWN	170.00	68.40	62.90	54.80
63,551	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Tampa for Dale Carnegie Training	Travel to Tampa for Dale Carnegie Training - discount from DoubleTree due to hotel construction	DOUBLETREE HOTELS	-203.81	82.00	-75.41	-65.70
63,552	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	CX TRAINING HOTEL STAY IN MSP	CX TRAINING HOTEL STAY IN MSP	AC MINNEAPOLIS	507.00	179.78	143.44	124.98
63,553	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gas strategy conference in Anvada, CO		WESTIN (WESTIN HOTELS)	238.00	108.12	99.42	86.63
63,554	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to denver for meeting	TS&T dept team meeting on 10/15	WESTIN DENVER DOWNTOWN	958.00	471.36	433.44	377.66
63,555	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fee re: MN trip for Drago	Hotel room rate re: MN trip for Drago meetings 10/14 through 10/19	AC MINNEAPOLIS	174.00	70.01	64.38	56.09
63,556	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mobile Capability Meetings		RADISSON BLU MINNEAPOL	167.16	84.07	77.31	67.36
63,557	SumTotal	XES	2019-10-18	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for CXT		HOMEWOOD ST LOUIS PARK	16.90	5.99	4.78	4.17
63,558	SumTotal	XES	2019-10-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Refunded transaction	this transaction was refunded	THE MAVEN	-460.48	-226.37	-208.16	-181.37
63,559	SumTotal	XES	2019-10-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reservation Refund		VENETIAN/PALAZZO ROOM	-269.99	-108.63	-99.89	-87.04
63,560	SumTotal	XES	2019-10-19	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		VENETIAN/PALAZZO FRT D	269.00	108.23	99.53	86.72
63,561	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN lab informal audit trip 10/21	Confirmation Number: 3150011389Bad with personal credit card due to issues with resotting PIN on BMO card.	Canopy by Hilton Minneapolis	229.44	229.44	229.44	199.91
63,562	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for WPRC		DOUBLETREE CITY CENTER	107.50	107.50	107.50	78.56
63,563	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Commissioning at Western Protective Relia	Hotel for Commissioning at Western Protective Relaying Conference	DOUBLETREE CITY CENTER	107.50	107.50	107.50	78.56
63,564	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for WPRC		DOUBLETREE CITY CENTER	64.50	64.50	64.50	56.20
63,565	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Commissioning at Western Protective Relia	Hotel for Commissioning at Western Protective Relaying Conference	DOUBLETREE CITY CENTER	64.50	64.50	64.50	56.20
63,566	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	AFP Conference lodging		EMBASSY SUITES	259.00	104.21	95.83	83.48
63,567	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Fall ICC Meeting - Hotel	2019 Fall ICC Meeting - Hotel	DOUBLETREE HOTELS	189.00	88.37	80.57	59.57
63,568	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	ICC Conference	ICC Conference	DOUBLETREE HOTELS	189.00	88.37	80.57	59.57
63,569	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Diversity & Inclusion Training 10/21	Hotel Diversity & Inclusion Training 10/21@ 1800 Lattimer	EMBASSY SUITES	196.00	88.67	81.53	71.04
63,570	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to CO		HAMPTON INNS	98.10	38.47	36.30	31.62
63,571	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP 4 Utilities Conference		SAN DIEGO DTWNBAYFRONT	278.00	139.82	128.57	112.02
63,572	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		VENETIAN/PALAZZO FRT D	269.00	108.23	99.53	86.72
63,573	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of arc flash standard	Development of arc flash standard	HOLIDAY INN EXPRESS	189.19	60.46	60.46	44.18
63,574	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Business Travel to San Diego, CA	Hotel for business travel from Denver, CO to San Diego, CA for the GridView software users group meeting	COURTYARD SAN DIEGO	108.00	38.59	38.59	28.20
63,575	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	lodging during Gridview Conference		COURTYARD SAN DIEGO	180.00	135.78	135.78	99.22
63,576	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / SAP 4 Utilities	Attended the SAP 4 Utilities conference in San Diego	SAN DIEGO DTWNBAYFRONT	139.00	69.91	64.29	56.01
63,577	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Oct Team meeting	SAP COE Team meeting	MARRIOTT MINNEAPOLIS C	179.00	90.03	82.79	72.13
63,578	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position	Loews Minneapolis	361.00	181.57	168.96	145.47
63,579	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP for utilities conference	SAP for utilities conference	GRAND HYATT SAN DIEGO	289.00	145.35	133.66	116.46
63,580	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to Denver for meetings with Joe Mansur	travel to Denver for meetings on Poles, FERC, staff meeting, 2020 blankets	Marriott Sanley	169.00	56.79	52.22	45.50
63,581	SumTotal	XES	2019-10-20	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	47.70	19.19	17.65	15.38
63,582	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to PSCo Scheduling team	Travel to PSCo Scheduling team / Leadership of Centralized Scheduling and key Distribution / Gas initiative support	COMFORT SUITES	30.71	30.71	30.71	26.78
63,583	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1, Lodging	Travel, XE1, Lodging	TOWNEPLACE SUITES	105.49	105.49	105.49	91.91
63,584	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	2109 Roseau CVA	2109 Roseau CVA	AMERICINN LOOGE SUITE	93.51	93.51	93.51	68.33
63,585	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN lab informal audit trip 10/21	Confirmation Number: 3150011389Bad with personal credit card due to issues with resotting PIN on BMO card.	Canopy by Hilton Minneapolis	229.44	229.44	229.44	199.91
63,586	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for WPRC		DOUBLETREE CITY CENTER	107.50	107.50	107.50	78.56
63,587	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Commissioning at Western Protective Relia	Hotel for Commissioning at Western Protective Relaying Conference	DOUBLETREE CITY CENTER	107.50	107.50	107.50	78.56
63,588	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for WPRC		DOUBLETREE CITY CENTER	64.50	64.50	64.50	56.20
63,589	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Commissioning at Western Protective Relia	Hotel for Commissioning at Western Protective Relaying Conference	DOUBLETREE CITY CENTER	64.50	64.50	64.50	56.20
63,590	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meetings		AC MINNEAPOLIS	169.00	85.00	78.16	68.10
63,591	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAIDI Audit Trip	SAIDI Audit Trip	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
63,592	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in New York	Hotel stay while attending Sourcing and procurement Global Analytics Clients Seminar	SHERATON NY TIMES SQ H	389.00	146.30	146.30	127.47
63,593	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	In Mgr Due dilgenc & Annual Meeting	Hotel stay in NYC during investment manager due diligence meetings and StopStone Annual Meeting	FIFTY NYC	310.00	124.73	114.70	99.94
63,594	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	AFP Conference lodging		EMBASSY SUITES	259.00	104.21	95.83	83.49
63,595	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for Board of Directors Mtg		MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
63,596	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q3 Reviews with Denver Team Members		THE MAVEN	195.00	78.46	72.15	62.86
63,597	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for New Hire Training in MN		HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,598	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for CCFO team meeting	Travel hotel to Denver for CCFO team meeting	HOLIDAY INN LAKEWOOD	76.00	26.92	21.48	18.71
63,599	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer-Centricity Workshop in Washington, DC,	KIMPTON HOTEL MONACO D	269.00	95.39	87.71	76.43
63,600	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while at conference		EMBASSY SUITES BLU MINN	202.07	91.41	84.06	73.24
63,601	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities Informational conference/RIS training	RIS - Regulatory Information Systems	MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
63,602	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis Trip Oct. 2019	Hotel stay week of 10/21/19	RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15
63,603	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal clients	Meetings with internal clients	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
63,604	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with team in Denver		THE MAVEN	195.00	88.21	88.21	76.86
63,605	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service org directors meeting	Service org directors meeting	THE MAVEN	195.00	88.21	88.21	76.86

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
63,606	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings and Trainings		MAGNOLIA HOTEL DENVER	177.00	80.07	80.07	69.77
63,607	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Fall ICC Meeting - Hotel	2019 Fall ICC Meeting - Hotel	DOUBLETREE HOTELS	189.00	68.37	68.37	59.57
63,608	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ICC Conference	ICC Conference	DOUBLETREE HOTELS	189.00	68.37	68.37	59.57
63,609	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ingmt mtgs in MN		MARRIOTT MINNEAPOLIS C	171.14	77.42	71.19	62.03
63,610	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	ingmt mtgs in MN		MARRIOTT MINNEAPOLIS C	27.86	9.22	8.48	7.39
63,611	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend aviation industry conference	NBAA	EMBASSY SUITES CONV CT	236.00	94.96	87.32	76.08
63,612	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Maintenance Provider meetings	Quarterly Denver Maintenance Provider meetings to discuss progress and future expectations.	HAMPTON INNS	63.21	25.43	23.39	20.38
63,613	SumTotal	XES	2019-10-21	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
63,614	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Maintenance Provider meetings	Quarterly Denver Maintenance Provider meetings to discuss progress and future expectations.	HAMPTON INNS	63.21	25.43	23.39	20.38
63,615	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Meetings	Lodging while attending multiple meetings in Denver October 21-23, 2019.	THE MAVEN	195.00	71.15	71.15	51.99
63,616	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP 4 Utilities Conference		SAN DIEGO DTWNBAYFRONT	278.00	139.82	128.57	112.02
63,617	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		VENETIAN/PALAZZO FRT D	269.00	108.23	99.53	86.72
63,618	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		VENETIAN/PALAZZO FRT D	269.00	108.23	99.53	86.72
63,619	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid leadership meetings		HAMPTON INNS	179.00	72.02	66.23	57.70
63,620	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 GridSecCon Conference		WESTIN PEACHTREE PLAZA	205.00	82.48	75.85	66.09
63,621	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Travel Overnight Stays	GridSecCon, Atlanta	WESTIN PEACHTREE PLAZA	205.00	82.48	75.85	66.09
63,622	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay re: GA trip for GridSec Conference	Hotel room rate re: GA trip for GridSec Conference from 10/21 through 10/25. Paid out of pocket due to BMO balance/insuff. credit issues which have been resolved.	Westin Atlanta	239.00	96.16	88.43	77.05
63,623	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		MARRIOTT MINNEAPOLIS C	109.00	90.02	82.78	72.13
63,624	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings	Lodging while on travel to Denver travel dates: 10/21-10/25/19	WESTIN DENVER DOWNTOWN	217.00	77.54	58.66	50.66
63,625	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of arc flash standard	Development of arc flash standard	HOLIDAY INN EXPRESS	188.99	67.53	67.53	49.35
63,626	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel to San Diego, CA	Hotel for business travel from Denver, CO to San Diego, CA for the GridView software users group meeting.	COURTYARD SAN DIEGO	124.00	44.31	44.31	32.38
63,627	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	On-site mobility support in CO	Hotel for on-site mobility support in CO at Golden, Table Mountain and LDC Service Centers	COURYARD BY MARRIOTT	159.00	56.82	56.82	41.52
63,628	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy & Wildlife Action Coalition	Lodging while in Texas for Fall Meeting	CROWNE PLAZA DOWNTOWN	189.00	142.57	142.57	104.18
63,629	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	lodging during Gridview Conference	lodging rate	COURTYARD SAN DIEGO	134.00	101.08	101.08	73.07
63,630	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Western Power Relaying Conference, Spokane	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	HOLIDAY INN EXPRESS DO	125.99	95.04	95.04	69.45
63,631	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Virtualization SDT Meeting		FAIRFIELD INN & SUITES	144.00	22.10	22.10	19.29
63,632	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Atlanta for NERC	Travel to Atlanta for North American Electric Reliability Corporation Grid Security Conference	WESTIN PEACHTREE PLAZA	205.00	31.47	31.47	27.42
63,633	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	GridSecCon 10/21-10/24 DC Keystone Energy Board, Security	Policy & Tax	MARRIOTT METRO CENTER	425.60	171.79	157.97	137.64
63,634	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Trip Oct 25		AC MINNEAPOLIS	16.90	8.50	7.82	6.81
63,635	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Big Sys mtgs in MPLS		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
63,636	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in San Diego, California for the SAP Conference	Hotel stay while in San Diego, California for the SAP Conference.	GRAND HYATT SAN DIEGO	269.00	145.35	133.66	116.46
63,637	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / SAP 4 Utilities	Attended the SAP 4 Utilities conference in San Diego	SAN DIEGO DTWNBAYFRONT	139.00	69.91	64.29	56.01
63,638	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	QIM MOC Travel Meals		RADISSON BLU MINNEAPOL	199.00	100.09	92.04	80.19
63,639	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Oct Team meeting	SAP COE Team meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
63,640	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP 4 Utilities		SAN DIEGO DTWNBAYFRONT	284.00	142.84	131.35	114.44
63,641	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Security Conference	Hotel Stay	SNAPTRAVEL THEWESTIN	211.03	106.14	97.60	85.04
63,642	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position.	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position.	Loews Minneapolis	361.00	181.57	166.96	145.47
63,643	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP for utilities conference		GRAND HYATT SAN DIEGO	269.00	145.35	133.66	116.46
63,644	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings and team		HOTEL INDOGO DENVER	189.00	95.06	87.41	76.16
63,645	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings in Golden, CO		HAMPTON INNS & STS	119.00	57.27	52.66	45.88
63,646	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire, WI - XE1	Travel to Eau Claire, WI - XE1-C1 support	HOLIDAY INN EXPRESS CH	150.30	53.71	53.71	39.25
63,647	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Asset Management 10/21-10/23	XE1 Asset Management 10/21-10/23	AC HOTELS BY MARRIOTT	199.00	71.11	71.11	51.96
63,648	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to Denver for meetings with Joe Mansur	travel to Denver for meetings on Poles, FERC, staff meeting, 2020 blankets	Marrriott Sonjoy	199.00	66.67	61.49	53.57
63,649	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		TOWNEPLACE SUITES	229.00	76.05	70.76	61.65
63,650	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting and finance meetings in CO		EMBASSY SUITES	196.00	65.66	60.56	52.77
63,651	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Facilitating a meeting at Sherco		COURTYARD BY MARRIOTT	169.00	68.00	62.53	54.48
