

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
66,323	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	SES PT Team Workshops - Denver	Room, food and parking charges for Jan 7 -11.	WESTIN DENVER DOWNTOWN	29.45	9.90	9.10	7.93
66,324	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	0.20	0.08	0.07	0.06
66,325	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	0.40	0.16	0.15	0.13
66,326	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	0.82	0.33	0.30	0.26
66,327	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	1.83	0.74	0.68	0.59
66,328	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	2.19	0.88	0.81	0.71
66,329	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	3.58	1.44	1.32	1.15
66,330	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	7.30	2.94	2.70	2.35
66,331	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	19.63	7.90	7.26	6.33
66,332	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connects and Vendor Introductions	Quarterly Connects with Denver based employees and introduction of new print supplier partners to Denver communications Staff	THE MAVEN	20.00	8.05	7.40	6.45
66,333	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stays for while training new Contractor	Hotel Stay in Fargo while training new contractor for Meter Reading	BW KELLY INN AND SUITE	8.82	7.43	5.92	5.16
66,334	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel	Overnight stay for two nights. Interviews for Credit Administrator. Replacement for Bill Truzzoni.	SUITES	21.64	18.22	14.54	12.66
66,335	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Meet & Greet with Senior Management and New Hire Connection, Esau Claire Employee Visit/Reason for using personal card. New Employee, BMO card not issued yet.	Minneapolis Marriott City Center	28.19	10.00	9.19	8.01
66,336	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Culture and Values Engagement workshop, and innovation and transformations interviews	AC MINNEAPOLIS	30.14	10.69	9.83	8.56
66,337	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Meetings in Denver	Hotel for Meetings in Denver (Comm Ops/Res. Plan., All-Hands Meeting, SAP Meeting)	COURTYARD BY MARRIOTT	29.77	10.86	10.86	9.46
66,338	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	All Hands Meeting	Hotel for Meetings in Denver (Comm Ops/Res. Plan., All-Hands Meeting, SAP Meeting)	COURTYARD BY MARRIOTT	29.14	10.63	9.78	8.52
66,339	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending XE1 Kick off meeting in MN	Hotel fee while attending the XE1 kick-off meeting in Minneapolis, MN	AC MINNEAPOLIS	28.87	8.89	8.89	6.49
66,340	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for meeting	Trip to MN for economic DPP kickoff	AC MINNEAPOLIS	66.73	23.84	23.84	17.43
66,341	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Switching/Log Project - Vendor Mtg - Denver	Lodging during trip to Denver for meetings with software vendor ITOA to finalize project scope. The project is to replace current Switching Management and Daily Log	HOLIDAY INN EXPRESS SU	6.68	2.39	2.39	1.74
66,342	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	January 2019 TOS Meeting in Golden, CO	Hotel for Public Meetings in Mankato January 9-10 2019	STS	8.57	6.46	6.46	4.72
66,343	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Huntley-Wilmarth Public Meeting Jan 2019	Hotel for Public Meetings in Mankato January 9-10 2019	COURTYARD BY MARRIOTT	14.79	11.16	11.16	8.15
66,344	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 in SPS	Travel for XE1 in SPS - lodging expense for travel in Amarillo, TX	HOMEWOOD SUITES AMARIL	16.42	5.87	5.87	4.29
66,345	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	SPS XE1 Week 7 Hotel		AMARILLO FAIRFIELD INN	15.00	5.36	5.36	3.92
66,346	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	SPS XE1 Week 7 Hotel		AMARILLO FAIRFIELD INN	90.99	35.73	35.73	26.11
66,347	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 SPS Continuous	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	16.80	6.00	6.00	4.39
66,348	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (3-nights) - XE1 SPS Transmission CI Loan In	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings.	EMBASSY SUITES HOTEL A	17.71	6.33	6.33	4.62
66,349	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Asset Management MN	XE1 Asset Management MN	AC MINNEAPOLIS	16.96	6.07	6.07	4.43
66,350	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Asset Management Team Meeting	Hotel stay for XE1 Asset Management Team Kick-Off Session in Minneapolis	EMBASSY MINNPLS DWTWN	15.05	5.59	5.59	4.09
66,351	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Asset Management Team Kick off	Hotel for XE1 Asset Management Team - Kick off Session on January 10, 2019.	EMBASSY MINNPLS DWTWN	15.02	5.37	5.37	3.92
66,352	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize CO - 1/7-1/10	Stabilize & Optimize CO - 1/7-1/10	THE MAVEN	26.42	9.44	9.44	6.90
66,353	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for XE1 CI Consultant Support		SUITESA	7.56	2.76	2.76	2.02
66,354	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for XE1 CI Consultant Support		SUITESA	11.34	4.14	4.14	3.02
66,355	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Consumer Electric Conference	upgrade	ARIA - FRONT DESK	60.00	24.14	22.20	19.34
66,356	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Consumer Electric Conference		ARIA - FRONT DESK	112.43	45.24	41.60	36.24
66,357	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Q4 Connections		LUBBOCK COURTYARD	6.18	2.80	2.57	2.24
66,358	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Q4 Connections		LUBBOCK COURTYARD	7.21	3.26	3.00	2.61
66,359	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/8-1/10 FL EEI Board and Chief Executive Mtgs	EEI - Edison Electric Institute	THE BREAKERS HOTEL	29.40	11.87	10.91	9.51
66,360	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/8-1/10 FL EEI Board and Chief Executive Mtgs	EEI - Edison Electric Institute	THE BREAKERS HOTEL	34.30	13.84	12.73	11.09
66,361	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	OSHA 501 TEEEX Training		STAYBRIDGE SUITES GENE	18.77	9.23	8.49	7.39
66,362	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	2018 F 2 F monthly Staff Henderson MDC 1/9/19	1/9/19 2018 Monthly Staff Meeting MDC Henderson, HR & ES Extended Leadership Team Mtg.	EMBASSY SUITES	27.72	13.63	12.53	10.92
66,363	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 team meeting in Denver	Hotel for team meeting and XE1 team meetings in Denver	EMBASSY SUITES	26.31	12.93	11.89	10.36
66,364	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for meetings in Denver	Hotel for team meeting and XE1 team meetings in Denver	EMBASSY SUITES	26.31	12.93	11.89	10.36
66,365	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	High Pressure safety kick-off in Grand Junction	Hotel overnight stay - High Pressure safety kick-off meeting in Grand Junction	SUITES	16.82	8.27	7.60	6.63
66,366	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wildfire Prevention Training	Lodging	HOTEL DENVER	14.87	7.31	6.72	5.86
66,367	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with key clients		AC MINNEAPOLIS	20.93	10.29	9.46	8.24
66,368	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	3.35	1.68	1.56	1.35
66,369	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	5.22	2.63	2.41	2.10
66,370	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	120.18	60.44	55.58	48.43
66,371	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-Marc Stander- New Hire Connect training		AC MINNEAPOLIS	0.24	0.12	0.11	0.10
66,372	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-Marc Stander- New Hire Connect training		AC MINNEAPOLIS	0.80	0.40	0.37	0.32
66,373	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-Marc Stander- New Hire Connect training		AC MINNEAPOLIS	8.95	4.50	4.14	3.61
66,374	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-Marc Stander- New Hire Connect training		AC MINNEAPOLIS	10.94	5.50	5.06	4.41
66,375	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Internal Review of L+G Technical Documents	Internal Review of L+G Technical Documents	HOTEL MINNEAPOLIS AUTO	22.22	11.18	10.28	8.95
66,376	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	AC MINNEAPOLIS	0.24	0.12	0.11	0.10
66,377	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	AC MINNEAPOLIS	0.80	0.40	0.37	0.32
66,378	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	AC MINNEAPOLIS	8.95	4.50	4.14	3.61
66,379	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Architecture - Customer Strategy	Enterprise Architecture - Customer Strategy/Workshop and walkthrough of Xcel Customer Foundation Architecture with E&Y	AC MINNEAPOLIS	10.94	5.50	5.06	4.41
66,380	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Intro to NOC		Hampton Inn & Suites	15.43	7.76	7.14	6.22
66,381	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Culture and Values Engagement Workshop/ITO Mtgs.		AC MINNEAPOLIS	0.24	0.10	0.09	0.08
66,382	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Culture and Values Engagement Workshop/ITO Mtgs.		AC MINNEAPOLIS	0.80	0.32	0.30	0.26
66,383	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Culture and Values Engagement Workshop/ITO Mtgs.		AC MINNEAPOLIS	8.95	3.60	3.31	2.89

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66,384	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Culture and Values Engagement Workshop/TO Mgs.		AC MINNEAPOLIS	10.94	4.40	4.05	3.53
66,385	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	S&O Mobility	Travel hotel in Denver	WESTIN DENVER DOWNTOWN	30.71	12.36	11.36	9.90
66,386	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 ESS OT Strategy Meeting	2019 ESS OT Strategy Meeting	EMBASSY MINNPLUS DWTWN	22.99	9.25	8.51	7.41
66,387	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	20.93	8.42	7.74	6.75
66,388	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for infrastructure planning meeting		MARRIOTT MINNEAPOLIS C	12.49	6.28	5.78	5.03
66,389	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for infrastructure planning meeting		MARRIOTT MINNEAPOLIS C	13.68	6.88	6.33	5.51
66,390	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for infrastructure planning meeting		MARRIOTT MINNEAPOLIS C	199.00	100.09	92.04	80.19
66,391	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Michael Dennis' all managers meeting in MN		AC MINNEAPOLIS	20.93	10.53	9.68	8.43
66,392	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	MPLS Photo mgmt 1-7-19 thru 1-10-19		RADISSON BLU MINNEAPOL	6.00	3.02	2.77	2.42
66,393	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Denver for interviews and team meetings	Hotel stay while in Denver for interviews and team meetings	COURTYARD BY MARRIOTT	28.19	14.18	13.04	11.36
66,394	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Empl 1,1, team meetings, interviews		EMBASSY SUITES	1.67	0.78	0.72	0.63
66,395	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Empl 1,1, team meetings, interviews		EMBASSY SUITES	6.68	3.14	2.89	2.51
66,396	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Empl 1,1, team meetings, interviews		EMBASSY SUITES	17.96	8.44	7.76	6.76
66,397	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Integration Discussion and Microsoft Hybrid Cloud	Integration Discussion and Microsoft Hybrid Cloud	AC MINNEAPOLIS	20.93	10.53	9.68	8.43
66,398	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBR	4.24	2.13	1.96	1.71
66,399	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBR	8.78	4.42	4.06	3.54
66,400	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBR	9.24	4.65	4.27	3.72
66,401	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	MPLS Photo mgmt 1-7-19 thru 1-10-19		RADISSON BLU MINNEAPOL	1.24	0.44	0.35	0.31
66,402	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Travel		MARRIOTT MINNEAPOLIS C	5.00	2.01	1.85	1.61
66,403	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Travel		MARRIOTT MINNEAPOLIS C	5.47	2.20	2.02	1.76
66,404	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Evercore ISI Utility Conference		MARRIOTT PALM BEACH	38.87	15.64	14.38	12.53
66,405	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Motor Management Training in Austin	Motor Management Training in Austin	HOLIDAY INN EXP AUSTIN	11.29	4.54	4.18	3.64
66,406	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Motor Management Training in Austin	Motor Management Training in Austin	HOLIDAY INN EXP AUSTIN	16.93	8.81	8.26	5.46
66,407	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Metering Infrastructure Workshops	Hotel stay for initial 3 workshops with meter vendor. Meter Deployment and Lifecycle, Meter Exchange, Customer Communications	THE MAVEN	35.23	35.23	35.23	30.70
66,408	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Metering Infrastructure Workshops	Hotel stay for initial 3 workshops with meter vendor. Meter Deployment and Lifecycle, Meter Exchange, Customer Communications	THE MAVEN	195.00	195.00	195.00	169.90
66,409	SumTotal	XES	2019-01-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pole Contractor Annual Training		SPRINGHILL SUITES AMAR	3.72	3.72	3.72	3.72
66,410	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	AMS conference hotel		EXPEDIA 736676M44832	13.75	13.75	13.75	10.85
66,411	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel for overnight travel for safety support and safety meetings in support of the Sioux Falls SD electric construction group	hotel for overnight travel for safety support and safety meetings in support of the Sioux Falls SD electric construction group	SUITES	14.51	14.51	14.51	12.64
66,412	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety kick off		LA QUINTA INNSUITES	5.62	5.62	5.62	4.90
66,413	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scheduling Meetings with Team	Hotel in Denver	HOLIDAY INN LAKEWOOD	7.90	2.65	2.44	2.13
66,414	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	SES Project - Planning & Strategy	4 night stay at hotel for the SES Project - Planning & Strategy	HOLIDAY INN LAKEWOOD	5.59	2.02	2.02	1.76
66,415	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	SES P1 Team Workshops - Denver	Room, food and parking charges for Jan 7 - 11	WESTIN DENVER DOWNTOWN	28.19	9.47	8.71	7.59
66,416	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Work trip to Minneapolis office	Hotel stay during trip to Minneapolis office	RADISSON BLU MINNEAPOL	17.04	6.86	6.30	5.49
66,417	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stays for while training new contractor for Meter Reading	Hotel Stay in Fargo while training new contractor for Meter Reading	BW KELLY INN AND SUITE	8.82	7.43	5.92	5.16
66,418	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Visit Centre Pointe Employees and Meeting with Brett Carter. Reason for using personal card blew Employee, BMO card not issued yet.	Visit Centre Pointe Employees and Meeting with Brett Carter. Reason for using personal card blew Employee, BMO card not issued yet.	Minneapolis Marriott City Center	20.52	7.28	6.69	5.83
66,419	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operations Town Hall Meeting, Minneapolis, MN 1/10	Room rate while attending Operations Town Hall Meeting, Minneapolis, MN 1/10/19	RADISSON BLU MINNEAPOL	22.96	8.64	8.64	7.52
66,420	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending XE1 Kick off meeting	Hotel fee while attending the XE1 kick-off meeting in Minneapolis, MN	AC MINNEAPOLIS	22.24	7.95	7.95	5.81
66,421	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	SwitchingLog Project - Vendor Mtg - Denver	Lodging during trip to Denver for meetings with software vendor (TOA) to finalize project scope. The project is to replace current Switching Management and Daily Log	HOLIDAY INN EXPRESS SU	6.68	2.39	2.39	1.74
66,422	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 In Person Meeting		AC MINNEAPOLIS	22.24	7.95	7.95	5.81
66,423	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Face to face interviews		RESIDENCE INN BY MARRI	1.95	0.70	0.70	0.51
66,424	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Face to face interviews		RESIDENCE INN BY MARRI	20.96	7.49	7.49	5.47
66,425	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	January 2019 TOS Meeting in Golden, CO		STS	8.57	6.46	6.46	4.72
66,426	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Asset Management MN	XE1 Asset Management MN	AC MINNEAPOLIS	19.61	7.01	7.01	5.12
66,427	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Asset Management Team Kick off	Hotel for XE1 Asset Management Team - Kick off Session on January 10, 2019. □	EMBASSY MINNPLUS DWTWN	15.02	5.37	5.37	3.92
66,428	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	OSHA 501 TEEEX Training		STAYBRIDGE SUITES GENE	18.77	9.23	8.49	7.39
66,429	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Talent Alignment		HOTEL INDIGO DENVER	28.77	14.64	11.73	10.13
66,430	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	New Employee Orientation/Team Meeting	New Employee Orientation/Team Meeting	Best Western Plus	15.25	7.67	7.05	6.15
66,431	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	39.00	19.62	18.04	15.72
66,432	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-Marc Stander- New Hire Connect training		ARIA - FRONT DESK	61.29	30.83	28.35	24.70
66,433	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-Marc Stander- New Hire Connect training		AC MINNEAPOLIS	0.21	0.11	0.10	0.08
66,434	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-Marc Stander- New Hire Connect training		AC MINNEAPOLIS	0.78	0.35	0.32	0.29
66,435	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-Marc Stander- New Hire Connect training		AC MINNEAPOLIS	7.83	3.94	3.62	3.16
66,436	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-Marc Stander- New Hire Connect training		AC MINNEAPOLIS	9.56	4.81	4.42	3.85
66,437	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Intro to NOC		Hampton Inn & Suites	15.43	7.76	7.14	6.22
66,438	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Michael Dennis' all managers meeting in MN		AC MINNEAPOLIS	18.30	9.20	8.46	7.37
66,439	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBR	4.10	2.06	1.90	1.66
66,440	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBR	8.49	4.27	3.93	3.42
66,441	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBR	8.94	4.50	4.13	3.60
66,442	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Evercore ISI Utility Conference		MARRIOTT PALM BEACH	38.87	15.64	14.38	12.53

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Docket No. E002/GR-20-723
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
66,443	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conducted multi- management training	for Austin team	HOLIDAY INN EXP AUSTIN	28.22	11.35	10.44	9.10
66,444	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Kick Off Meeting		HOLIDAY INN EXPRESS	4.73	4.73	4.73	4.12
66,445	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	AMS conference hotel		EXPEDIA 7396700444832	9.59	9.59	9.59	7.01
66,446	SumTotal	XES	2019-01-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Face to face interviews		RESIDENCE INN BY MARRIOTT	7.80	7.80	7.80	7.80
66,447	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	3.35	1.68	1.55	1.35
66,448	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Consumer Electronics Show		ARIA - FRONT DESK	5.22	2.63	2.41	2.10
66,449	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum training in Massachusetts		AC HOTEL BOSTON CAMBRI	35.99	18.10	16.64	14.50
66,450	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBRI	3.82	1.92	1.77	1.54
66,451	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBRI	7.92	3.98	3.66	3.19