63,652	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Distribution Initiative	Hotel stay during travel for Travel for XE1 Distribution Initiative	TOWNEPLACE SUITES	183.00	73.63	67.71	58.99
63,653	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Start @ ETS event		TOWNEPLACE SUITES	131.00	52.71	48.47	42.23
63,654	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Solution Manager Training MN	Hotel - Solution Manager Training MN	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,655	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for SolMan Workshop	Travel to MN for SolMan WorkshopHotel	MARRIOTT MINNEAPOLIS C	229.00	92.14	84.73	73.82
63,656	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,657	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		RADISSON BLU MINNEAPOL	59.70	24.02	22.09	19.25
63,658	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
63,659	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel when attending NATF workshop	Hotel when attending NATF Human Performance workshop	DOUBLETREE COLLINGSVILL	108.00	39.40	39.40	28.80
63,660	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Trip Oct 25		AC MINNEAPOLIS	42.25	14.68	11.71	10.21
63,661	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Don to MN for CXT P13 Planning		RADISSON BLU MINNEAPOL	39.80	13.83	11.03	9.61
63,662	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis for CXT P13 Planning		RADISSON BLU MINNEAPOL	39.80	13.83	11.03	9.61
63,663	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	COE Implementation		HAMPTON INNS LUBBOCK	104.29	38.05	38.05	27.81
63,664	SumTotal	XES	2019-10-21	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fixed managers meeting		HOLIDAY INN EXPRESS	140.99	51.44	51.44	37.59
63,665	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhaul Support - Sherco		COUNTRY INN & SUITES A	119.26	119.26	119.26	86.61
63,666	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Esther Williams	Reference #437624270334Fire Leadership Challenge Lodging for Esther Williams	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,667	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Fire Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,668	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Esther Williams	Reference #437624270334Fire Leadership Challenge Lodging for Esther Williams	KEY PM & LODGING	1.68	1.68	1.68	1.46
63,669	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Fire Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	1.68	1.68	1.68	1.46
63,670	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to PSCo Scheduling team	Travel to PSCo Scheduling team / Leadership of Centralized Scheduling and key Distribution / Gas	COMFORT SUITES	30.71	30.71	30.71	26.76
63,671	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for XE1, Lodging	Travel, XE1, Lodging	TOWNEPLACE SUITES	105.49	105.49	105.49	91.91
63,672	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Expert witness in Bayfield Second Circuit Trial		THE INN AT WASHBURN	79.95	79.95	79.95	58.43

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
63,673	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to assist with rolling out process change	Travel to assist with rolling out process change	CROWNE PLAZA NORTHSTAR	171.00	171.00	171.00	124.96
63,674	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to assist with rolling out process change	Travel to assist with rolling out process change	Canopy by Hilton Minneapolis	229.44	229.44	229.44	199.91
63,675	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for WPRC	Hotel for WPRC	DOUBLETREE CITY CENTER	107.50	107.50	107.50	78.56
63,676	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Commissioning at Western Protective Relaying Conference	Hotel for Commissioning at Western Protective Relaying Conference	DOUBLETREE CITY CENTER	107.50	107.50	107.50	78.56
63,677	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for WPRC	Hotel for WPRC	DOUBLETREE CITY CENTER	64.50	64.50	64.50	56.20
63,678	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Commissioning at Western Protective Relaying Conference	Hotel for Commissioning at Western Protective Relaying Conference	DOUBLETREE CITY CENTER	64.50	64.50	64.50	56.20
63,679	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Fleet meetings	Date listed is not right - this is for stay on 10/22. Note no charge in report for that date but receipt has correct date	HOLIDAY INN	151.88	151.88	151.88	110.99
63,680	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Sourcing and Emerson contract meeting	Xcel Sourcing and Emerson contract meeting	HAMPTON INNS	179.00	179.00	179.00	130.00
63,681	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Security Review	Denver Security Review	COURTYARD BY MARRIOTT	212.00	104.07	95.70	83.38
63,682	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meetings	Team Meetings	AC MINNEAPOLIS	169.00	85.00	78.16	68.10
63,683	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAIDI Audit Trip	SAIDI Audit Trip	AC MINNEAPOLIS	169.00	62.67	57.62	50.21
63,684	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Data Center Site Selection & Development	Data Center Site Selection & Development	THE MAVEN	156.00	78.46	72.15	62.86
63,685	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Direct Reports	Meeting with Direct Reports	THE RITZ-CARLTON DENVER	359.00	144.45	132.83	115.73
63,686	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay in New York	Hotel stay while attending Sourcing and procurement Global Analytics Clients Seminar	SHERATON NY TIMES SQ H	389.00	146.30	146.30	127.47
63,687	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	In Mgr Due diligence & Annual Meeting	Hotel stay in NYC during investment manager due diligence meetings and StepStone Annual Meeting	FIFTY NYC	310.00	124.73	114.70	99.94
63,688	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	AFP Conference lodging	AFP Conference lodging	EMBASSY SUITES	259.00	104.21	95.83	83.49
63,689	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Speaking at Mountain West Renewables conference	Speaking at Mountain West Renewables conference	THE SCOTTSDALE RESORT	209.00	76.26	70.12	61.10
63,690	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Introductions and Various Meetings	Team Introductions and Various Meetings	MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
63,691	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for Board of Directors Mtg	Travel to Minneapolis for Board of Directors Mtg	MARRIOTT MINNEAPOLIS C	199.00	97.83	89.96	78.38
63,692	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay high pressure gas safety meeting	Hotel stay high pressure gas Del Norte / Bayfield employees at the Pagosa Spring compressor station - new statement attached originally had charged person credit card - statement reflects charge to corporate card and credit to personal card	WINDSOR HOTEL AND REST	99.00	48.67	44.75	38.99
63,693	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q3 Reviews with Denver Team Members	Q3 Reviews with Denver Team Members	THE MAVEN	195.00	78.46	72.15	62.86
63,694	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room charge for team meeting	Did not know my BMO pin which the hotel required, used my personal credit card to pay for 3 nights	Hampton Inn & Suites Minneapolis Downtown	149.00	62.34	57.32	49.95
63,695	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team All Hands Meeting	Team All Hands Meeting	HAMPTON INN MINNEAPOLIS	149.00	62.34	57.32	49.95
63,696	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for all hand team meeting in MN	Hotel room while attending the annual team all hands meeting	HAMPTON INN MINNEAPOLIS	149.00	62.34	57.32	49.95
63,697	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for all hands team meeting in MN	Hotel stay for all hands team meeting in MN	HAMPTON INN MINNEAPOLIS	149.00	62.34	57.32	49.95
63,698	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel refund for Eydie Stromberg	Hotel charge refunded for Eydie Stromberg - EMACS canceled due to CRS outage	HYATT REGENCY NEW ORLN	-276.54	-109.35	-87.24	-76.02
63,699	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAI Conference	UAI Conference	HILTON TAPATIO CLIFFS	199.00	70.57	56.30	49.06
63,700	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for CCOF team meeting	Travel to Denver for CCOF team meeting	HOLIDAY INN LAKEWOOD	76.00	26.92	21.48	18.71
63,701	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while at conference	Hotel while at conference	EMBASSY SUITES BLTMR	202.07	91.41	84.06	73.24
63,702	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International conference/RIS training	Utilities International conference/RIS training	MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
63,703	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Planner Training	Utilities International Planner Training	MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
63,704	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minneapolis Trip Oct 2019	Hotel stay week of 10/21/19	RADISSON BLU MINNEAPOLIS	199.00	80.07	73.63	64.15
63,705	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel	Travel Hotel	HAMPTON INNS	112.18	42.19	42.19	36.76
63,706	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for HR/ES Strategy Session	Denver for HR/ES Strategy Session	THE CURTIS	21.03	8.46	7.78	6.78
63,707	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for HR/ES Strategy Session	Denver for HR/ES Strategy Session	THE CURTIS	179.00	72.02	66.23	57.70
63,708	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Employees	Business Travel - Meetings with Denver Employees	COURTYARD BY MARRIOTT	199.00	97.83	89.96	78.38
63,709	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Employees	Meeting with Denver Employees	COURTYARD BY MARRIOTT	199.00	97.83	89.96	78.38
63,710	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with team in Denver	Meetings with team in Denver	THE MAVEN	195.00	88.21	88.21	76.86
63,711	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service org directors meeting	Service org directors meeting	THE MAVEN	195.00	88.21	88.21	76.86
63,712	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Meetings and Trainings	Business Meetings and Trainings	MAGNOLIA HOTEL DENVER	177.00	80.07	80.07	69.77
63,713	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Fall ICC Meeting - Hotel	2019 Fall ICC Meeting - Hotel	DOUBLETREE HOTELS	189.00	68.37	68.37	59.57
63,714	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	ICC Conference	ICC Conference	DOUBLETREE HOTELS	189.00	68.37	68.37	59.57
63,715	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	mgmt mtgs in MN	mgmt mtgs in MN	MARRIOTT MINNEAPOLIS C	171.14	77.42	71.19	62.03
63,716	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	mgmt mtgs in MN	mgmt mtgs in MN	MARRIOTT MINNEAPOLIS C	27.86	9.22	8.48	7.39
63,717	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend aviation industry conference	Attend aviation industry conference	EMBASSY SUITES CONV CT	236.00	94.96	87.32	76.08
63,718	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	Pilot corporate aircraft to transport execs to MN	EMBASSY SUITES AIRPORT	155.00	62.37	57.35	49.97
63,719	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Meetings	Lodging while attending multiple meetings in Denver October 21-23, 2019	THE MAVEN	195.00	71.15	71.15	51.99
63,720	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP 4 Utilities Conference	SAP 4 Utilities Conference	SAN DIEGO DIVANWAYFRONT	278.00	139.62	126.57	112.02
63,721	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel	Conference Hotel	VENETIAN PALAZZO FRT D	269.00	108.23	99.53	86.72
63,722	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advanced Grid leadership meetings	Advanced Grid leadership meetings	HAMPTON INNS	179.00	72.02	66.23	57.70
63,723	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 GridSecCon Conference	2019 GridSecCon Conference	WESTIN PEACHTREE PLAZA	205.00	82.48	75.85	66.09
63,724	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Travel Overnight	Conference Travel Overnight	WESTIN PEACHTREE PLAZA	205.00	82.48	75.85	66.09
63,725	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay re: GA trip for GridSec Conference	Hotel room rate re: GA trip for GridSec Conference from 10/21 through 10/25. Paid out of pocket due to Westin Atlanta BMO balance/issue. credit issues which have been resolved.		239.00	96.16	88.43	77.05
63,726	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fees re: MN Trip for MN Lunch & Learn	Hotel fees re: MN Trip for MN Lunch & Learn on 10/24/19	EMBASSY MINNPLUS OTOWN	318.93	128.32	118.00	102.81
63,727	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings	Lodging while on travel to Denver travel dates 10/21-10/25/19	WESTIN DENVER DOWNTOWN	217.00	77.54	77.54	56.66
63,728	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of arc flash standard	Development of arc flash standard	HOLIDAY INN EXPRESS	188.99	67.53	67.53	49.35
63,729	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	WPRC Conference	Hotel charges for WPRC conference	DOUBLETREE CITY CENTER	137.00	48.66	48.66	35.77
63,730	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	On-site mobility support in CO	Hotel for on-site mobility support in CO at Golden, Table Mountain and LDC Service Centers	COURTYARD BY MARRIOTT	179.00	63.96	63.96	46.74
63,731	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy & Wildlife Action Coalition	Lodging while in Texas for Fall Meeting	CROWNE PLAZA DOWNTOWN	189.00	142.57	142.57	104.18
63,732	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel (1 night) - Capital project budget create an	Overnight stay in Minneapolis for meetings at 414 Nicollet Mall office	RADISSON HOTELS	149.00	112.39	112.39	82.13
63,733	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Western Power Relaying Conference, Spokane	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training.	HOLIDAY INN EXPRESS DO	139.49	105.22	105.22	76.89
63,734	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Virtualization SDT Meeting	Travel to Atlanta for North American Electric Reliability Corporation Grid Security Conference	FAIRFIELD INN & SUITES	149.00	22.87	22.87	19.93
63,735	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Atlanta for NERC GridSecCon	Travel to Atlanta for North American Electric Reliability Corporation Grid Security Conference	WESTIN PEACHTREE PLAZA	205.00	31.47	31.47	27.42
63,736	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	10/21-10/24 DC Keystone Energy Board, Security	Policy & Tax	MARRIOTT METRO CENTER	331.20	133.68	122.93	107.11
63,737	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meeting in Denver	Team meeting in Denver - hotel	SPRINGHILL SUITES	169.00	85.00	78.16	68.10

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November 2, 2020

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
63,736	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Trip Oct 25		AC MINNEAPOLIS	15.90	8.50	7.42	5.61
63,739	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Biz Sys mtgs in MPLS		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
63,740	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in San Diego, California for the	Hotel stay while in San Diego, California for the SAP Conference.	GRAND HYATT SAN DIEGO	289.00	145.35	133.66	116.46
63,741	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP COE / SAP 4 Utilities	Attended the SAP 4 Utilities conference in San Diego	SAN DIEGO DTWNEAYFRONT	139.00	69.91	64.29	56.01
63,742	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	QIM MOC Travel Meeting		RADISSON BLU MINNEAPOLIS	169.00	100.09	92.04	80.19
63,743	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Oct Team meeting		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
63,744	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP 4 Utilities		SAN DIEGO DTWNEAYFRONT	284.00	142.84	131.35	114.44
63,745	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	God Security Conference	Hotel Stay	SNAPTRAVEL THEWESTIN	211.03	106.14	97.00	85.04
63,746	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position		Loews Minneapolis	361.00	181.57	166.96	145.47