66,452	SumTotal	XES	2019-01-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scrum to Scale Training and Certification- Boston	Scrum to Scale Training and Certification- Boston	AC HOTEL BOSTON CAMBRI	8.34	4.19	3.86	3.36
66,453	SumTotal	XES	2019-01-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging during EEI EAC Meeting		THE BREAKERS HOTEL	96.20	38.71	35.59	31.01
66,454	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Pueblo for Field Roadshow		SPRINGHILL SUITES	1.05	0.35	0.32	0.28
66,455	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Pueblo for Field Roadshow		SPRINGHILL SUITES	3.05	1.02	0.94	0.82
66,456	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Pueblo for Field Roadshow		SPRINGHILL SUITES	3.89	1.31	1.20	1.05
66,457	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Pueblo for Field Roadshow		SPRINGHILL SUITES	4.52	1.52	1.40	1.22
66,458	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Hotel stay during roadshows	SPRINGHILL SUITES	12.51	4.20	3.87	3.37
66,459	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo		DRURY INN AMARILLO	5.40	1.91	1.53	1.33
66,460	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo: Nicole Miller	DRURY INN AMARILLO	5.40	1.91	1.53	1.33
66,461	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	8.10	2.87	2.29	2.00
66,462	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo: Nicole Miller	DRURY INN AMARILLO	8.10	2.87	2.29	2.00
66,463	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Industry Involvement		RESIDENCE INN	25.68	9.18	8.71	7.71
66,464	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend IEEE Conference	Stay during IEEE conference. I am a member of two working groups and my participation helps company and me to learn new industry practices.	EMBASSY SUITES ANAHEIM S	22.28	7.96	7.96	5.82
66,465	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PES PSIRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed. □	HYATT REGENCY ORANGE C	29.82	22.49	22.49	16.44
66,466	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4-nights) - Travel meal (lunch) - XE1 SPS Tr	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings. □	EMBASSY SUITES HOTEL A	18.45	6.59	6.59	4.82
66,467	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety department Meeting	Safety department Meeting	EMBASSY SUITES	27.77	13.63	12.53	10.92
66,468	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	2.40	1.18	1.08	0.95
66,469	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	7.20	3.54	3.25	2.84
66,470	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	8.40	4.13	3.80	3.31
66,471	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety meetings		& MAGNOLIA HOTEL DENVER	12.76	6.27	5.77	5.03
66,472	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Year End-DG team meetings	accessibility during Off hours/access during travel - Jan 2019 reimbursement	RENAISSANCE FD-1	26.62	10.71	9.85	8.58
66,473	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Consulting conferences with Accenture	Consulting conferences with Accenture	RENAISSANCE FD-1	38.52	14.69	13.51	11.77
66,474	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre hotel	18.25	7.34	6.75	5.88
66,475	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre hotel	18.25	7.34	6.75	5.88
66,476	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Deb Watts at WI P3 Mtg	Overcharge- Hotel for Deb Watts while attending Wisconsin Utilities Public Private Partnership Executive Briefing on January 30, 2019. Room 107 00Tax 16.50Overcharged 0.54 corrected in separate item in this report.	SUITE	0.54	0.22	0.20	0.17
66,477	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Leadership Meeting in Denver		THE MAVEN	35.23	14.18	13.03	11.36
66,478	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Security Training in Denver		THE MAVEN	54.50	21.93	20.16	17.57
66,479	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	THE MAVEN	9.40	3.78	3.48	3.03
66,480	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services		RESIDENCE INN BY MARRIOTT	23.47	9.44	8.68	7.57
66,481	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Winter Leadership Mtg		RADISSON BLU MINNEAPOLIS	19.22	9.67	8.89	7.75
66,482	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	OpenText onsite in GO for ILM Strategy	record management strategy meeting	EMBASSY MINNPLUS DWTWN	15.65	7.87	7.24	6.31
66,483	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support		COURTYARD BY MARRIOTT	3.88	1.57	1.44	1.25
66,484	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support		COURTYARD BY MARRIOTT	4.10	1.69	1.52	1.32
66,485	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support		COURTYARD BY MARRIOTT	4.52	1.82	1.67	1.46
66,486	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Travel re Management Duties	Denver Travel re Management Duties	HYATT REGENCY DENVER C	29.77	11.98	11.01	9.60
66,487	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver to conduct department training	Travelled to Denver to provide four days of training on new department technology.	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60
66,488	SumTotal	XES	2019-01-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Rice Street Roadshow		RADISSON HOTEL MPLS/ST	5.53	5.53	5.53	4.82
66,489	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend a HRSO technical seminar for work	This was the tax on the resort fee	SAFETY HARBOR RESORT A	2.08	2.08	2.08	1.52
66,490	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend a HRSO technical seminar for work	I attended a Heat Recovery Steam Generator technical seminar for work.	SAFETY HARBOR RESORT A	43.95	43.95	43.95	32.12
66,491	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for overnight travel for safety and training support for gas training	hotel for overnight travel for safety and training support for gas training	STAYBRIDGE SUITES ALTO	13.99	13.99	13.99	12.19
66,492	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for being at a conference		HILTON GARDEN INN PBG	48.10	48.10	48.10	35.15
66,493	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	MIN Vendor Audit	Hotel while in MN for vendor audit	CANDY INN AND SUITES	5.57	5.57	5.57	4.85
66,494	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	ales/Use Tax Return Review and Allynx Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allynx meetings.	HOTEL INDIGO DENVER	1.89	0.86	0.79	0.69
66,495	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	ales/Use Tax Return Review and Allynx Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allynx meetings.	HOTEL INDIGO DENVER	7.56	3.42	3.14	2.74
66,496	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	ales/Use Tax Return Review and Allynx Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allynx meetings.	HOTEL INDIGO DENVER	20.32	9.19	8.45	7.36
66,497	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	hotel stay during roadshows	SUITES	13.66	4.59	4.22	3.68
66,498	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	RPA Training in Henderson, CO		WESTIN DENVER DOWNTOWN	29.45	11.64	9.29	8.10
66,499	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel During Training		WESTIN DENVER DOWNTOWN	29.45	10.44	8.33	7.26
66,500	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	5.40	1.91	1.53	1.33
66,501	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo: Nicole Miller	DRURY INN AMARILLO	5.40	1.91	1.53	1.33
66,502	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	8.10	2.87	2.29	2.00
66,503	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo: Nicole Miller	DRURY INN AMARILLO	8.10	2.87	2.29	2.00
66,504	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	attending RPA training	hotel while attending RPA training in Henderson CO	DOUBLETREE THORNTON	19.27	6.83	5.45	4.75
66,505	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Innovation and Transformations Interviews	AC MINNEAPOLIS	19.20	6.81	6.20	5.45
66,506	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Industry Involvement		HOTEL TALISA	34.20	12.96	12.86	11.21
66,507	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE Conference		RESIDENCE INN	24.81	8.87	8.87	6.48
66,508	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Southwest Power Pool Committee Mtg	Hotel for trip to New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg	LOEWES HOTELS	29.42	10.51	10.51	7.68

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
66,509	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Development of grounding standard	Development of grounding standard/standard Substation Committee meeting in Anaheim, CA Institute of Electric and Electronic Engineers	HYATT REGENCY ORANGE C	37.48	13.39	13.39	9.79
66,510	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSM0733 Construction Site Assessment	Meet with District rep and general foreman in Thompson, ND to discuss line upgrades, construction progress, and fault tracking tools. Note: Person card used while waiting for replacement BMO	Holiday Inn Express	10.39	3.71	3.71	2.71
66,511	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training in Denver	Hotel stay while traveling to Denver for SAP Training	DOUBLETREE THORNTON	14.43	5.16	5.16	3.77
66,512	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training in Denver	Hotel stay while traveling to Denver for SAP Training	DOUBLETREE THORNTON	14.43	5.16	5.16	3.77
66,513	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	EUCI transmission communications conference	Hotel stay while traveling to Denver for SAP Training	RENAISSANCE SANTA ANA	21.77	7.78	7.78	5.68
66,514	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	EUCI transmission communications conference		RENAISSANCE SANTA ANA	21.77	7.78	7.78	5.68
66,515	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Business Travel to Phoenix, AZ	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	HYATT PLACE TEMPE/PHOE	15.02	5.37	5.37	3.92
66,516	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Business Travel to Phoenix, AZ	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	HYATT PLACE TEMPE/PHOE	15.00	5.57	5.57	4.07
66,517	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attended IEEE Conference	Stay during IEEE conference, I am a member of two working groups and my participation helps company and me to learn new industry practices.	EMBASSY SUITES ANAHEIM S	22.28	7.96	7.96	5.82
66,518	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	0.25	0.09	0.09	0.07
66,519	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	1.45	0.52	0.52	0.38
66,520	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	5.17	1.85	1.85	1.35
66,521	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	24.65	8.81	8.81	6.44
66,522	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relaying and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed. □	HYATT REGENCY ORANGE C	29.82	22.49	22.49	16.44
66,523	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARILLO COURT/YARD BY MARRIOTT	16.42	5.87	5.87	4.29
66,524	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	16.35	5.84	5.84	4.27
66,525	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4-nights), Travel meal (lunch) - XE1 SPS Tr	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings. □	EMBASSY SUITES HOTEL A	18.45	6.59	6.59	4.82
66,526	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 meetings in Amarillo	Lodging while on travel 14-1/16/19 to AMA for XE1 meetings	COURTYARD BY MARRIOTT	16.80	6.00	6.00	4.38
66,527	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Leadership Meeting		WESTIN DENVER DOWNTOWN	29.45	14.46	13.29	11.58
66,528	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	31.34	15.38	14.15	12.33
66,529	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	NYC Treasurer's meetings		LOEW'S HOTELS	77.11	31.03	28.53	24.86
66,530	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety department Meeting	Safety department Meeting	EMBASSY SUITES	27.72	13.63	12.53	10.92
66,531	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	2.40	1.18	1.08	0.95
66,532	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	7.20	3.54	3.25	2.84
66,533	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	8.40	4.13	3.80	3.31
66,534	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety meetings		HOLIDAY INN EXPRESS	12.17	5.08	5.50	4.78
66,535	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Kickoff 1/14-15 conf #03046000 Denver	Safety Kickoff - Gateway SC, Denver Conf # 93046000 1/14-1/16/19	EMBASSY SUITES	27.72	13.63	12.53	10.92
66,536	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with key clients	Meetings with key clients	AC MINNEAPOLIS	15.67	7.70	7.08	6.17
66,537	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Meetings/1.15/Clean out Office	Denver Meetings/1.15/Clean out Office	HOLIDAY INN LAKEWOOD	7.98	4.01	3.69	3.22
66,538	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Transmission Planning Meeting		THE MAVEN	35.23	17.72	16.29	14.20
66,539	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interviewing in Denver	Interviewing in Denver	THE RITZ-CARLTON DENVE	38.59	19.41	17.85	15.55
66,540	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Year End DG team meetings	accessibility during Off hours/access during travel - Jan 2019 reimbursement	MAGNOLIA HOTEL DENVER	26.62	10.71	9.85	8.58
66,541	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Consulting conferences with Accenture	Consulting conferences with Accenture	RENAISSANCE FD-1	38.45	15.47	14.23	12.40
66,542	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre hotel	19.21	7.73	7.11	6.19
66,543	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre hotel	19.21	7.73	7.11	6.19
66,544	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Continuous Improvement	Travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	17.71	7.13	6.55	5.71
66,545	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg		THE MAVEN	52.33	21.06	19.36	16.87
66,546	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver leadership meetings		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49
66,547	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Presentations Enterprise Security Services		THE MAVEN	35.23	14.18	13.03	11.36
66,548	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg		COURTYARD BY MARRIOTT	26.64	10.72	9.86	8.59
66,549	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Leadership Meeting in Denver		THE MAVEN	35.23	14.18	13.03	11.36
66,550	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Security Training in Denver		THE MAVEN	54.50	21.93	20.16	17.57
66,551	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	THE MAVEN	9.40	3.78	3.48	3.03
66,552	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Winter Leadership Meeting		COURTYARD BY MARRIOTT	31.34	12.61	11.00	10.10
66,553	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg		RESIDENCE INN BY MARR	28.19	11.34	10.43	9.09
66,554	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	OpenText onsite in GO for ILM Strategy		RADISSON BLU MINNEAPOL	20.55	10.34	9.50	8.28
66,555	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	record management strategy meeting		EMBASSY MINNPLUS DWTWN	15.65	7.87	7.24	6.31
66,556	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	MPLS photo mgmt 1-14-19 thru 1-15-19		RADISSON BLU MINNEAPOL	5.70	2.87	2.64	2.30
66,557	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	CSES Innovation Kick-off	hotel staff for priority planning	HILTON MARQUETTE HOTEL	21.33	10.73	9.96	8.60
66,558	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 department priority planning		THE MAVEN	30.73	15.46	14.21	12.38
66,559	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
66,560	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	direct reports and leadership meetings	direct reports and leadership meetings	Embassy Suites	26.31	13.23	12.17	10.60
66,561	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	scrum team refinement		MAGNOLIA HOTEL DENVER	1.77	0.89	0.82	0.71
66,562	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	scrum team refinement		MAGNOLIA HOTEL DENVER	7.08	3.56	3.27	2.85
66,563	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	scrum team refinement		MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67

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
66,564	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	1.77	0.69	0.62	0.71
66,565	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	7.08	3.56	3.27	2.85
66,566	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67
66,567	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Travel	Business Travel to Denver for AGIS workshop and other management meetings.	WESTIN DENVER DOWNTOWN	29.45	14.17	13.03	11.36
66,568	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	MPLS photo night 1-14-19 thru 1-15-19		RADISSON BLU MINNEAPOLIS	1.18	0.42	0.33	0.29
66,569	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support		SUITES	1.98	0.80	0.73	0.64
66,570	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support		SUITES	2.87	1.15	1.06	0.93
66,571	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support		SUITES	2.97	1.20	1.10	0.96
66,572	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support		SUITES	5.84	2.35	2.16	1.88
66,573	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Travel re Management Duties	Denver Travel re Management Duties	HYATT REGENCY DENVER C	29.77	11.98	11.01	9.60
66,574	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conducted matter management training	for Denver team	CP DENVER	16.16	6.50	5.98	5.21
66,575	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conducted matter management training	for Denver team	HILTON GARDEN INN	28.19	11.34	10.43	9.09
66,576	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology.	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60
66,577	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveled to Denver for department and team meeting	Traveled to Denver to meeting with team for quarterly connections and department meetings.	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60
66,578	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance meeting	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.	WESTIN DENVER DOWNTOWN	29.45	11.65	10.90	9.49
66,579	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Process Control Playbook Finalization		SUITES	5.20	1.72	1.58	1.38
66,580	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Stay, employee meeting		THE MAVEN	1.74	0.27	0.27	0.23
66,581	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Stay, employee meeting		THE MAVEN	3.42	0.52	0.52	0.46
66,582	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Stay, employee meeting		THE MAVEN	6.98	1.07	1.07	0.93
66,583	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Stay, employee meeting		THE MAVEN	18.75	2.88	2.88	2.51
66,584	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for trip to Denver	Hotel for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	7.37	7.37	6.78	5.90
66,585	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fuel Procurement	Hotel stay for Savage Assessment at King	HAMPTON INN AND SUITES	3.91	3.91	3.91	2.84
66,586	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fuel Procurement	Hotel stay for Savage Assessment at King	HAMPTON INN AND SUITES	7.17	7.17	7.17	5.21
66,587	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal		HILTON CONRAD	12.83	12.83	12.83	9.32
66,588	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	2.56	2.58	2.58	2.25
66,589	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	12.32	12.32	12.32	10.73
66,590	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	1.55	1.55	1.55	1.35
66,591	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	7.40	7.40	7.40	6.45
66,592	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	CMO Staff meeting		DOUBLETREE THORNTON	6.81	6.81	6.81	5.52
66,593	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	CMO Staff meeting		DOUBLETREE THORNTON	6.81	6.81	6.81	5.52