63,747	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP for utilities conference	SAP for utilities conference	GRAND HYATT SAN DIEGO	289.00	145.35	133.66	116.46
63,748	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings and team		HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
63,749	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Meetings		HAMPTON INNS & SITS	119.00	57.27	52.66	45.89
63,750	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire, WI - XE1	Hotel in Denver	WESTIN DENVER DOWNTOWN	217.00	104.43	96.03	83.67
63,751	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Eau Claire, WI - XE1	Travel to Eau Claire, WI - XE1-CI support	HOLIDAY INN EXPRESS CH	145.45	51.97	51.97	37.98
63,752	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI support		AC HOTELS BY MARRIOTT	199.00	71.11	71.11	51.96
63,753	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Asset Management 10/21-10/23						
63,754	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to Denver for meetings with Joe Mansur	travel to Denver for meetings on Poles, FERC, staff meeting, 2020 blankets	Mamot Banlay	199.00	66.87	61.49	53.57
63,755	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department Meeting - Denver		WESTIN DENVER DOWNTOWN	217.00	72.92	67.05	58.42
63,756	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team meeting		Magnolia	177.00	59.48	54.89	47.65
63,757	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting and finance meetings in CO		TOWNEPLACE SUITES	229.00	76.16	70.76	61.61
63,758	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review capital policy implementation in NSP		EMBASSY SUITES	196.00	65.86	60.56	52.77
63,759	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Distribution Initiative		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,760	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAI Conference	Hotel stay during travel for Travel for XE1 Distribution Initiative	TOWNEPLACE SUITES	183.00	73.63	67.71	58.99
63,761	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Start @ ETS event		HILTON TAPATIO CLIFFS	199.00	80.07	73.63	64.15
63,762	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Solution Manager Training MN		TOWNEPLACE SUITES	131.00	52.71	48.47	42.23
63,763	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to MN for SolMan Workshop	Hotel - Solution Manager Training MN	MARRIOTT MINNEAPOLIS C	80.07	73.63	64.15	53.57
63,764	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Archer prioritization		RADISSON BLU MINNEAPOLIS	199.00	73.79	67.85	59.12
63,765	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel for working session dinner trip		HOTEL INDIGO DENVER	37.80	15.21	13.96	12.19
63,766	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CXT & AGIS Meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,767	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		RADISSON BLU MINNEAPOLIS	59.70	24.02	22.09	19.25
63,768	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
63,769	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
63,770	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transformation Meetings	Hotel when attending NATF Human Performance workshop	DOUBLETREE COLLINSVILLE	108.00	39.40	39.40	28.80
63,771	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel when attending NATF Human Performance workshop		DOUBLETREE COLLINSVILLE	108.00	39.40	39.40	28.80
63,772	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Trip Oct 25		AC MINNEAPOLIS	42.25	14.68	11.71	10.21
63,773	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Den to MN for CXT P3 Planning		RADISSON BLU MINNEAPOLIS	39.80	13.83	11.03	9.61
63,774	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis for CXT P3 Planning		RADISSON BLU MINNEAPOLIS	39.80	13.83	11.03	9.61
63,775	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field Engineering Meeting		HOLIDAY INN EXPRESS	170.97	62.38	62.38	45.59
63,776	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	C&E Implementation		HAMPTON INNS LUBROCK	104.29	38.05	38.05	27.81
63,777	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	Colorado Lean Basics Training		STAPLETON STAYBRIDGE S	119.00	43.42	43.42	31.73
63,778	SumTotal	XES	2019-10-22	Travel Related	T-Hotel	TS-Hotel - Room Rate	employee meetings in SD and MO		BEST WESTERN HOTELS	143.99	135.07	135.07	98.71
63,779	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement	Hotel stay King leg, NSP visit and BNSF/Sherco meeting	HAMPTON INN AND SUITES	159.08	159.08	159.08	115.53
63,780	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Esther Williams	Reference #437624270334Ere Leadership Challenge Lodging for Esther Williams	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,781	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,782	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,783	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,784	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,785	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,786	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,787	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,788	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,789	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,790	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,791	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,792	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,793	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,794	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,795	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,796	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,797	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,798	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,799	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,800	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,801	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,802	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,803	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,804	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,805	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,806	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,807	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,808	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,809	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,810	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Lori Warner	Reference #437624270334Ere Leadership Challenge Lodging for Lori Warner	KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49

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
63,811	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room charge for team meeting	Did not know my BMO pin which the hotel required, used my personal credit card to pay for 3 nights' stay at the Hampton Inn while travelling for R&C team meeting	Hampton Inn & Suites Minneapolis Downtown	149.00	62.34	57.32	49.95
63,812	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meeting	Hotel 2 nights	RADISSON BLU MINNEAPOLIS	199.00	83.26	76.56	66.71
63,813	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team All Hands Meeting	Hotel room while attending the annual team all hands meeting	HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,814	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for MN Team Meeting	Hotel for two nights for MN all-hands team meeting	HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,815	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for All Hands Team Meeting in MN		HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,816	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for all hand team meeting in MN		HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,817	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for all hands team meeting in MN		HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,818	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meet with employees in Denver		WESTIN DENVER DOWNTOWN	502.36	198.64	158.49	138.09
63,819	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Specialists Offsite meeting	hotel stay for Specialists Offsite meeting	DRURY INN AMARILLO	6.00	2.13	1.70	1.48
63,820	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Specialists Offsite meeting	hotel stay for Specialists Offsite meeting	DRURY INN AMARILLO	9.00	3.19	2.55	2.22
63,821	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Specialists Offsite meeting	hotel stay for Specialists Offsite meeting	DRURY INN AMARILLO	99.99	35.46	28.29	24.65
63,822	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Franklin Covey Lodging Training	Lodging for Franklin Covey Leadership Training	RADISSON HOTELS	149.00	52.84	42.16	36.73
63,823	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAI Conference		HILTON TAPATIO CLIFFS	199.00	70.57	56.30	49.06
63,824	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings	Meet with employees	MANKATO FAIRFIELD INN	171.00	143.96	114.86	100.08
63,825	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for CCFO team meeting	Travel hotel to Denver for CCFO team meeting	HOLIDAY INN LAKEWOOD	76.00	26.92	21.48	18.71
63,826	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team monthly meetings in Denver	Gas strategy conference in Arvada, CO	THE MAVEN	195.00	88.21	61.12	70.68
63,827	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International conference/RIS training	RIS - Regulatory Information Systems	MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
63,828	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Planner training	Hotel stay during trip to Denver for Utilities International Planner training	MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
63,829	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Session		HOTEL INDIGO DENVER	189.00	92.92	85.44	74.44
63,830	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SVP Strategy Session		WESTIN DENVER DOWNTOWN	217.00	106.68	96.10	85.47
63,831	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for HR+ES Strategy Session		THE CURTIS	21.03	8.46	7.78	6.78
63,832	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver for HR+ES Strategy Session		THE CURTIS	179.00	72.02	66.23	57.70
63,833	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Session		WESTIN DENVER DOWNTOWN	330.65	133.04	122.34	106.59
63,834	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Stay in Denver for Strategy Session		THE MAVEN	195.00	78.46	72.15	62.86
63,835	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Need for stay near the SWEMA course		STAYBRIDGE SUITES	312.54	113.06	113.06	98.51
63,836	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Fall ICC Meeting - Hotel	2019 Fall ICC Meeting - Hotel	DOUBLETREE HOTELS	189.00	68.37	68.37	59.57
63,837	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	mgmt mtgs in MN		MARRIOTT MINNEAPOLIS C	171.14	77.42	71.19	62.03
63,838	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	mgmt mtgs in MN		MARRIOTT MINNEAPOLIS C	27.86	9.22	8.48	7.39
63,839	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend aviation industry conference	NEAA	EMBASSY SUITES CONV CT	236.00	94.96	87.32	76.08
63,840	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP 4 Utilities Conference		SAN DIEGO DOWNTOWNFRONT	278.00	139.82	128.57	112.02
63,841	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Hotel		VENETIANPALAZZO FRT D	269.00	108.23	99.53	86.72
63,842	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 GridSecCon Conference		WESTIN PEACHTREE PLAZA	205.00	82.48	75.85	66.09
63,843	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Travel Overnight Stay	GridSecCon, Atlanta	WESTIN PEACHTREE PLAZA	205.00	82.48	75.85	66.09
63,844	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay re: GA trip for GridSec Conference	Hotel room rate re: GA trip for GridSec Conference from 10/21 through 10/25. Paid out of pocket due to BMO balance/credit issues which have been resolved	WESTIN ATLANTA	319.00	128.35	118.03	102.84
63,845	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	See description	Travel to facilitate employee awareness lunch and learn on cyber security	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
63,846	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel fees re: MN Trip for MN Lunch & Learn	Hotel room rate re: MN Trip for MN Lunch & Learn on 10/24/19	EMBASSY MINNPLS DOWNTOWN	318.93	128.32	118.00	102.81
63,847	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		COURTYARD BY MARRIOTT	167.00	75.55	69.47	60.53
63,848	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings	lodging while on travel to Denver travel dates: 10/21-10/25/19	WESTIN DENVER DOWNTOWN	217.00	77.54	77.54	56.06
63,849	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands Meeting	Hotel Stay during travel to Amarillo for all hands meetings	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
63,850	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission All Hands Meeting	Hotel stay while in Amarillo for Transmission All Hands Meeting	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
63,851	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	WPRC Conference	Hotel charges for WPRC conference	DOUBLETREE CITY CENTER	137.00	48.95	48.95	35.77
63,852	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission All Hands Meeting Amarillo	Hotel in Amarillo while traveling for the Amarillo All Hands meetings	EMBASSY SUITES HOTEL A	130.00	46.45	46.45	33.95
63,853	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	On-site mobility support in CO	Hotel for on-site mobility support in CO at Golden, Table Mountain and LDC Service Centers	COURTYARD BY MARRIOTT	179.00	63.96	63.96	46.74
63,854	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands Meeting	Hotel stay in Amarillo for All Hands Meeting	EMBASSY SUITES HOTEL A	104.00	37.16	37.16	27.16
63,855	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands Meeting	Hotel stay in Amarillo for All Hands Meeting	EMBASSY SUITES HOTEL A	26.00	9.29	9.29	6.79
63,856	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	OMS Annual Meeting		SHERATON NEW ORLEANS	219.00	165.20	165.20	120.72
63,857	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for DEMS planning meeting		HAMPTON INNS & STS	119.00	89.76	89.76	65.00
63,858	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	EMS Upgrade Planning Meeting		HOLIDAY INN EXPRESS SU	125.10	94.36	94.36	68.96
63,859	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Western Power Relaying Conference, Spokane	Presentation at Western Power Relaying Conference. Conference participation helps tap into a high level of industry expertise and knowledge concerning advances in the power system industry. This engagement helps ensure development and training	HOLIDAY INN EXPRESS DO	143.99	108.61	108.61	79.37
63,860	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Virtualization SDT Meeting		FAIRFIELD INN & SUITES	149.00	22.87	22.87	19.93
63,861	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Atlanta for NERC GridSecCon	Travel to Atlanta for North American Electric Reliability Corporation Grid Security Conference	WESTIN PEACHTREE PLAZA	205.00	31.47	31.47	27.42
63,862	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	GridSecCon 10/21-10/24 DC Keystone Energy Board, Security	Policy & Tax	MARRIOTT METRO CENTER	425.60	171.79	157.97	137.64
63,863	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Trip Oct 25		AC MINNEAPOLIS	16.90	6.50	7.82	6.81
63,864	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Biz Sys mtgs in MPLS		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.18
63,865	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in San Diego, California for the Oct Team meeting	Hotel stay while in San Diego, California for the SAP Conference	GRANDHYATT SAN DIEGO	289.00	145.35	133.66	116.46
63,866	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Grid Security Conference	SAP COE Team meeting	MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
63,867	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson	Hotel Stay	SNAPTRAVEL THEWESTIN	211.03	106.14	97.00	85.04