66,594	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Internship Training & On-Boarding		RADISSON BLU MINNEAPOLIS	0.92	0.92	0.92	0.80
66,595	SumTotal	XES	2019-01-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Internship Training & On-Boarding		RADISSON BLU MINNEAPOLIS	9.61	9.61	9.61	8.37
66,596	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend a HRSO technical seminar for work	This was the tax on the resort fee	SAFETY HARBOR RESORT A	2.08	2.08	2.08	1.52
66,597	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend a HRSO technical seminar for work	I attended a Heat Recovery Steam Generator technical seminar for work.	SAFETY HARBOR RESORT A	43.95	43.95	43.95	32.12
66,598	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	MN Vendor Audit	Hotel while in MN for vendor audit.	CANBY INN AND SUITES	5.57	5.57	5.57	4.85
66,599	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	trip for business meeting		MARRIOTT ATLANTA MARQU	17.71	17.71	14.13	12.31
66,600	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	ales/Use Tax Return Review and Allyox Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allyox meetings.	MARRIOTT ATLANTA MARQU	17.71	17.71	14.13	12.31
66,601	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	ales/Use Tax Return Review and Allyox Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allyox meetings.	HOTEL INDIGO DENVER	1.89	0.86	0.79	0.69
66,602	SumTotal	XFS	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	ales/Use Tax Return Review and Allyox Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allyox meetings.	HOTEL INDIGO DENVER	7.56	3.42	3.14	2.74
66,603	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	ales/Use Tax Return Review and Allyox Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Allyox meetings.	HOTEL INDIGO DENVER	20.32	9.19	8.45	7.36
66,604	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker- Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	1.19	0.48	0.44	0.38
66,605	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker- Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	4.76	1.92	1.76	1.53
66,606	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker- Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	12.79	5.15	4.73	4.12
66,607	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	1.77	0.71	0.65	0.57
66,608	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	7.08	2.85	2.62	2.26
66,609	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and sustanment	Hotel while in Minneapolis for BIC meeting	MAGNOLIA HOTEL DENVER	19.03	7.66	7.04	6.13
66,610	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Minneapolis for staff meeting	Hotel stay while in Minneapolis for BIC staff meeting.	RENAISSANCE MILPS	20.78	6.98	6.42	5.58
66,611	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	hotel stay during roadshows	SUITES	13.66	4.58	4.22	3.68
66,613	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Meetings	Courtyard by Marriott	2.24	0.89	0.71	0.62	
66,614	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Meetings	Courtyard by Marriott	6.72	2.66	2.12	1.85	
66,615	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	RPA Training in Henderson, CO	Courtyard by Marriott	7.84	3.10	2.47	2.10	
66,616	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	RPA Training in Henderson, CO	RPA Training in Henderson, CO	WESTIN DENVER DOWNTOWN	29.45	11.64	9.29	8.10
66,617	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel During Training	Hotel in Denver for Blue Prism training	WESTIN DENVER DOWNTOWN	29.45	10.44	6.33	7.26
66,618	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	5.40	1.91	1.53	1.33
66,619	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	5.40	1.91	1.53	1.33
66,620	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	15.10	8.10	2.29	2.00
66,621	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	8.10	2.87	2.29	2.00
66,622	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel while attending RPA training	hotel while attending RPA training in Henderson CO	DOUBLETREE THORNTON	19.27	6.83	5.45	4.75
66,623	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Innovation and Transformations Interviews	AC MINNEAPOLIS	19.20	6.81	6.26	5.45
66,624	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE Conference		HOTEL TALISA	34.20	12.86	12.86	11.21
66,625	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Industry Involvement	IEEE Conference	RESIDENCE INN	25.68	9.18	8.18	6.71
66,626	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Southwest Power Pool Committee Mtg	Hotel for trip to New Orleans, LA for the Southwest Power Pool Market & Policy Committee Mtg	LOEWSHOTELS	29.42	10.51	10.51	7.68
66,627	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Development of grounding standard	Development of grounding standard/attended Substation Committee meeting in Anaheim, CA	HYATT REGENCY ORANGE C	37.48	13.39	13.39	9.79
66,628	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Business Travel to Phoenix, AZ	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	HYATT PLACE TEMPE/PHOE	15.02	5.37	5.37	3.92
66,629	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Business Travel to Phoenix, AZ	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	HYATT PLACE TEMPE/PHOE	15.02	5.57	5.57	4.07
66,630	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend IEEE Conference	Stay during IEEE conference; I am a member of two working groups and my participation helps company and me to learn new industry practices.	EMBASSY SUITES ANAHEIM S	22.28	7.96	7.96	5.82
66,631	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D25 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	0.25	0.09	0.09	0.07

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	
66,632	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Gordon Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	1.45	0.52	0.52	0.38	
66,633	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Gordon Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	5.17	1.85	1.85	1.35	
66,634	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Gordon Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	24.65	8.81	8.81	6.44	
66,635	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PES PSRC Meeting in Gordon Grove, CA	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed. □	HYATT REGENCY ORANGE C	29.82	22.49	22.49	16.44	
66,636	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARILLO	16.42	5.87	5.87	4.29	
66,637	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	16.35	5.84	5.84	4.27	
66,638	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4 nights), Travel meal (lunch) - XE1 SPS Tr	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings. □	EMBASSY SUITES HOTEL A	18.45	6.59	6.59	4.82	
66,639	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE 1 meetings in Amarillo	Lodging while on travel 14-1/16/19 to AMA for XE 1 meetings	COURTYARD BY MARRIOTT	16.80	6.00	6.00	4.39	
66,640	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Leadership Meeting		WESTIN DENVER DOWNTOWN	29.45	14.46	13.29	11.58	
66,641	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services	Denver Hotel while travelling on business.	COURTYARD BY MARRIOTT	31.34	15.38	14.15	12.33	
66,642	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Winter Leadership Mtg		LOEWS HOTELS	77.11	31.03	28.53	24.86	
66,643	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	NYC Treasurer's meetings	Hotel stay in TX for filming the TX "I Promise" and "Promise Me" videos.	COURTYARD BY MARRIOTT	20.40	8.21	7.55	6.58	
66,644	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Promote Me video shoot		HOLIDAY INN WEST MEDIC	18.00	8.85	8.14	7.09	
66,645	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Kick Off	Safety department Meeting	EMBASSY SUITES HOTEL A	23.49	11.55	10.62	9.25	
66,646	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	2.38	1.17	1.08	0.94	
66,647	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	7.14	3.51	3.23	2.81	
66,648	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amarillo to film Safety Video and Safety Kickoff	Travel to Amarillo for Heartstrings Video filming and for Texas Safety Kickoff	COURTYARD BY MARRIOTT	8.33	4.10	3.77	3.28	
66,649	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Investigation	Investigation	SUITES A	16.35	8.04	7.39	6.44	
66,650	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety meetings		&	11.05	5.43	5.00	4.35	
66,651	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Kickoff 1/14-15 conf	Safety Kickoff - Gateway SC, Denver Conf # 93046000 1/14-1/16/19	EMBASSY SUITES	27.72	13.63	12.53	10.92	
66,652	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Family Safety Tailgate	Hotel in Amarillo for Family Safety Tailgate	EMBASSY SUITES HOTEL A	23.62	11.61	10.68	9.30	
66,653	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	D&I facilitation classes	D&I facilitation classes	Springhill Suites	12.51	6.15	5.66	4.93	
66,654	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with key clients	Meetings with key clients	AC MINNEAPOLIS	20.93	10.29	9.46	8.24	
66,655	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	New Hire Connection		BEST WESTERN NORMANDY	1,418.25	697.23	641.14	558.63	
66,656	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Meetings/1.15s/Clean out Office	Denver Meetings/1.15s/Clean out Office	HOLIDAY INN LAKEWOOD	7.98	4.01	3.69	3.22	
66,657	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	CJCS Joint Meeting	CJCS Joint Meeting	HOME2 SUITES LONGMONT	10.79	5.43	4.99	4.35	
66,658	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Transmission Planning Meeting		THE MAVEN	35.23	17.72	16.29	14.20	
66,659	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Year End-DG team meetings	accessability during Off hours/access during travel - Jan 2019 reimbursement	MAGNOLIA HOTEL DENVER	26.61	10.71	9.85	8.58	