63,868	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position	Loews Minneapolis	361.00	181.57	166.96	145.47
63,869	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	meetings and team meetings in Golden, CO		HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
63,870	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Meetings		HAMPTON INNS & STS	119.00	57.27	52.66	45.88
63,871	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Meetings		WESTIN DENVER DOWNTOWN	217.00	104.43	96.03	83.67
63,872	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CI support	Hotel in Denver Travel to Eau Claire, WI - XE1-CI support	HOLIDAY INN EXPRESS CH	145.45	51.97	51.97	37.98
63,873	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while attending the Hoshin follow-up at MDC	Hotel while attending follow-up hoshin event at MDC	HOLIDAY INN EXPRESS &	99.99	40.23	37.00	32.23
63,874	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hoshin Strategy Session at MDC 10/24/19	Hoshin Strategy Session at MDC 10/24/19	HOLIDAY INN EXPRESS	155.61	62.61	57.57	50.16
63,875	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to Denver for meetings with Joe Mansour	travel to Denver for meetings on Poles, FERC, staff meeting, 2020 blankets	Marrriott Bonloy	199.00	66.87	61.49	53.57
63,876	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Department Meeting - Denver team meeting		WESTIN DENVER DOWNTOWN	217.00	72.92	67.05	58.42
63,877	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend staff meeting and finance meetings in CO		Magnolia	177.00	59.48	54.69	47.65
63,878	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate			TOWNEPLACE SUITES	229.00	76.95	70.76	61.65
63,879	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate			EMBASSY SUITES	196.00	65.86	60.56	52.77

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
63,880	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review capital policy implementation in NSP		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,881	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAI Conference		HILTON TAPATIO CLIFFS	199.00	80.07	73.63	64.15
63,882	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Start @ ETS event		TOWNPLACE SUITES	131.00	52.71	48.47	42.23
63,883	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CXT & AGIS Meetings	MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,884	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		RADISSON BLU MINNEAPOL	59.70	24.02	22.09	19.25
63,885	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings	Reservation was cancelled and they charged card in error. They will credit back to BMO card	AC HOTEL BLOOMINGTON	58.41	23.50	21.61	18.83
63,886	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer Experience Transformation Meetings		MARRIOTT MINNEAPOLIS C	59.70	24.02	22.09	19.25
63,887	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel when attending NATF workshop	Hotel when attending NATF Human Performance workshop	DOUBLETREE COLLINGSVILLE	108.00	39.40	39.40	28.80
63,888	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT Trip Oct 25		AC MINNEAPOLIS	42.25	14.68	11.71	10.21
63,889	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Den to MN for CXT P13 Planning		RADISSON BLU MINNEAPOL	39.80	13.83	11.03	9.61
63,890	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver to Minneapolis for CXT P13 Planning		RADISSON BLU MINNEAPOL	39.80	13.83	11.03	9.61
63,891	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	CoE Implementation		HAMPTON INNS LUBBOCK	104.29	38.05	38.05	27.81
63,892	SumTotal	XES	2019-10-23	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fuel Procurement		HOLIDAY INN EXPRESS-AM	107.99	39.40	39.40	28.79
63,893	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fire Leadership Challenge Lodging - Esther Williams	Hotel stay, Sherco leg, NSP visit and BNSF/Sherco meeting	HAMPTON INN & SUITES	154.23	154.23	154.23	112.01
63,894	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reference #437624270334Bire Leadership Challenge Lodging for Esther Williams		KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,895	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reference #437624270334Bire Leadership Challenge Lodging for Lori Warner		KEY PM & LODGING	-0.56	-0.56	-0.56	-0.49
63,896	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reference #437624270334Bire Leadership Challenge Lodging for Esther Williams		KEY PM & LODGING	1.68	1.68	1.68	1.46
63,897	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reference #437624270334Bire Leadership Challenge Lodging for Lori Warner		KEY PM & LODGING	1.68	1.68	1.68	1.46
63,898	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to assist with rolling out process change		CROWNE PLAZA NORTHSTAR	171.00	171.00	171.00	124.96
63,899	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN lab informal audit trip 10/21-25 hotel	Confirmation Number: 3150011389Ead with personal credit card due to issues with resetting PIN on BMO card	Canopy by Hilton Minneapolis	229.44	229.44	229.44	199.91
63,900	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for WPRC		DOUBLETREE CITY CENTER	107.50	107.50	107.50	78.56
63,901	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Commissioning at Western Protective Relaying Conference		DOUBLETREE CITY CENTER	107.50	107.50	107.50	78.56
63,902	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Commissioning at Western Protective Relaying Conference		DOUBLETREE CITY CENTER	64.50	64.50	64.50	56.20
63,903	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Commissioning at Western Protective Relaying Conference		DOUBLETREE CITY CENTER	64.50	64.50	64.50	56.20
63,904	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Amarillo for Fleet meetings		HOLIDAY INN EXPRESS AM	107.99	107.99	107.99	78.92
63,905	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	TSA Advisory committee Meeting		ARLINGTON COURT SUITES	183.80	90.13	82.88	72.21
63,906	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAIDI Audit Trip		COURTYARD BY MARRIOTT	212.00	104.07	95.70	83.38
63,907	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAIDI Audit Trip		AC MINNEAPOLIS	169.00	62.67	57.62	50.21
63,908	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	In Myr Due diligenc & Annual Meeting	Hotel stay in NYC during investment manager due diligence meetings and StepStone Annual Meeting	FIFTY NYC	310.00	124.73	114.70	99.94
63,909	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Renewables and Choice All-Hands Meeting	Stayed at the Radisson Red Hotel in Minneapolis for 2 nights for Renewables and Choice all-hands meeting	Radisson Red	149.00	62.34	57.32	49.95
63,910	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room charge for team meeting	Did not know my BMO pin which the hotel required, used my personal credit card to pay for 3 nights' stay at the Hampton Inn while travelling for R&C team meeting	Hampton Inn & Suites Minneapolis Downtown	149.00	62.34	57.32	49.95
63,911	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team Meeting		RADISSON BLU MINNEAPOL	199.00	83.26	76.56	66.71
63,912	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team All Hands Meeting	Hotel room while attending the annual team all hands meeting	HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,913	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay for MN Team Meeting	Hotel for two nights for MN all-hands team meeting	HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,914	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for All Hands Team Meeting in MN		HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,915	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for all hand team meeting in MN		HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,916	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for all hands team meeting in MN		HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,917	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel lodging during All-team Meeting in MN		HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,918	SumTotal	XFS	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel lodging during All-team Meeting in MN	Travel lodging during All-team Meeting in MN to review 2019 results and 2020 planning	HILTONMINNEAPOLIS	154.00	64.43	59.25	51.62
63,919	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAI Conference		HILTON TAPATIO CLIFFS	199.00	70.57	56.30	49.06
63,920	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Team monthly meetings in Denver	Gas strategy conference in Anavda, CO	THE MAVEN	195.00	88.21	81.12	70.88
63,921	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International conference/RIS training	RIS - Regulatory Information Systems	MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
63,922	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Utilities International Planner Training	Hotel stay during trip to Denver for Utilities International Planner training	MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
63,923	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	System issues - Hotel too for no cancellation	Hotel charge for not using (had different hotel) and experiencing system issues	THE RITZ-CARLTON DENVE	280.12	137.71	126.63	110.33
63,924	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategy Session		HOTEL INKGO DENVER	189.00	82.92	85.44	74.44
63,925	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	SVP Strategy Session		WESTIN DENVER DOWNTOWN	217.00	106.68	96.10	85.47
63,926	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Div and Comms Meetings		AC MINNEAPOLIS	169.00	83.08	76.40	66.57
63,927	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Session		THE CURTIS	21.03	8.46	7.78	6.78
63,928	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Session		THE CURTIS	179.00	72.02	66.23	57.70
63,929	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Session		WESTIN DENVER DOWNTOWN	186.15	74.90	68.87	60.01
63,930	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Session		THE MAVEN	156.00	78.46	72.15	62.86
63,931	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Osmose meeting regarding pole inspections in CO	Osmose meeting regarding pole inspections in CO	EMBASSY SUITES DENVER	187.22	62.91	57.85	50.40
63,932	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Wildlife EEI Conference	Stayed in the hotel the night of Oct 22 and 23rd in order to attend the conference.	HOLIDAY INN EXPRESS	352.06	127.68	127.68	111.25
63,933	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend aviation industry conference	NBAA	EMBASSY SUITES CONN CT	236.00	94.96	87.32	76.08
63,934	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN		DOUBLETREE BLOOMINGTON	111.20	44.74	41.14	35.85
63,935	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 GridSecCon Conference		WESTIN PEACHTREE PLAZA	205.00	82.48	75.85	66.09
63,936	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Travel Overnight Stays	GridSecCon, Atlanta	WESTIN PEACHTREE PLAZA	205.00	82.48	75.85	66.09
63,937	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay re: GA trip for GridSec Conference	Hotel room rate re: GA trip for GridSec Conference from 10/21 through 10/25. Paid out of pocket due to Western Atlanta BMO balance/credit issues which have been resolved		279.00	112.26	103.23	89.94
63,938	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for new hire Holly Hudgins	Hotel room rate for new hire Holly Hudgins re: new hire orientation - extended her stay by 1 day(holly did not have her BMO card yet)	BEST WESTERN NORMANDY	116.00	46.67	42.92	37.40
63,939	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic Revenue Initiatives travel		COURTYARD BY MARRIOTT	140.00	63.33	58.24	50.74
63,940	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings	lodging while on travel to Denver travel dates 10/21-10/25/19	WESTIN DENVER DOWNTOWN	217.00	77.54	77.54	56.66
63,941	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	WPRC Conference		DOUBLETREE CITY CENTER	137.00	48.95	48.95	35.77
63,942	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amarillo All Hands meeting	Lodging while on travel 10/23-10/24/19	COURTYARD BY MARRIOTT	112.00	40.02	40.02	29.25
63,943	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	WBS-WO creation/approval & Portfolio Delivery Sup	Process and system improvement projects focused on capital projects and portfolio delivery.	AC MINNEAPOLIS	169.00	80.39	80.39	44.13
63,944	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Refund for double charge	Hotel Refund for double charge by AC Hotel Minneapolis.Process and system improvement projects focused on capital projects and portfolio delivery.	AC MINNEAPOLIS	-169.00	-80.39	-80.39	-44.13

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
63,945	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	WBS-WO creation approval & Portfolio Delivery Sup	Hotel Charged twice incorrectly. Refund line item referenced in this report as well. Success and system improvement projects focused on capital projects and portfolio delivery.	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
63,946	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	OMS Annual Meeting		SHERATON NEW ORLEANS	219.00	165.20	165.20	120.72
63,947	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Atlanta for NERC GodSecCon	Travel to Atlanta for North American Electric Reliability Corporation Grid Security Conference	WESTIN PEACHTREE PLAZA	205.00	31.47	31.47	27.42
63,948	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for Timothy Peterson while he is relocating to Minneapolis for his CIO position.		Loews Minneapolis	361.00	181.57	186.96	145.47
63,949	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Meetings	Hotel In Denver	WESTIN DENVER DOWNTOWN	217.00	104.43	96.03	83.67
63,950	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Review capital policy implementation in NSP		MARRIOTT MINNEAPOLIS C	199.00	80.07	73.63	64.15
63,951	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAI Conference		HILTON TAPATIO CLIFFS	109.00	80.07	73.63	64.15
63,952	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Wharton Energy Conference/Bio 624879	WESTIN DENVER HOTELS	266.90	107.39	98.75	86.04
63,953	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	CoE Implementation		HAMPTON INNS LUBBOCK	104.29	38.05	38.05	27.81
63,954	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fleet managers meeting		HOLIDAY INN EXPRESS AM	98.99	36.12	36.12	26.39
63,955	SumTotal	XES	2019-10-24	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while visiting Minnesota and meeting with	NSP Reliability Engineering Gas for review meeting	HOLIDAY INN EXPRESS	112.00	40.86	40.86	29.80
63,956	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel Hotel Stay in Nevada for DevLearn Conference		HARRAYS HOTEL LAS VEG	79.36	39.01	35.88	31.26
63,957	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	DevLearn		FLAMINGO HOTEL LAS VEG	565.76	278.14	255.76	222.84
63,958	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel lodging during All-team Meeting in MN		HAMPTON INN MINNEAPOLI	149.00	62.34	57.32	49.95
63,959	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel booking error backout		RADISSON BLU MOA	-185.53	-80.93	-80.93	-58.78
63,960	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to SD		HOLIDAY INN EXP FT PIE	139.99	56.33	51.79	45.13
63,961	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to SD	Covering while MN pilot on STD	HOLIDAY INN EXP FT PIE	139.99	56.33	51.79	45.13
63,962	SumTotal	XES	2019-10-25	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel deposit		CASINO ROYALE HOTEL	326.52	131.38	120.81	105.26
63,963	SumTotal	XES	2019-10-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Strategy meeting		WESTIN DENVER DOWNTOWN	494.00	213.36	196.20	170.95
63,964	SumTotal	XES	2019-10-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay	Travel to Denver for HR Strategy session 10/23	AC HOTELS BY MARRIOTT	537.00	263.49	269.88	235.15
63,965	SumTotal	XES	2019-10-26	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	Covering while MN pilot on STD	HAMPTON INNS	107.10	43.09	39.63	34.53