66,660	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Consulting conferences with Accenture	Consulting conferences with Accenture	RENAISSANCE FD-1	38.45	15.47	14.23	12.40	
66,661	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre Hotel	19.21	7.73	7.11	6.19	
66,662	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre Hotel	19.21	7.73	7.11	6.19	
66,663	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Continuous Improvement	Travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	17.71	7.13	6.55	5.71	
66,664	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services		THE MAVEN	52.33	21.06	19.36	16.87	
66,665	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Winter Leadership Mtg		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,666	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Presentations Enterprise Security Services		THE MAVEN	35.23	14.18	13.03	11.36	
66,667	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services		COURTYARD BY MARRIOTT	27.99	11.26	10.36	9.02	
66,668	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Winter Leadership Mtg		THE MAVEN	35.23	14.18	13.03	11.36	
66,669	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Leadership Meeting in Denver		THE MAVEN	54.50	21.93	20.16	17.57	
66,670	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Security Training in Denver	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	THE MAVEN	9.40	3.78	3.48	3.03	
66,671	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Winter Leadership Meeting		COURTYARD BY MARRIOTT	29.77	11.98	11.01	9.60	
66,672	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services		RESIDENCE INN BY MARRIOTT	28.19	11.34	10.43	9.09	
66,673	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Winter Leadership Mtg		HILTON MARQUETTE HOTEL	21.33	10.73	9.86	8.60	
66,674	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	CSES Innovation Kick-off		WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87	
66,675	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting		Embassy Suites	26.31	13.23	12.17	10.60
66,676	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	direct reports and leadership meetings	direct reports and leadership meetings						
66,677	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	scrum team refinement		MAGNOLIA HOTEL DENVER	1.77	0.89	0.82	0.71	
66,678	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	scrum team refinement		MAGNOLIA HOTEL DENVER	7.08	3.56	3.27	2.85	
66,679	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	scrum team refinement		MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67	
66,680	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	1.77	0.89	0.82	0.71	
66,681	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	7.08	3.56	3.27	2.85	
66,682	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67	
66,683	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Travel	Business Travel to Denver for AGIS workshop and other management meetings.	WESTIN DENVER DOWNTOWN	29.45	14.17	13.03	11.36	
66,684	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Management Meetings	Travel to Denver re Management Meetings	EMBASSY SUITES	31.00	12.47	11.47	9.99	
66,685	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver to conduct department training	Traveled to Denver to provide four days of training on new department technology.	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60	
66,686	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveled to Denver to conduct department training	Traveled to Denver to meeting with team for quarterly connections and department meetings.	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60	
66,687	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveled to Denver to conduct department training	Traveled to Denver to meeting with team for quarterly connections and department meetings.	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60	
66,688	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,689	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,690	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,691	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,692	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,693	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,694	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,695	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,696	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,697	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,698	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,699	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	
66,700	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Connect for Performance and Regulatory and Legal Strategy meetings.		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49	

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
66,691	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee and customer meetings in Denver	Employee and customer meetings in Denver	EMBASSY SUITES	2.15	2.15	2.15	1.57
66,692	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fuel Procurement	Hotel stay for Savage Assessment at King	HAMPTON INN AND SUITES	3.91	3.91	3.91	2.84
66,693	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fuel Procurement	Hotel stay for Savage Assessment at King	HAMPTON INN AND SUITES	7.17	7.17	7.17	5.21
66,694	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fuel Procurement	ACC Board meeting	HILTON CONRAD	12.83	12.83	12.83	9.32
66,695	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	survey expense	Hotel out of town	FARGO HOLIDAY INN	10.07	10.07	10.07	8.71
66,696	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal	hotel stay @ PSRC, with incorrect charges for meal	HYATT REGENCY ORANGE C	2.58	2.58	2.58	2.25
66,697	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal	hotel stay @ PSRC, with incorrect charges for meal	HYATT REGENCY ORANGE C	12.32	12.32	12.32	10.73
66,698	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal	hotel stay @ PSRC, with incorrect charges for meal	HYATT REGENCY ORANGE C	1.55	1.55	1.55	1.35
66,699	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal	hotel stay @ PSRC, with incorrect charges for meal	HYATT REGENCY ORANGE C	7.40	7.40	7.40	6.45
66,700	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	CMO Staff meeting	CMO Staff meeting	DOUBLETREE THORNTON	6.81	6.81	6.81	5.93
66,701	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	CMO Staff meeting	CMO Staff meeting	DOUBLETREE THORNTON	6.81	6.81	6.81	5.93
66,702	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	GE Supplier Relations Meeting	GE Supplier Relations Meeting	HOLIDAY INN EXPRESS	1.48	1.48	1.48	1.07
66,703	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	GE Supplier Relations Meeting	GE Supplier Relations Meeting	HOLIDAY INN EXPRESS	1.62	1.62	1.62	1.18
66,704	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	GE Supplier Relations Meeting	GE Supplier Relations Meeting	HOLIDAY INN EXPRESS	4.28	4.28	4.28	3.11
66,705	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	GE Supplier Relations Meeting	GE Supplier Relations Meeting	HOLIDAY INN EXPRESS	15.87	15.87	15.87	11.53
66,706	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amson 3 Major Ethos Shop Trip	Amson 3 Major Ethos Shop Trip	DOUBLETREE HOBBO	29.22	29.22	29.22	21.35
66,707	SumTotal	XES	2019-01-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to CO for GE SRM meeting	Travel to CO for GE SRM meeting	HOLIDAY INN	23.95	23.95	23.95	17.50
66,708	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend a HRSO technical seminar for work	This was the tax on the resort fee	SAFETY HARBOR RESORT A	2.08	2.08	2.08	1.52
66,709	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend a HRSO technical seminar for work	I attended a Heat Recovery Steam Generator technical seminar for work.	SAFETY HARBOR RESORT A	43.95	43.95	43.95	32.12
66,710	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	MN Vendor Audit	MN Vendor Audit	CANBY INN AND SUITES	5.57	5.57	5.57	4.85
66,711	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	also Use Tax Return Review and Alteryx meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Alteryx meetings	HOTEL INDIGO DENVER	1.89	0.85	0.79	0.69
66,712	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	also Use Tax Return Review and Alteryx Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Alteryx meetings	HOTEL INDIGO DENVER	7.56	3.42	3.14	2.74
66,713	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	also Use Tax Return Review and Alteryx Meetings	Lodging for Leanna Chapman trip to Denver to attend the Sales/Use Tax Return Review and Alteryx meetings	HOTEL INDIGO DENVER	20.32	9.19	8.45	7.38
66,714	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Support Meetings	Business Support Meetings	EMBASSY SUITES HOTEL A	1.65	0.75	0.75	0.65
66,715	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Support Meetings	Business Support Meetings	EMBASSY SUITES HOTEL A	20.60	9.32	9.32	8.12
66,716	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker - Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	1.19	0.46	0.46	0.38
66,717	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker - Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	4.76	1.92	1.76	1.53
66,718	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker - Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	12.79	5.15	4.73	4.12
66,719	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	1.77	0.71	0.65	0.57
66,720	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	7.08	2.85	2.62	2.28
66,721	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	19.03	7.94	7.04	6.13
66,722	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Distribution Reliability Improvement	IEEE Electric Distribution Reliability Working Group meeting	HYATT REGENCY ORANGE C	29.82	10.79	10.79	9.40