63,966	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Rental car for International Association of Arson Investigators training in Huntsville, AL. For Tim Webb and Lee Woods.		RESIDENCE INN HUNTSVIL	127.20	127.20	116.97	101.91
63,967	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVEL TO ND	10/27 - 10/28 ONE NIGHT STAY IN NORTH DAKOTA FOR SCHEDULING PURPOSES	STAYBRIDGE SUITES MINN	72.59	72.59	72.59	63.25
63,968	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while attending class in Madison, WI	Lodging while attending class in Madison, WI	LOWELL CENTER	24.15	24.15	24.15	17.65
63,969	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while attending class in Madison, WI	Lodging while attending class in Madison, WI	LOWELL CENTER	16.10	16.10	16.10	14.03
63,970	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACC Conference	ACC Conference	SHERATON GRAND PHOENIX	249.00	100.19	92.13	80.27
63,971	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	HRSouthwest Conference	HRSouthwest Conference for continuing education credits.	OMNI FORT WORTH HOTEL	205.00	82.48	75.85	66.09
63,972	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Meeting		HOLIDAY INN CAUL CLAIR	134.95	61.94	53.15	46.09
63,973	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	WSATA Tax Conference		GRADUATE EUGENE	141.75	64.13	58.97	51.38
63,974	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Itron		HAMILTON HOTEL DC	263.50	119.20	109.61	95.51
63,975	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lubbock presentations		HAMPTON INNS LUBBOCK	115.47	43.43	43.43	37.84
63,976	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Southwest Conference	Hotel for the HR Southwest Conference in Fort Worth, TX. Booked through HR Southwest directly (they used MCI Events)	MCI Events	205.00	100.78	92.67	80.75
63,977	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	garther conference		MARRIOTT GRANDE VISTA	166.00	81.61	75.04	65.38
63,978	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Garther Reimagine HR Conference		HILTON CONVENTION CTR	259.00	104.21	95.83	83.49
63,979	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Oncor CCN Hearing Austin, TX hotel during hearing		EMBASSY SUITES DOWNTOWN	199.00	71.11	71.11	51.96
63,980	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAS Type Certification Meeting	Hotel expense for travel to Mountain View, California to attend a closed door session with the Federal Aviation Administration to discuss the type certification process for unmanned aircraft systems and provide a customer perspective on expectations.	HOTEL ZICO	208.99	84.09	77.32	67.37
63,981	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Hub		EMBASSY MINNPLUS DOWNTOWN	185.00	74.44	69.45	59.64
63,982	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	see Description	EIP 2019 Annual Meeting	THE RITZ CARLTON SAN F	399.00	180.50	165.98	144.62
63,983	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging near training venue		DOUBLETREE THORNTON	127.67	62.76	57.72	50.29
63,984	SumTotal	XES	2019-10-27	Travel Related	T-Hotel	TS-Hotel - Room Rate	CoE Implementation		CAMBRIA SUITES MINNEAP	109.00	39.77	39.77	29.06
63,985	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project travel for 85000101112	Hotel from 10/28/19-31/19 (Refunded later on Nov/1st for 144.99 for early checkout) Project travel for 85000101112	HYATT HOUSE REDMOND	194.65	194.65	178.99	155.95
63,986	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Swema Meter School	Hotel stay for SWEMA meter school in College Station, Texas.	ALOFT COLLEGE STATION	124.00	124.00	124.00	108.04
63,987	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training and industry engagement	Hotel fare from 10/28/2019 to 10/31/2019 while attending the SWEMA meter school in Texas.	ALOFT COLLEGE STATION	105.00	105.00	105.00	91.49
63,988	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	SWEMA Training and Industry Engagement		ALOFT COLLEGE STATION	104.00	104.00	104.00	90.62
63,989	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Specification and Work Studio	Specification and Work Studio and training updates workshop with wood pole inspect QA staff	SPRINGHILL SUITES AMAR	27.25	27.25	27.25	27.25
63,990	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for travel to Denver	Lodging in Denver for travel for XE1	THE MAVEN	97.49	97.49	97.49	84.94
63,991	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	conference on decarbonization		Hyatt Regency Resort	60.86	60.86	60.86	44.47
63,992	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training	Hotel Rental car for International Association of Arson Investigators training in Huntsville, AL. For Tim Webb and Lee Woods.	RESIDENCE INN HUNTSVIL	127.20	127.20	116.97	101.91
63,993	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while at All Hands Meeting		EMBASSY MINNPLUS DOWNTOWN	44.79	44.79	44.79	39.03
63,994	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVEL TO ND	10/28 - 10/29 ONE NIGHT STAY IN NORTH DAKOTA FOR SCHEDULING PURPOSES	AMERICINN HOTEL	71.10	71.10	71.10	61.95
63,995	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Professional Development	Lodging while attending EPRI Orange Book seminar	COUNTRY INN & SUITES	89.99	89.99	89.99	65.76
63,996	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while attending class in Madison, WI	Lodging while attending class in Madison, WI	LOWELL CENTER	24.15	24.15	24.15	17.65
63,997	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while attending class in Madison, WI	Lodging while attending class in Madison, WI	LOWELL CENTER	16.10	16.10	16.10	14.03
63,998	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Denver all-hands mtg		THE RITZ CARLTON DENVER	279.00	140.32	129.03	112.43
63,999	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACC Conference	ACC Conference	SHERATON GRAND PHOENIX	249.00	100.19	92.13	80.27
64,000	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Energy Trading Compliance forum		HOTEL CON-AUTOGRAPH C	229.00	35.15	35.15	30.63
64,001	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	HRSouthwest Conference	HRSouthwest Conference for continuing education credits.	OMNI FORT WORTH HOTEL	205.00	82.48	75.85	66.09
64,002	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver - trip for media meeting		HOTEL Delta	161.09	64.82	59.60	51.93
64,003	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Observations	overnight for safety observations with employees. Trip # 193-177-014-38	PRICELN WINGATE BY WYNN	87.00	73.24	58.44	50.02
64,004	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	This expense does not require a receipt since the amount was credited in this same report.	THE RITZ CARLTON SAN F	1,449.66	513.70	472.37	411.58
64,005	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	WSATA Tax Conference		GRADUATE EUGENE	156.75	70.91	65.21	56.81
64,006	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPLUS DOWNTOWN	185.00	28.40	26.11	22.75
64,007	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting in San Francisco	Meeting in San Francisco	HILTON SF FINANCIAL	391.02	157.33	144.67	126.05
64,008	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Reimagine HR Conf 10/27-11/2	Hotel costs to attend Reimagine HR Conference 10/27-11/2 in Orlando, FL.	DOUBLETREE BY HILTON	116.62	57.33	52.72	45.93
64,009	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference Itron		HAMILTON HOTEL DC	263.50	119.20	109.61	95.51
64,010	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lubbock presentations		HAMPTON INNS LUBBOCK	115.47	43.43	43.43	37.84
64,011	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Southwest Conference	Hotel for the HR Southwest Conference in Fort Worth, TX. Booked through HR Southwest directly (they used MCI Events)	MCI Events	205.00	100.78	92.67	80.75
64,012	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	GoldSim software in person training in Denver	Hotel for trip	THE MAVEN	166.00	95.87	88.15	76.81
64,013	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Garther Conference		HILTON CONVENTION CTR	35.00	17.21	15.82	13.79
64,014	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Garther Conference		HILTON CONVENTION CTR	127.33	127.33	117.08	102.02
64,015	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Reimagine HR Conference	Garther Reimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	2.00	0.98	0.90	0.79

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
64,016	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Raimagine HR Conference	Gartner Raimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	35.00	17.21	15.62	13.79
64,017	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Raimagine HR Conference	Gartner Raimagine HR Conference in Orlando Florida	HILTON CONVENTION CTR	259.00	127.33	117.08	102.02
64,018	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gartner Raimagine HR Conference	Gartner Raimagine HR Conference	HILTON CONVENTION CTR	259.00	104.21	95.83	83.49
64,019	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEL Business Continuity Meetings		GRAND HYATT WASHINGTON	229.00	92.14	84.73	73.82
64,020	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	SGRS 2.0 Meetings		EMBASSY MINNPLIS DTOWN	187.22	75.33	69.27	60.35
64,021	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAV Expo - Hotel	UAV Expo - Hotel	WESTGATE LV RESORT/CAS	119.00	53.83	49.50	43.13
64,022	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of arc flash standard	Development of arc flash standard	HILTON HOTELS	200.90	71.79	71.79	52.46
64,023	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Oncor CCH Hearing Austin, TX hotel during hearing		EMBASSY SUITES DWNTWN	199.00	71.11	71.11	51.96
64,024	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel from Denver, CO to Minneapolis, MN for the solar development face to face meeting.		HYATT PLACE MINNEAPOLIS	105.73	37.78	37.78	27.61
64,025	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP All Hands meetings	service fee for airfare to MN travel date 11/11-11/12/19	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
64,026	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kent Larson staff meeting in MN		AC MINNEAPOLIS	169.00	25.94	25.94	22.60
64,027	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	1028-1030 DC Technology Innovation & Climate	Policies	MARRIOTT METRO CENTER	264.00	106.56	97.99	85.38
64,028	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver All Hands Call		COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
64,029	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Travel Denver Mgmt and QA Connections	Room Rate 10/18 for Approved Business Travel to Denver for Mandatory Management meeting and QA Connections	RADISSON PLAZA CENTRAL	116.16	58.42	53.72	46.81
64,030	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership meeting	Leadership meeting	HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
64,031	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to attend all-hands meeting		HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
64,032	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	O&L Leadership meeting Oct29		HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
64,033	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room for MCG user conference	Omni Interlocken Hotel room for MCG user conference	HOTELSCOMM205121058287	149.00	67.40	61.98	54.00
64,034	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for IT Service Delivery 2020 Planning Sessions	Hotel stay while in Denver for IT Service Delivery 2020 Planning Sessions	COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
64,035	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Delivery 2020 Strategy and Planning Mtgs		EMBASSY SUITES	196.00	92.09	84.68	73.79
64,036	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend the Service Delivery 2020 Strategy Sessions	Attend the Service Delivery 2020 Strategy Sessions	SPRINGHILL SUITES	169.00	58.73	46.86	40.82
64,037	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver 2020 Planning Session and Leadership Meeting		EMBASSY SUITES	196.00	68.11	54.34	47.35
64,038	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	SD Oct Planning Session	SD Oct Planning Session	HOLIDAY INN EXP DENVER	147.00	73.93	67.99	59.24
64,039	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Infrastructure / IT Service Delivery Leadership meeting	Hotel stay while in Denver to speak at the Infrastructure / IT Service Delivery Leadership meeting and to have in person meet and greets with other leaders at Xcel Energy	The Maven	195.00	98.08	90.19	78.58
64,040	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Delivery 2020 Planning Session		EMBASSY SUITES	196.00	98.58	90.65	78.98
64,041	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems 2020 Planning	Hotel for Lanier office meetings	HI CHERRY CREEK	134.10	67.45	62.02	54.04
64,042	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	SD Leadership Meeting		HI CHERRY CREEK	134.10	67.45	62.02	54.04
64,043	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver mandatory all hands		COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
64,044	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin		STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
64,045	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		THE MAVEN	195.00	65.52	60.25	52.50
64,046	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip to Denver for workshop and XE1		WESTIN DENVER DOWNTOWN	228.00	76.61	70.45	61.38
64,047	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	SAP Training and Sustainment	Hotel while in Denver for LEAN training	COURTYARD BY MARRIOTT	199.00	66.87	61.49	53.57
64,048	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Distribution Initiative	Hotel Stay during travel for XE1 Distribution Initiative	THE MAVEN	195.00	78.46	72.15	62.86
64,049	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minnesota ASUG/EM Conference	Minnesota ASUG/EM Conference	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
64,050	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation - Change Management		AC MINNEAPOLIS	169.00	68.00	62.53	54.48
64,051	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Hub		EMBASSY MINNPLIS DTOWN	185.00	74.44	68.45	59.64
64,052	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings		HOTEL INDIGO DENVER	189.00	70.08	64.44	56.15
64,053	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings - left BMO card at home and had to use personal one for trip	Indigo Hotel - Downtown Denver	189.00	70.08	64.44	56.15
64,054	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for New Instructor Training in Colorado		DOUBLETREE CO WESTMNS	150.52	74.00	68.04	59.29
64,055	SumTotal	XES	2019-10-28	Travel Related	T-Hotel	TS-Hotel - Room Rate	CoE Implementation		CAMERA SUITES MINNEAP	109.00	39.77	39.77	29.06
64,056	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project travel for 850001931112	Room rate for 10/29	HYATT HOUSE REDMOND	194.65	194.65	178.99	155.95
64,057	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Swema Meter School	Hotel stay for SWMA meter school in College Station, Texas.	ALOFT COLLEGE STATION	124.00	124.00	124.00	108.04
64,058	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Swema Meter School	Hotel stay for SWMA meter school in College Station, Texas.	ALOFT COLLEGE STATION	154.00	154.00	154.00	134.18
64,059	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training and industry engagement	Hotel fare from 10/28/2019 to 11/1/2019 while attending the SWEMA meter school in Texas	ALOFT COLLEGE STATION	105.00	105.00	105.00	91.49
64,060	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	SWEMA Training and Industry Engagement		ALOFT COLLEGE STATION	129.00	129.00	129.00	112.40
64,061	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Specification and Work Studio	Specification and Work Studio and training updates workshop with wood pole inspect GA staff	LUBBOCK COURTYARD	25.75	25.75	25.75	25.75
64,062	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	and training updates						
64,063	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for travel to Denver	Lodging in Denver for travel for XE1	THE MAVEN	97.49	97.49	97.49	84.94