66,723	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	hotel stay during roadshows	SUITES	16.82	5.65	5.20	4.53
66,724	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to MN from Jan. 16-17	Trip to MN from Jan. 16-17 for communications leadership meetings and project work.	AC MINNEAPOLIS	20.93	8.42	7.74	6.75
66,725	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Meetings	Employee Meetings	Courtyard by Marriott	2.24	0.89	0.71	0.62
66,726	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Meetings	Employee Meetings	Courtyard by Marriott	6.72	2.66	2.12	1.85
66,727	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Meetings	Employee Meetings	Courtyard by Marriott	7.84	3.10	2.47	2.16
66,728	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	RPA Training in Henderson, CO	RPA Training in Henderson, CO	WESTIN DENVER DOWNTOWN	29.45	11.64	9.29	8.10
66,729	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel During Training	Hotel in Denver for Blue Prism training.	WESTIN DENVER DOWNTOWN	29.45	10.44	8.33	7.26
66,730	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	5.40	1.91	1.53	1.33
66,731	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	5.40	1.91	1.53	1.33
66,732	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	8.10	2.87	2.29	2.00
66,733	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Worked from Amarillo	Worked from Amarillo	DRURY INN AMARILLO	8.10	2.87	2.29	2.00
66,734	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	attending RPA training in Henderson CO	hotel while attending RPA training in Henderson CO	WESTIN DENVER DOWNTOWN	29.45	10.44	8.33	7.26
66,735	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Amarillo Employee Visit at the Call Center and Motor Readings/Interviews for using personal card flow Employee. BMO card not issued yet.	Courtyard Marriott	16.35	5.80	5.33	4.65
66,736	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Innovation and Transformations Interviews	AC MINNEAPOLIS	19.20	6.81	6.26	5.45
66,737	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	EMW	Hotel for IEEEE winter meeting	HOTEL TALISA	34.20	12.86	12.86	11.21
66,738	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	industry participation	industry participation	STANFORD INN AND SUITE	49.64	17.74	17.74	12.96
66,739	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Development of grounding standard	Development of grounding standard/attended Substation Committee meeting in Anaheim, CA	HYATT REGENCY ORANGE C	37.48	13.39	13.39	9.79
66,740	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	P6 Training	County Tax	EMBASSY SUITES HOTEL A	2.55	0.91	0.91	0.67
66,741	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	P6 Training	City Tax	EMBASSY SUITES HOTEL A	7.66	2.74	2.74	2.00
66,742	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	P6 Training	City Tax	EMBASSY SUITES HOTEL A	8.94	3.19	3.19	2.33
66,743	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend IEEE Conference	Stay during IEEE conference. I am a member of two working groups and my participation helps company and me to learn new industry practices.	EMBASSY SUITES ANAHEIM S	22.28	7.96	7.96	5.82
66,744	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel - IEEE JTCM Meeting	Hotel charges during travel to Orange Co. CA to attend IEEE JTCM Meeting	HYATT REGENCY ORANGE C	29.82	10.66	10.66	7.79
66,745	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	0.25	0.09	0.09	0.07
66,746	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	1.45	0.52	0.52	0.38
66,747	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	5.17	1.85	1.85	1.35
66,748	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	24.68	8.81	8.81	6.44
66,749	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Admin meetings in MN	Lodging while on travel to MN 1/16-1/17/19	AC MINNEAPOLIS	20.93	7.48	7.48	5.47
66,750	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PES PSRC Meeting in Garden Grove, CA	Attendance at IEEE Power Energy Society Power System Relay and Control Committee working group meeting. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HYATT REGENCY ORANGE C	20.82	22.49	22.49	16.44
66,751	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE-1 G resource	Travel for XE-1 G resource	HOMEWOOD SUITES AMARILLO	16.42	5.87	5.87	4.29
66,752	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	16.35	5.84	5.84	4.27
66,753	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4-nights), Travel meal (lunch), XE1 SPS Tr	Overnight travel to Amarillo area for XE1 SPS G Lean initiative meetings.	EMBASSY SUITES HOTEL A	18.45	6.59	6.59	4.82
66,754	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Leadership Meeting	ESS Leadership Meeting	WESTIN DENVER DOWNTOWN	29.45	14.46	13.29	11.58
66,755	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	31.34	15.38	14.15	12.33

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
66,756	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	NYC Treasurer's meetings	NYC Treasurer's meetings	LOEW'S HOTELS	77.11	31.03	26.53	24.92
66,757	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for Safety Kickoff		HOTEL DENVER	12.64	6.21	5.71	4.98
66,758	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	McBartlett Arbitration		COURTYARD BY MARRIOTT	12.51	6.15	5.66	4.93
66,759	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Kickoff Substation	Lodging	HOTEL DENVER	14.87	7.31	6.72	5.86
66,760	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wildfire Prevention Tra	D&I facilitation classes	Springhill Suites	12.51	6.15	5.66	4.93
66,761	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with key clients		AC MINNEAPOLIS	20.27	9.97	9.16	7.98
66,762	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Meetings/1 1/2 Clean out Office	Denver Meetings/1 1/2 Clean out Office	HOLIDAY INN LAKEWOOD	7.98	4.01	3.69	3.22
66,763	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	CJCS Joint Meeting	CJCS Joint Meeting	HOME2 SUITES LONGMONT	10.79	5.43	4.99	4.35
66,764	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Transmission Planning Meeting		THE MAVEN	35.23	17.72	16.29	14.20
66,765	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Consulting conferences with Accenture	Consulting conferences with Accenture	RENAISSANCE FD-1	38.45	15.47	14.23	12.40
66,766	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre Hotel	19.21	7.73	7.11	6.19
66,767	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Accenture Off-Shore Meetings		Renaissance Mumbai Convention Centre Hotel	19.21	7.73	7.11	6.19
66,768	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Continuous Improvement	Travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	17.71	7.13	6.55	5.71
66,769	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg		THE MAVEN	52.33	21.06	19.36	16.87
66,770	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver leadership meetings		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49
66,771	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg		COURTYARD BY MARRIOTT	30.66	12.34	11.34	9.88
66,772	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Leadership Meeting in Denver		THE MAVEN	35.23	14.18	13.03	11.36
66,773	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to CO for ESS Leadership Meetings and to fa	Travel to CO for ESS Leadership Meetings and to facilitate Commercial Operations SVRA and Security Findings Training	THE MAVEN	9.40	3.78	3.48	3.03
66,774	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	ESS Winter Leadership Meeting		COURTYARD BY MARRIOTT	31.34	12.61	11.60	10.10
66,775	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg		RESIDENCE INN BY MARRIOTT	28.19	11.34	10.43	9.09
66,776	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	CSES Innovation Kickoff		HILTON MARQUETTE HOTEL	21.33	10.73	9.86	8.60
66,777	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	QIP Training - MN	Hotel Stay + Hotel Meals	EMBASSY SUITES	18.18	9.14	8.41	7.33
66,778	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	PMO - OCIO strategy meeting	PMO - OCIO strategy meeting	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
66,779	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	direct reports and leadership meetings	direct reports and leadership meetings	Embassy Suites	26.31	13.23	12.17	10.60
66,780	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	scrum team refinement		MAGNOLIA HOTEL DENVER	1.77	0.89	0.82	0.71
66,781	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	scrum team refinement		MAGNOLIA HOTEL DENVER	1.08	3.56	3.27	2.85
66,782	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	scrum team refinement		MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67
66,783	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	1.77	0.89	0.82	0.71
66,784	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	7.08	3.56	3.27	2.85
66,785	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	OCIO and Year End Meetings - Denver	OCIO and Year End Meetings - Denver	MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67
66,786	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Travel	Business Travel to Denver for AGIS workshop and other management meetings.	WESTIN DENVER DOWNTOWN	10.59	5.10	4.69	4.08
66,787	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Travel	Business Travel to Denver for AGIS workshop and other management meetings.	WESTIN DENVER DOWNTOWN	28.45	14.17	13.03	11.36
66,788	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support		SUITES	16.82	6.77	6.22	5.42
66,789	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver to conduct department training	Travel to Denver to provide four days of training on new department technology.	HOTEL NIKKO DENVER	29.77	11.98	11.01	9.60
66,790	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Management Meetings	Denver Management Meetings	EMBASSY SUITES	31.00	26.85	24.69	21.52
66,791	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Process Control Playbook Finalization		SUITES	5.20	1.72	1.58	1.38