64,064	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1	conference on decarbonization	Hyatt Regency Resort	60.86	60.86	60.86	44.47
64,064	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training	Hotel Rental car for International Association of Anson Investigators training in Huntsville, AL. For Tim Webb and Lee Woods	RESIDENCE INN HUNTSVIL	127.20	127.20	119.97	101.91
64,065	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	staying on willmarth landfill	hotel		85.00	85.00	85.00	62.12
64,066	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while at All Hands Meeting		EMBASSY MINNPLIS DTOWN	44.79	44.79	44.79	39.03
64,067	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	TRAVEL TO ND	10/29 - 10/30 ONE NIGHT STAY IN NORTH DAKOTA FOR SCHEDULING PURPOSES	WINGATE OF FARGO	87.00	87.00	87.00	75.80
64,068	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Professional Development	Lodging while attending EPRI Orange Book seminar	COUNTRY INN & SUITES	96.29	96.29	96.29	70.37
64,069	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while attending class in Madison, WI		LOWELL CENTER	24.15	24.15	24.15	17.65
64,070	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while attending class in Madison, WI		LOWELL CENTER	16.10	16.10	16.10	14.03
64,071	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver	Manger Travel to Denver - Meetings with direct reports and interviews.	THE MAVEN	195.00	88.21	81.12	70.68
64,072	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for Denver all-hands mtg	Lodging for Denver all-hands mtg	THE RITZ-CARLTON DENVE	279.00	140.32	129.03	112.43
64,073	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel	Conga Line Testing in Person Presentation	HYATT REGENCY DENVER C	293.55	118.11	108.61	94.63
64,074	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	11th Annual employment law summit/bwice. 396571		FOUR SEASONS DENVER	208.00	83.69	76.96	67.05
64,075	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACCC Conference	ACCC Conference	SHEKATON GRAND PHOENIX	249.00	100.19	92.13	80.27
64,076	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EIP Annual Meeting SF Ball # 34252	MARRIOTT SN FRAN MARQU	499.00	200.78	184.62	160.86
64,077	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for DSM conference in Phoenix		CCI HOTEL RESERVATION	205.17	85.84	78.93	68.77
64,078	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay for EV conference in Austin		AT&T EXECUTIVE 16196200	219.00	91.63	84.25	73.41
64,079	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	safety observations	safety observations with employees	BEST WESTERN OF GRAND	79.60	67.01	53.47	46.59

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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
64,080	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay during the Vertex Tax Conference	Date: 10/29/19- Hotel stay necessary to attend late night networking event. Vertex Exchange Tax conference offers training for sales/use tax professionals to learn about solutions and strategies that can help the company improve tax processes and provide connections to others in the tax community.	GAYLORD ROCKIES RESORT	239.00	108.12	99.42	86.63
64,081	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	WSATA Tax Conference		GRADUATE EUGENE	156.75	70.91	65.21	56.81
64,082	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Finance Organization.	EMBASSY MINNPLIS DTOWN	185.00	28.40	26.11	22.75
64,083	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Raimagine HR Conf 10/27-11/2	Hotel costs to attend Raimagine HR Conference 10/27-11/2 in Orlando, FL.	DOUBLETREE BY HILTON	118.62	57.33	52.72	45.93
64,084	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lubbock presentations		HAMPTON INNS LUBBOCK	115.47	43.43	43.43	37.84
64,085	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Southwest Conference	Hotel for the HR Southwest Conference in Fort Worth, TX. Booked through HR Southwest directly (they used MCI Events).	MCI Events	205.00	100.78	92.67	80.75
64,086	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	GoldSim software in person training in Denver		THE MAVEN	166.00	95.87	88.15	76.81
64,087	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	lodging for O&I classes in Sioux Falls		COUNTRY INN AND SUITES	93.50	45.97	42.27	36.83
64,088	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gartner Conference		HILTON CONVENTION CTR	35.00	17.21	15.82	13.79
64,089	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gartner Conference		HILTON CONVENTION CTR	259.00	127.33	117.08	102.02
64,090	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Raimagine HR Conference	Gartner Raimage HR Conference in Orlando Florida	HILTON CONVENTION CTR	2.00	0.98	0.90	0.79
64,091	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Raimagine HR Conference in Orlando Florida		HILTON CONVENTION CTR	22.51	11.07	10.18	8.87
64,092	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Raimagine HR Conference	Gartner Raimage HR Conference in Orlando Florida	HILTON CONVENTION CTR	35.00	17.21	15.82	13.79
64,093	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Raimagine HR Conference	Gartner Raimage HR Conference in Orlando Florida	HILTON CONVENTION CTR	259.00	127.33	117.08	102.02
64,094	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Gartner Raimagine HR Conference		HILTON CONVENTION CTR	259.00	104.21	95.83	83.49
64,095	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for XE1/Lean Mgmt classes	Hotel stay from October 29th to October 31st in Denver near the 1800 Larimer building. Receipt included.	THE MAVEN	130.50	49.38	49.38	43.02
64,096	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EEI Business Continuity Meetings		GRAND HYATT WASHINGTON	229.46	92.33	84.90	73.97
64,097	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for incident Response Plan meetings		THE MAVEN	195.00	78.46	72.15	62.86
64,098	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Strategic planning for CXT and MS Teams		RADISSON BLU MINNEAPOL	190.68	76.72	70.55	61.47
64,099	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	SCRS 2.0 Meetings		EMBASSY MINNPLIS DTOWN	187.22	75.33	69.27	60.35
64,100	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAV Expo - Hotel	UAV Expo - Hotel	WESTGATE LV RESORT/CAS	119.00	53.83	49.50	43.13
64,101	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of arc flash standard	Development of arc flash standard	HILTON HOTELS	200.90	71.79	71.79	52.46
64,102	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP All Hands meetings	service fee for airfare to MN travel date 11/11-11/12/19	AC MINNEAPOLIS	169.00	80.38	60.39	44.13
64,103	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel, parking (2 nights) - Jandro staff, Network	Oversight stay in Minneapolis for meetings at 414 Nicollet Mall office	RADISSON BLU MINNEAPOL	156.24	117.85	117.85	88.12
64,104	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	10/28-10/30 DC Technology Innovation & Climate	Polices	MARRIOTT METRO CENTER	345.00	139.25	126.05	111.57
64,105	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver All Hands Call Business Travel Denver Mgmt and Q4 Connections		COURTYARD BY MARRIOTT WESTGATE PLAZA CENTRAL	212.00	106.63	98.05	85.43
64,106	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Room Rates 10/29/Approved Business Travel to Denver for Mandatory Management meeting and Q4 Connections		RADISSON PLAZA CENTRAL	110.00	55.32	50.87	44.33
64,107	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	I/T Manager Meeting		HOTEL INDIGO DENVER	189.00	95.00	87.41	76.16
64,108	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership meeting	Leadership meeting	HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
64,109	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to attend all-hands meeting		HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
64,110	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	O&I Leadership meeting Oct29		HOTEL INDIGO DENVER	189.00	95.06	87.41	76.16
64,111	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel room for MCG user conference		OMNI INTERLOCKEN FRONT	79.00	35.74	32.86	28.63
64,112	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for IT Service Delivery	Hotel stay while in Denver for IT Service Delivery 2020 Planning Sessions	COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
64,113	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Delivery 2020 Strategy and Planning Mgs		EMBASSY SUITES	196.00	92.09	84.68	73.79
64,114	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Serv Delivery 2020 planning meeting	Serv Delivery 2020 planning meeting	THE MAVEN	195.00	98.08	90.19	78.58
64,115	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	1 Night Stay at the Maven @ Xcel Energy Rate		THE MAVEN	195.00	98.08	90.19	78.58
64,116	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend the Service Delivery 2020 Strategy Sessions	Attend the Service Delivery 2020 Strategy Sessions	SPRINGHILL SUITES	169.00	58.73	45.86	40.82
64,117	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver 2020 Planning Session and Leadership Meetin		EMBASSY SUITES	196.00	68.11	54.34	47.35
64,118	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	SD Oct Planning Session Infrastructure / IT Service Delivery Leadership me	SD Oct Planning Session	HOLIDAY INN EXP DENVER The Maven	147.00	73.93	67.99	59.24
64,119	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver to speak at the Infrastructure / IT Service Delivery Leadership meeting and to have in-person meet and greets with other leaders at Xcel Energy		The Maven	195.00	98.08	90.19	78.58
64,120	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITSD Leadership Meeting	ITSD Leadership Meeting	THE CURTIS	179.00	73.64	73.64	64.16
64,121	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems 2020 Planning	Hotel for Larimer office meetings	HI CHERRY CREEK	134.10	67.45	62.02	54.04
64,122	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	SD Leadership Meeting		HI CHERRY CREEK	134.10	67.45	62.02	54.04
64,123	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver mandatory all hands		COURTYARD BY MARRIOTT	212.00	106.63	98.05	85.43
64,124	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin		STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
64,125	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution XE1 Forum in Denver	Lodging while in Denver for the Distribution XE1 forum/Training	THE MAVEN	195.00	65.52	60.25	52.50
64,126	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1		THE MAVEN	195.00	65.52	60.25	52.50
64,127	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip to Denver for workshop and Xel SAP Training and Sustainment	Hotel while in Denver for LEAN training	WESTIN DENVER DOWNTOWN	228.00	76.61	70.45	61.38
64,128	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation and Transformation		COURTYARD BY MARRIOTT	199.00	66.87	61.49	53.57
64,129	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel MSP 10.29-10.30		HAMPTON INN MINNEAPOLI	102.55	41.26	37.94	33.06
64,130	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Meetings		THE MAVEN	195.00	78.46	72.15	62.86
64,131	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Distribution Initiative Minnesota ASUG/EM Conference	Hotel Stay during travel for XE1 Distribution Initiative Minnesota ASUG/EM Conference	AC MINNEAPOLIS	160.00	68.00	62.53	54.48
64,132	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description		MARRIOTT SN FRAN MARQU	499.00	200.78	194.62	169.86
64,133	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Annual Mtg	EIP Annual Meeting SF Exco 34164	CARTWRIGHT HOTEL UNION	221.85	89.26	82.08	71.52
64,134	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	HOTEL INDIGO DENVER	189.00	70.08	64.44	56.15
64,135	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings - left BMO card at home and had to use personal one for trip	Indigo Hotel - Downtown Denver	189.00	70.08	64.44	56.15
64,136	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for New Instructor Training in Colorado		DOUBLETREE CO WESTMINS	150.52	74.00	68.04	59.29
64,137	SumTotal	XES	2019-10-29	Travel Related	T-Hotel	TS-Hotel - Room Rate	CoE Implementation		CAMBA SUITES MINNEAP	109.00	39.77	39.77	29.06
64,138	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project travel for 850001531112	Room for 10/30	HYATT1 HOUSE-REIMUND	194.00	194.00	178.99	135.90
64,139	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training and industry engagement	Hotel fare from 10/28/2019 to 11/1/2019 while attending the SWEMA meter school in Texas	ALOFT COLLEGE STATION	118.00	118.00	118.00	102.81
64,140	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	SWEMA Training and Industry Engagement		ALOFT COLLEGE STATION	144.00	144.00	144.00	125.47
64,141	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Specification and Work Studio and training updates	Specification and Work Studio and training updates workshop with wood pole inspect QA staff and training updates	LUBBOCK COURTYARD	25.75	25.75	25.75	25.75

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
64,142	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Engagement Meetings	Employee Engagement Meetings	EMBASSY SUITES HOTEL A	130.00	130.00	130.00	130.00
64,143	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for travel to Denver XE1	Lodging in Denver for travel for XE1	THE MAVEN	97.49	97.49	97.49	84.94
64,144	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training	Hotel Rental car for International Association of Arson Investigators training in Huntsville, AL For Tim Webb and Lee Woods.	RESIDENCE INN HUNTSVIL	127.20	127.20	116.97	101.91
64,145	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP Longroad hearing	Outstate travel - Overnight stay for scheduling meeting to discuss capital projects	RADISSON HOTELS	114.75	114.75	114.75	83.34
64,146	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outstate travel for scheduling meeting	Outstate travel - Overnight stay for scheduling meeting to discuss capital projects	HOLIDAY INN & SUITES	144.53	144.53	144.53	125.93
64,147	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Professional Development	Lodging while attending EPRI Orange Book seminar	COUNTRY INN & SUITES	93.59	93.59	93.59	69.39
64,148	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver	Manager Travel to Denver - Meetings with direct reports and interviewers.	THE MAVEN	105.00	86.21	81.12	70.68
64,149	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	11th Annual employment law summit	11th Annual employment law summit/boice: 306571	FOUR SEASONS DENVER	208.00	83.69	76.96	67.05
64,150	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EIP Annual Meeting SF Edo # 34252	MARRIOTT SN FRAN MARQU	332.00	133.58	122.84	107.03
64,151	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	North Joint SAG set up	HOLIDAY INN EXPRESS	112.00	55.96	50.63	44.12	
64,152	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Navigator Electric Vehicle Forecast Workshop	Navigator Electric Vehicle Forecast Workshop	HAMPTON INNS	127.57	53.37	49.08	42.75
64,153	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for RPA	2 night stay in Denver	THE MAVEN	390.00	154.21	123.04	107.20
64,154	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support Analyst Training in Roseville MN	Support Analyst Training in Roseville MN	HAMPTON INN & SUITES	142.47	56.33	44.95	39.16
64,155	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	RPA/OC Meetings	THE MAVEN	460.46	163.28	130.28	113.51	
64,156	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	MN 2020 Just reform hearing	RADISSON BLU MINNEAPOL	112.59	50.93	46.84	40.81	
64,157	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Romaine HR Conf 10/27-11/2	Hotel costs to attend Romaine HR Conference 10/27-11/2 in Orlando, FL	DOUBLETREE BY HILTON	116.62	57.33	52.72	45.93
64,158	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	GoldSim software in person training in Denver	Hotel for trip	THE MAVEN	195.00	95.87	88.15	76.81
64,159	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	lodging for D&I classes in Sioux Falls	COUNTRY INN AND SUITES	87.55	43.04	39.58	34.48	
64,160	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Deposit for Romaine HR Conference	Garbner Romaine HR Conference in Orlando Florida	HILTON CONVENTION CTR	42.75	21.02	19.33	16.84
64,161	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for XE1/Lean Mgmt classes	Hotel stay from October 29th to October 31st in Denver near the 1800 Laimier building. Receipt included.	THE MAVEN	136.50	49.38	49.38	43.02
64,162	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Incident Response Plan meetings	THE MAVEN	195.00	78.46	72.15	62.86	
64,163	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAV Expo - Hotel	UAV Expo - Hotel	WESTGATE LV RESORT/CAS	119.00	53.83	49.50	43.13
64,164	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Development of arc flash standard	Development of arc flash standard	HILTON HOTELS	200.90	71.79	71.79	52.46
64,165	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	NSP All Hands meetings	service fee for airfare to MN travel date 11/11-11/12/19	AC MINNEAPOLIS	169.00	60.39	60.39	44.13
64,166	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel, parking (2 nights) - Jandro staff, Network	Overnight stay in Minneapolis for meetings at 414 Nicollet Mall office	RADISSON BLU MINNEAPOL	116.76	88.07	88.07	64.36
64,167	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	IT Manager Meeting	Hotel IDIGO DENVER	189.00	95.06	87.41	76.16	
64,168	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Oct 2019 Leadership meetings	Hotel IDIGO DENVER	189.00	95.06	87.41	76.16	
64,169	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for IT Service Delivery	Hotel stay while in Denver for IT Service Delivery 2020 Planning Sessions	COURTYARD BY MARRIOTT	212.00	106.63	96.05	85.43
64,170	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend the Service Delivery 2020 Strategy Sessions	Attend the Service Delivery 2020 Strategy Sessions	SPRINGHILL SUITES	169.00	58.73	46.86	40.82
64,171	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver 2020 Planning Session and Leadership Meeting	Denver 2020 Planning Session and Leadership Meeting	EMBASSY SUITES	196.00	68.11	54.34	47.35
64,172	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	ITSD Leadership Meeting	ITSD Leadership Meeting	THE CURTIS	179.00	73.64	73.64	64.16
64,173	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Delivery 2020 Planning Session	Service Delivery 2020 Planning Session	EMBASSY SUITES	196.00	68.58	60.65	78.98
64,174	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems 2020 Planning	Hotel for MDC office meetings	LA QUINTA INN & SUITES	69.00	34.70	31.91	27.80
64,175	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	SD Leadership Meeting and Diagnostic Center Mtg	Meeting at the Xcel Diagnostic Center	LA QUINTA INN & SUITES	69.00	34.70	31.91	27.80
64,176	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver All Hands	HOTEL IDIGO DENVER	437.54	220.06	202.36	176.31	
64,177	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire Connection	BEST WESTERN NORMANDY	11,484.00	5,645.72	5,191.51	4,523.37	
64,178	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 project in Wisconsin	XE1 project in Wisconsin	STAYBIDGE SUITES ALTO	111.95	40.00	40.00	29.23
64,179	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution XE1 Forum in Denver	Lodging while in Denver for the Distribution XE1 forum/Training	THE MAVEN	195.00	65.52	60.25	52.50
64,180	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1	THE MAVEN	195.00	65.52	60.25	52.50	
64,181	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for trip to Denver for workshop and XE1	WESTIN DENVER DOWNTOWN	228.00	76.61	70.45	61.38	
64,182	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 Distribution Initiative	Hotel Stay during travel for XE1 Distribution Initiative	THE MAVEN	195.00	78.46	72.15	62.86
64,183	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Minnesota ASUG/EM Conference	Minnesota ASUG/EM Conference	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
64,184	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EIP Annual Meeting SF Edo: 34164	MARRIOTT SN FRAN MARQU	332.00	133.58	122.84	107.03
64,185	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	EIP Annual Mtg	CARTWRIGHT HOTEL UNION	221.85	89.20	82.06	71.52	
64,186	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	IT Diagnostic Center meeting	LA QUINTA INN & SUITES	69.00	34.70	31.91	27.80	
64,187	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	IT Manager meeting	Denver hotel for Xcel HQ meetings	HI CHERRY CREEK	320.86	161.38	148.39	129.30
64,188	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for New Instructor Training in Colorado	DOUBLETREE CO WESTMINS	150.52	74.00	68.04	59.29	
64,189	SumTotal	XES	2019-10-30	Travel Related	T-Hotel	TS-Hotel - Room Rate	CoE Implementation	CAMBRIA SUITES MINNEAP	109.00	39.77	39.77	29.06	
64,190	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Project travel for 850001931112	HYATT HOUSE REDMOND	-144.99	-144.99	-133.33	-116.17	
64,191	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Specification and Work Studio and training updates	Specification and Work Studio and training updates workshop with wood pole inspect GA staff	LUBBOCK COURTYARD	25.75	25.75	25.75	25.75
64,192	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for training	Hotel Rental car for International Association of Arson Investigators training in Huntsville, AL For Tim Webb and Lee Woods.	RESIDENCE INN HUNTSVIL	127.20	127.20	116.97	101.91
64,193	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay 3 nights	Garbner conference in FL 10/28 to 10/31	DOUBLETREE BY HILTON	114.00	56.04	51.54	44.90
64,194	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay 3 nights	Garbner conference in FL 10/28 to 10/31	DOUBLETREE BY HILTON	114.00	56.04	51.54	44.90
64,195	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	hotel stay 3 nights	Garbner conference in FL 10/28 to 10/31	DOUBLETREE BY HILTON	114.00	56.04	51.54	44.90
64,196	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	all hands and leadership meeting	all hands and leadership meeting, team meeting to discuss 2019 and plan for 2020	THE RITZ-CARLTON DENVE	359.00	180.56	166.03	144.67
64,197	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	all hands and leadership meeting	all hands and leadership meeting, team meeting to discuss 2019 and plan for 2020	THE RITZ-CARLTON DENVE	359.00	180.56	166.03	144.67
64,198	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	all hands and leadership meeting	all hands and leadership meeting, team meeting to discuss 2019 and plan for 2020	THE RITZ-CARLTON DENVE	359.00	180.56	166.03	144.67
64,199	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight at Sky Park	HAMPTON INN-EAU CLAIR	106.69	42.19	33.66	29.33	
64,200	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Support Analyst Training in Roseville MN	Support Analyst Training in Roseville MN	HAMPTON INN & SUITES	142.47	56.33	44.95	39.16
64,201	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meeting with New Mexico Public Regulatory Commission for Employee Jeff Eden	SUPER B SANTA FE	69.18	24.53	19.57	17.05
64,202	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meeting with New Mexico Regulatory Commission Self	SUPER B SANTA FE	69.18	24.53	19.57	17.05
64,203	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	See description	A receipt is not required as the credit wishes out the debt on this same report.	THE RITZ CARLTON SAN F	-1,448.66	-513.70	-472.37	-411.58
64,204	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while attending Romaine Conf 10/27-11/2	Hotel costs while attending Romaine HR Conference 10/27-11/2 in Orlando FL	SPRINGHILL SUITES ORLA	297.00	146.01	134.26	116.98
64,205	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	UAV Expo - Hotel	WESTGATE LV RESORT/CAS	-134.92	-61.04	-56.12	-48.90	
64,206	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Hire in DC	Marriott	180.00	27.63	27.63	24.07	
64,207	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	CO Leadership meeting	COURTYARD BY MARRIOTT	212.00	106.63	96.05	85.43	
64,208	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Service Delivery 2020 Planning Session	COURTYARD BY MARRIOTT	212.00	106.63	96.05	85.43	
64,209	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cont. Improvement travel-hotel	Cont. Improvement travel-hotel	EMBASSY SUITES	196.00	68.58	60.65	78.98
64,210	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cont. Improvement travel-hotel	Cont. Improvement travel-hotel	HOTEL IDIGO DENVER	567.00	190.52	175.19	152.65
64,211	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging near training venue	Lodging near training venue	DOUBLETREE THORNTON	127.67	62.76	57.72	50.29
64,212	SumTotal	XES	2019-10-31	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for New Instructor Training in Colorado	Travel for New Instructor Training in Colorado	EMBASSY HOTELS	151.58	74.52	68.52	59.70

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
64,213	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	OQ Training		STAYBRIDGE SUITES ALTO	107.96	107.96	102.96	54.07
64,214	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	OQ Training		STAYBRIDGE SUITES ALTO	116.96	116.96	116.96	101.91
64,215	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training		AC MINNEAPOLIS	159.00	53.43	49.13	42.81
64,216	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training		AC MINNEAPOLIS	169.00	56.79	52.22	45.50
64,217	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training		AC MINNEAPOLIS	169.00	56.79	52.22	45.50
64,218	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands Meeting - Denver	Hotel stay while in Denver attending all hands meeting and meeting with my team in Golden.	THE RITZ-CARLTON DENVER	1,116.00	549.14	549.14	449.71
64,219	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Podcast with Tim, CX training WI		RTI SW-Hotels Radisson	172.70	86.86	79.87	69.59
64,220	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Senior Women&M's Corporate Counsel Fall Conference		WESTIN RIVERFRONT RESO	26.00	10.46	9.62	8.38
64,221	SumTotal	XES	2019-11-01	Travel Related	T-Hotel	TS-Hotel - Room Rate	Senior Women&M's Corporate Counsel Fall Conference		WESTIN RIVERFRONT RESO	119.00	47.88	44.03	38.36
64,222	SumTotal	XES	2019-11-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	CGIO work, CX WI Train, Meeting with CIO		RTI SW-hotels Graduate	330.00	165.97	152.62	132.98
64,223	SumTotal	XES	2019-11-02	Travel Related	T-Hotel	TS-Hotel - Room Rate	CX training and CGIO work		RTI SW-hotels Graduate	634.00	318.87	293.22	255.48
64,224	SumTotal	XES	2019-11-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	PMO Conference and Meeting with Employees		HAMPTON INN DENVER INT	11.68	11.68	11.68	10.18
64,225	SumTotal	XES	2019-11-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training in Denver- learn tax svcs processes	Hotel (Westin Denver Downtown) for training with tax services team in Denver 11/4- 11/5 to learn sales and property tax processes. Personal card used (corporate card not yet issued, new employee hired 10/21)	Westin Denver Downtown	217.00	98.17	90.27	78.65
64,226	SumTotal	XES	2019-11-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Comanche - XE1 activities	Lodging during the Comanche XE1 activities	HAMPTON INNS	109.00	39.77	39.77	29.06
64,227	SumTotal	XES	2019-11-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Security seminar	This hotel was the location for the seminar. It was booked through Wagonlit Travel	RENAISSANCE	209.00	102.93	102.93	84.07
64,228	SumTotal	XES	2019-11-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week stay to onboard with new team		RADISSON BLU MINNEAPOL	137.76	55.43	50.07	44.41
64,229	SumTotal	XES	2019-11-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network All Hands Mtg. Denver hotel while in Denver for Network All Hands Meeting		HOMEWOOD SUITES	187.22	94.16	86.59	75.44
64,230	SumTotal	XES	2019-11-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for approved professional conference	Personal call for business use	ROSENHOTELS SHINGL CRK	253.00	127.25	117.01	101.95
64,231	SumTotal	XES	2019-11-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Rapid improvement event support	Hotel Stay while in MN 11/3-11/6 for a transmission rapid improvement event.	EMBASSY MINNPLIS DTOWN	136.00	55.93	51.43	44.81
64,232	SumTotal	XES	2019-11-03	Travel Related	T-Hotel	TS-Hotel - Room Rate	Senior Women&M's Corporate Counsel Fall Conference	Invoice No. 250037	WESTIN RIVERFRONT RESO	119.00	47.88	44.03	38.36
64,233	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole and inspect and restoration spec review	wood pole and inspect and restoration spec review	HAMPTON INN AND SUITES	33.87	33.87	33.87	33.87
64,234	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	New Trip to NSP		MARRIOTT MINNEAPOLIS C	75.62	75.62	75.62	54.92
64,235	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Smart Grid II Users Conference	Schneider Electric ADMS/OMS users conference. Critical users conference hosted by Xcel Energy's Conference	WOODLANDS RESORT & CON	99.60	99.60	99.60	86.78
64,236	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Physician Engineering Seminar	Hotel Stay for travel to Marshall, TX for the Physician Factory Visit and Engineering Seminar.	COURTYARD BY MARRIOTT	30.75	30.75	30.75	26.79
64,237	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel Stay	Conducted factory floor tours, lab tours and received specification standards guidance regarding underground cable and overhead wire.	COURTYARD BY MARRIOTT	30.75	30.75	30.75	26.79
64,238	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Cable Supplier Factory Visit	Hotel Stay 11/4-11/8/19 Shreveport LA. Travel to attend Physician's 2019 Power Distribution Engineering Seminar and factory visit. November 5-7, 2019 in Shreveport LA and Marshall TX.	HAMPTON INN DENVER INT	12.19	12.19	12.19	10.62
64,239	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	PMO Conference and Meeting with Employees		HAMPTON INN DENVER INT	12.19	12.19	12.19	10.62
64,240	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans Technical Conference		THE BROADMOOR LODGING	68.25	68.25	68.25	49.88
64,241	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans T&D Summit	Marcus Evans T&D Summit	THE BROADMOOR LODGING	16.36	16.36	16.36	11.96
64,242	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans T&D Summit	Marcus Evans T&D Summit	THE BROADMOOR LODGING	16.24	16.24	16.24	11.87
64,243	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans T&D Summit	Marcus Evans T&D Summit	THE BROADMOOR LODGING	16.24	16.24	16.24	11.87
64,244	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to MPLS for XE1 meetings		AC MINNEAPOLIS	84.50	84.50	84.50	73.62
64,245	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhead Support - Sherco Unit 3		COUNTRY INN & SUITES A	122.82	122.82	122.82	89.20
64,246	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhead Support - Sherco Unit 3		COUNTRY INN & SUITES A	123.71	123.71	123.71	89.84
64,247	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overhead Support - Sherco Unit 3		COUNTRY INN & SUITES A	132.61	132.61	132.61	96.31
64,248	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Economizer Inspection		FAIRFIELD INN & SUITES	129.00	129.00	129.00	94.27
64,249	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel booking	Hotel accommodations at AC Marriott Minneapolis downtown.	AC Marriott	169.00	169.00	169.00	109.00
64,250	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Minneapolis, MN	Meeting with manager and other groups to transition year and work assignments to his team.	EMBASSY MINNPLIS DTOWN	119.00	53.83	49.50	43.13
64,251	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SOX Utility Training		CROWNE PLAZA COLUMBUS	170.10	88.44	82.94	54.94
64,252	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training in Denver- learn tax svcs processes	Hotel (Westin Denver Downtown) for training with tax services team in Denver 11/4- 11/6 to learn sales and property tax processes. Personal card used (corporate card not yet issued, new employee hired 10/21)	Westin Denver Downtown	217.00	98.17	90.27	78.65
64,253	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to GA		EMBASSY SUITES ATLA BK	155.00	62.37	57.35	49.97
64,254	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to GA		EMBASSY SUITES ATLA BK	155.00	62.37	57.35	49.97
64,255	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel For SPS Design Conference		EMBASSY SUITES HOTEL A	159.00	53.43	49.13	42.81
64,256	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay For Conference	Hotel Stay for Schneider Electric ADMS Users Conference	WOODLANDS RESORT & CON	192.28	69.56	69.56	60.61
64,257	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SE Users Conference		WOODLANDS RESORT & CON	249.00	90.08	90.08	78.48
64,258	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Schneider Electric Users Conference	Schneider Electric Users Conference	WOODLANDS RESORT & CON	249.00	90.08	90.08	78.48
64,259	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Physician Cable Training - Shreveport LA		COURTYARD BY MARRIOTT	75.00	27.13	27.13	23.64
64,260	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Design Conference		EMBASSY SUITES HOTEL A	111.30	40.26	40.26	35.08
64,261	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Epi Rac meeting		OWNI CHARLOTTE	219.00	73.59	67.67	58.96
64,262	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Project review Meeting	Travel to Denver for Project review Meeting	MAGNOLIA HOTEL DENVER	177.00	80.07	73.63	64.15
64,263	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for travel to attend all hands meeting	Three nights hotel for travel to Minneapolis to attend CES and Communications all hands meetings	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
64,264	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Speak at Commercial Operations meeting	Hotel in Denver, CO to attend and speak at the Commercial Operations employee meeting and conduct other business meetings related to Operations	THE RITZ-CARLTON DENVE	249.00	100.19	92.13	80.27
64,265	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Corp Comm All Hands	Corporate Communications All Hands Meetings	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
64,266	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands meeting in Denver	Hotel stay while traveling to Denver for All Hands meeting's	WESTIN DENVER DOWNTOWN	217.00	77.54	77.54	56.06
64,267	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Colorado Transmission All Hands Meetings	Denver stay for the Colorado Transmission All Hands Meetings	THE RITZ-CARLTON DENVE	249.00	88.98	88.98	65.02
64,268	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC SPCS Meeting in Orlando, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	COUNTRY INN & SUITES	140.39	50.17	50.17	36.66
64,269	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	XE1 work in Wisconsin		STAYBRIDGE SUITES ALTO	111.95	40.00	40.00	29.23
64,270	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPRI PQR qualifications		HAMPTON INNS	91.52	33.39	33.39	24.40
64,271	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Comanche - XE1 activities	Lodging during the Comanche XE1 activities	HAMPTON INNS	109.00	39.77	39.77	29.06
64,272	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	System Health Readout Meetings		HOLIDAY INN EXPRESS	98.10	35.79	35.79	26.16
64,273	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Outage Leadership Council		The American Hotel	189.00	76.05	69.93	60.93
64,274	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Protection Detail		INTERCONTINENTALBUCKE	289.00	141.87	130.46	113.67
64,275	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for Security seminar	This hotel was the location for the seminar. It was booked through Wagonlit Travel	RENAISSANCE	249.00	122.43	112.40	97.93
64,276	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	crew observations pole replacement project		HOTEL DENVER	122.40	60.17	55.33	48.21
64,277	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Week stay to onboard with new team		RADISSON BLU MINNEAPOL	199.00	80.07	73.63	64.15

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64,277	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Dona Ana Community College Line Program Advisory C	Hotel in Las Cruces for the Dona Ana Community College Line Program Advisory Board Meeting	HOLIDAY INN EXPRESSASU	98.99	48.67	44.75	38.99
64,278	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with internal stakeholders	Meetings with internal stakeholders	AC MINNEAPOLIS	169.00	83.08	76.40	66.57
64,279	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Leadership Training	Leadership Training	EMBASSY MINNPLS DTOWN	239.00	120.21	110.53	96.31
64,280	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Network All Hands Mtg. Denver	Hotel while in Denver for Network All Hands Meeting	HOMEWOOD SUITES	187.22	94.16	86.59	75.44
64,281	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	HTAC Meeting	11/4-6/19 Stay	HYATT REGENCY LONG BEA	181.00	72.83	66.97	58.35
64,282	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging while in Maryland	Lodging while in Maryland attending Dragage industrial security conference	CANDLEWOOD SUITES HANO	111.59	44.90	41.29	35.97
64,283	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Sector Section 9 Meeting	Energy Sector Section 9 Meeting	COURTYARD BY MARRIOTT	109.00	43.86	41.33	35.14
64,284	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for approved professional conference	Personal call for business use	ROSENHOTELS SHINGL CRK	253.00	127.25	117.01	101.95
64,285	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	to attend TBM conference	to attend TBM conference	EXCALBUR - FRONT DESK	35.00	17.60	16.19	14.10
64,286	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	to attend TBM conference	to attend TBM conference	EXCALBUR - FRONT DESK	115.69	58.19	53.51	46.62
64,287	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	CX WI training and tour	CX WI training and tour	BEST WESTERN PLUS & CO	112.95	56.81	52.24	45.52
64,288	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	EPR Nuclear Plant	EPR Nuclear Plant	HOLIDAY INN CAPITOL	236.55	118.97	109.40	95.32
64,289	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Modernization Meeting	Hotel while traveling in MN for Leadership training	EMBASSY MINNPLS DTOWN	239.00	115.02	105.77	92.15
64,290	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in MN for leadership training	Safety Connect calls - DEN	THE MAVEN	195.00	78.46	72.15	62.86
64,291	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Rapid Improvement event support	Hotel Stay while in MN 11/3-11/6 for a transmission rapid improvement event.	EMBASSY MINNPLS DTOWN	139.00	55.93	51.43	44.81
64,292	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CXT & AGIS Meetings, Eolo # 87884	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
64,293	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 11-4-19 thru 11-5-19	CXT MPLS mtgs 11-4-19 thru 11-5-19	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
64,294	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	CXT MPLS mtgs 11-4-19 thru 11-5-19	CXT MPLS mtgs 11-4-19 thru 11-5-19	MARRIOTT MINNEAPOLIS C	9.95	3.46	2.76	2.40
64,295	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for Utilities Controls Conference at AEP in Columbus, Oh	Hotel for Utilities Controls Conference at AEP in Columbus, Oh	CROWNE PLAZA COLUMBUS	170.10	68.44	62.94	54.84
64,296	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Forrester conference	Forrester conference	HAMPTON INN AUSTIN DOW	215.44	90.14	82.88	72.22
64,297	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Charwell Outage Conference	Charwell Outage Conference	DOUBLETREE ATLANTA DOW	189.00	79.07	72.71	63.35
64,298	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC Board of Director Meeting	NERC Board of Director Meeting	THE WHITLEY	189.00	29.01	29.01	25.28
64,299	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	North American Electric Reliability Corp	Board of Trustee Meetings	THE WHITLEY	189.00	29.01	29.01	25.28
64,300	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	Rate Case Hearing Attendance	Hotel stay during trip to Denver to attend rate case hearing to gain first hand experience of this stage of the rate case process.	MAGNOLIA HOTEL DENVER	177.00	27.17	24.98	21.77
64,301	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	mgmt mtgs in MN	mgmt mtgs in MN	AC MINNEAPOLIS	145.34	65.75	60.46	52.68
64,302	SumTotal	XES	2019-11-04	Travel Related	T-Hotel	TS-Hotel - Room Rate	mgmt mtgs in MN	mgmt mtgs in MN	AC MINNEAPOLIS	23.66	7.83	7.20	6.27
64,303	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	wood pole and inspect and restoration spec review	wood pole and inspect and restoration spec review	HAMPTON INN AND SUITES	33.87	33.87	33.87	33.87
64,304	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	MISO Market Meetings - November	MISO Market Meetings - November	LITTLE ROCK MARRIOTT	206.00	206.00	206.00	179.49
64,305	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Nov Trip to NSP	Schneider Electric ADMS/OMS users conference. Critical users conference hosted by Xcel Energy's ADMS vendor as we position the company for our future OMS RFP.	MARRIOTT MINNEAPOLIS C	75.62	75.62	75.62	54.92
64,306	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Smart Grid R Users Conference	Smart Grid R Users Conference	WOODLANDS RESORT & CON	99.60	99.60	99.60	86.78
64,307	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Physician Engineering Seminar	Hotel Stay for travel to Marshall, TX for the Physician Factory Visit and Engineering Seminar. Conducted factory floor tours, lab tours and received specification standards guidance regarding underground cable and overhead wire.	COURTYARD BY MARRIOTT	30.75	30.75	30.75	26.79
64,308	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel Hotel Stay	Hotel Stay 11/4-11/19/19 Shreveport LA. Travel to attend Physician's 2019 Power Distribution Engineering Seminar and factory visit. November 5-7, 2019 in Shreveport LA and Marshall TX.	COURTYARD BY MARRIOTT	30.75	30.75	30.75	26.79
64,309	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit	Visit	HAMPTON INN DENVER INT	12.70	12.70	12.70	11.07
64,310	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	PMO Conference and Meeting with Employees	PMO Conference and Meeting with Employees	THE BROADMOOR LODGING	68.25	68.25	68.25	49.88
64,311	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans T&D Summit	Marcus Evans T&D Summit	THE BROADMOOR LODGING	16.36	16.36	16.36	11.96
64,312	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Data Analyst workshop at Larimer	Data Analyst workshop at Larimer	AUTOGRAPH THE BROWN PA	38.85	38.85	38.85	28.39
64,313	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans T&D Summit	Marcus Evans T&D Summit	THE BROADMOOR LODGING	16.24	16.24	16.24	11.87
64,314	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Sub NSP+PSC - Power Phoenix CMT mid-year review	Sub NSP+PSC - Power Phoenix CMT mid-year review	HILTON INTERNATIONALS	51.80	51.80	51.80	37.85
64,315	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Data Analyst workshop at Larimer	Data Analyst workshop at Larimer	AUTOGRAPH THE BROWN PA	38.85	38.85	38.85	28.39
64,316	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Marcus Evans T&D Summit	Marcus Evans T&D Summit	THE BROADMOOR LODGING	16.24	16.24	16.24	14.15
64,317	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	travel to MPLS for XE1 meetings	travel to MPLS for XE1 meetings	AC MINNEAPOLIS	84.50	84.50	84.50	73.62
64,318	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Economic Inspection	Economic Inspection	FAIRFIELD INN & SUITES	129.00	129.00	129.00	94.27
64,319	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	ENSA and Block training at GDM	ENSA and Block training at GDM	HOLIDAY INN AUSTIN CON	138.60	138.60	138.60	101.29
64,320	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Training in Denver- learn tax servs processes	Hotel (Westin Denver Downtown) for training with tax services team in Denver 11/4- 11/6 to learn sales and property tax processes. Personal card used (corporate card not yet issued, new employee hired 10/21)	Westin Denver Downtown	217.00	98.17	90.27	78.65
64,321	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend MN Dept of Rev Tax Forum & Do Training	Hotel room charges for travel from Denver to Minneapolis to attend the MN Dept of Rev property tax forum to hear latest updates and meet with county assessors regarding issues with billings and to provide training to new staff members departing Denver in the morning of 11/5/2019 and returning the evening of 11/7/2019	BEST WESTERN NORMANDY	107.10	48.45	44.55	38.82
64,322	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay - Denver, CO	CAA Director Travel to Denver, CO to Meet with Direct Reports	MAGNOLIA HOTEL DENVER	177.00	71.22	65.49	57.06
64,323	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	fly corp plane to transport execs to GA	fly corp plane to transport executives to GA	EMBASSY SUITES ATLA BK	155.00	62.37	57.35	49.97
64,324	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp jet to transport company execs to GA	Pilot corp jet to transport company executives to GA	EMBASSY SUITES ATLA BK	156.00	62.37	57.35	49.97
64,325	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corp aircraft to transport executives to MN	Pilot corp aircraft to transport executives to MN	HAMPTON INNS	115.54	46.49	42.75	37.25
64,326	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Pilot corporate aircraft to transport execs to MN	Pilot corporate aircraft to transport executives to MN	HAMPTON INNS	103.55	41.66	38.31	33.38
64,327	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel For SPS Design Conference	Hotel For SPS Design Conference	EMBASSY SUITES HOTEL A	159.00	53.43	49.13	42.81
64,328	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Stay For Conference	Hotel Stay for Schneider Electric ADMS Users Conference	WOODLANDS RESORT & CON	210.68	76.21	76.21	66.40
64,329	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SE Users Conference	SE Users Conference	WOODLANDS RESORT & CON	249.00	90.08	90.08	78.48
64,330	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Schneider Electric Users Conference	Schneider Electric Users Conference	WOODLANDS RESORT & CON	249.00	90.08	90.08	78.48
64,331	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Physician Cable Training - Shreveport LA	Physician Cable Training - Shreveport LA	COURTYARD BY MARRIOTT	75.00	27.13	27.13	23.64
64,332	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	SPS Design Conference	SPS Design Conference	EMBASSY SUITES HOTEL A	111.30	40.26	40.26	35.08
64,333	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Epi Rac meeting	Epi Rac meeting	OMNI CHARLOTTE	219.00	73.59	67.67	58.96
64,334	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	PLMA and ULME conference	PLMA and ULME conference	RENAISSANCE HOTELS VIN	226.00	102.24	94.01	81.91
64,335	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for travel to attend all hands meeting	Hotel for travel to attend all hands meeting	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
64,336	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while attending Corp. Comm. All-Hands	Hotel while attending Corp. Comm. , all-employee conference.	EMBASSY MINNPLS DTOWN	138.00	66.23	62.74	54.67
64,337	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Vendor	Meeting with Vendor	WESTIN DENVER DOWNTOWN	217.00	76.95	61.39	53.49
64,338	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Speaking at AEP conference	Speaking at AEP conference	COURTYARD BY MARRIOTT	136.00	49.62	45.63	39.76
64,339	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Corp Comm All Hands	Corporate Communications: All Hands Meetings	AC MINNEAPOLIS	169.00	68.00	62.53	54.48
64,340	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	All Hands Meeting in Dener	Hotel stay while traveling to Denver for All Hands meeting.s	WESTIN DENVER DOWNTOWN	217.00	77.54	56.65	56.65
64,341	SumTotal	XES	2019-11-05	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attended Denver All Hands Meetings	Travel- Hotel - Attended Denver All Hands Meetings	THE RITZ-CARLTON DENVE	249.00	88.98	88.98	65.02