66,792	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to MN to manage MN team	Travel to MN to manage MN team	MARRIOTT MINNEAPOLIS C.	17.36	2.66	2.45	2.13
66,793	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for trip to Denver	Hotel for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	7.37	7.37	6.78	5.90
66,794	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee and customer meetings in Denver	Employee and customer meetings in Denver	EMBASSY SUITES	8.60	8.60	8.60	7.49
66,795	SumTotal	XFS	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee and customer meetings in Denver	Employee and customer meetings in Denver	EMBASSY SUITES	2.15	2.15	2.15	1.57
66,796	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fuel Procurement	Hotel stay for Savage Assessment at King	HAMPTON INN AND SUITES	3.91	3.91	3.91	2.84
66,797	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fuel Procurement	Hotel stay for Savage Assessment at King	HAMPTON INN AND SUITES	7.17	7.17	7.17	5.21
66,798	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	2.58	2.58	2.58	2.25
66,799	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	12.32	12.32	12.32	10.73
66,800	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	1.55	1.55	1.55	1.36
66,801	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel stay @ PSRC, with incorrect charges for meal		HYATT REGENCY ORANGE C	7.40	7.40	7.40	6.45
66,802	SumTotal	XES	2019-01-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Arson 3 Major - Ethos Shop Trip		DOUBLETREE HOBBY	29.22	29.22	29.22	21.35
66,803	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend a HRSO technical seminar for work	This was the tax on the resort fee	SAFETY HARBOR RESORT A	2.08	2.08	2.08	1.52
66,804	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend a HRSO technical seminar for work	I attended a Heat Recovery Steam Generator technical seminar for work.	SAFETY HARBOR RESORT A	43.95	43.95	43.95	32.12
66,805	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wilmington overhaul		OC HOTEL RESERVATION	32.61	32.61	32.61	23.83
66,806	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	MN Vendor Audit	Hotel while in MN for vendor audit	CANBY INN AND SUITES	5.57	5.57	5.57	4.85
66,807	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker- Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	1.19	0.48	0.44	0.38
66,808	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker- Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	4.76	1.92	1.76	1.53
66,809	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Hotel Stay in Denver, CO - Sarah Walker- Financial Process & Performance-Quick Wins Project	MAGNOLIA HOTEL DENVER	12.79	5.15	4.73	4.12
66,810	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Department meeting at Rice Street	One night stay for department meeting at Rice Street	RENAISSANCE MLPS	20.78	6.68	6.42	5.59
66,811	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Customer Connection	Room Rate is \$134.00 per night Cancelled Trip - One night fee charge? Did not get receipt but room rate is listed on itinerary	EMBASSY MINNPLS DOWTN	17.62	5.92	5.44	4.74
66,812	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Larry Crosby's Business Launch Meeting	Overnight stay - Larry Crosby's Business Launch Meeting	HOLIDAY INN EXPRESS	8.26	2.78	2.55	2.22
66,813	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Bus Svc department mtg	Distribution Bus Svc meeting	RENAISSANCE MLPS A	22.79	7.06	7.04	6.14
66,814	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Hotel stay during roadshow		6.69	2.25	2.07	1.80
66,815	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Meetings		Courtyard by Marriott	2.24	0.89	0.71	0.62
66,816	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Meetings		Courtyard by Marriott	6.72	2.65	2.12	1.85
66,817	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee Meetings		Courtyard by Marriott	7.84	3.10	2.47	2.16
66,818	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	RPA Training in Henderson, CO	RPA Training in Henderson, CO	WESTIN DENVER DOWNTOWN	29.45	11.64	9.29	8.10
66,819	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel During Training	Hotel in Denver for Blue Team training	WESTIN DENVER DOWNTOWN	29.45	10.44	8.33	7.26
66,820	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	attending RPA training	hotel while attending RPA training in Henderson CO	WESTIN DENVER DOWNTOWN	29.45	10.44	8.33	7.26
66,821	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Industry Involvement	IEEE Conference	RESIDENCE INN	26.53	9.48	8.69	7.53
66,822	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Development of grounding standard	Development of grounding standard/attended Substation Committee meeting in Anaheim, CA/Institute of Electric and Electronic Engineers	HYATT REGENCY ORANGE C	37.48	13.39	13.39	9.79
66,823	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Substations Labor Management Meeting	Hotel stay while traveling to Denver for Substations Labor Management Meeting	WESTIN (WESTIN HOTELS)	51.82	18.52	18.52	13.53
66,824	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	P6 Training	County Tax	EMBASSY SUITES HOTEL A	2.55	0.91	0.91	0.67
66,825	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	P6 Training	County Tax	EMBASSY SUITES HOTEL A	7.66	2.74	2.74	2.00

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
66,826	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	PG Training	City Tax	EMBASSY SUITES HOTEL A	8.94	3.19	3.19	2.33
66,827	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	0.25	0.09	0.09	0.07
66,828	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	1.45	0.52	0.52	0.38
66,829	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	5.17	1.85	1.85	1.35
66,830	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	IEEE PSRC Meeting, Garden Grove, CA	Hotel expense to attend January, 2019 meeting of the Institute of Electrical and Electronics Engineers (IEEE) Power System Relaying and Control Committee (PSRC). I am currently the Chairman of the D29 Working Group. Xcel Energy representation in IEEE PSRC ensures influence to the priority and content of documents developed and keeps Xcel abreast of industry issues and developments.	HYATT REGENCY ORANGE C	24.65	8.81	8.81	6.44
66,831	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	29.77	14.61	13.44	11.71
66,832	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	189.00	92.78	85.32	74.34
66,833	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE MAVEN	35.23	17.32	15.93	13.88
66,834	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	HOLIDAY INN LAKEWOOD	0.19	0.10	0.09	0.08
66,835	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	MARRIOTT MARQUIS WASH	48.64	19.97	18.37	16.00
66,836	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	LOEWS HOTELS	29.50	11.87	10.91	9.51
66,837	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	MARRIOTT MINNEAPOLIS C	17.36	6.98	6.42	5.60
66,838	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	25.31	10.18	9.36	8.16
66,839	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE MAVEN	9.40	3.78	3.48	3.03
66,840	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	RESIDENCE INN BY MARRIOTT	28.19	11.34	10.43	9.09
66,841	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	EMBASSY SUITES	18.18	9.14	8.41	7.33
66,842	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	HOTEL INDIGO DENVER	89.31	44.92	41.30	35.99
66,843	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD GLENWOOD SPR	1.82	0.73	0.67	0.59
66,844	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD GLENWOOD SPR	13.63	5.48	5.04	4.39
66,845	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	HILTON GARDEN INN	28.19	11.34	10.43	9.09
66,846	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	EMBASSY SUITES	31.00	26.85	24.69	21.50
66,847	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	RADISSON BLU MINNEAPOLIS	18.86	18.86	18.86	13.78
66,848	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	HOLIDAY INN EXPRESS	8.26	8.26	8.26	7.20
66,849	SumTotal	XES	2019-01-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	DOUBLETREE HOBBS	29.22	29.22	29.22	21.35
66,850	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	SAFETY HARBOR RESORT A	-39.52	-39.52	-39.52	-28.88
66,851	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE MAVEN	-70.83	-28.50	-26.21	-22.83
66,852	SumTotal	XES	2019-01-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	AC MINNEAPOLIS	0.01	0.00	0.00	0.00
66,853	SumTotal	XES	2019-01-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	SUITEA	16.35	5.84	5.84	4.27
66,854	SumTotal	XES	2019-01-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	SUITEA	16.35	5.84	5.84	4.27
66,855	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	SUITEA	12.87	4.32	3.98	3.46
66,856	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	RADISSON BLU MINNEAPOLIS	15.91	5.98	5.98	5.21
66,857	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	The Hotel Minneapolis	11.70	5.88	5.41	4.71
66,858	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	RESIDENCE INN IDAHO FA	2.18	0.88	0.81	0.70
66,859	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	RESIDENCE INN IDAHO FA	5.45	2.19	2.02	1.76
66,860	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	RESIDENCE INN IDAHO FA	6.54	2.63	2.42	2.11
66,861	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	AC MINNEAPOLIS	18.30	9.20	8.40	7.37
66,862	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	MARRIOTT MINNEAPOLIS C	4.52	2.27	2.09	1.82
66,863	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	MARRIOTT MINNEAPOLIS C	4.95	2.49	2.29	1.99
66,864	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	RESIDENCE INN IDAHO FA	14.17	7.13	6.55	5.71
66,865	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	MARRIOTT MINNEAPOLIS C	10.60	4.27	3.92	3.42
66,866	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	MARRIOTT MINNEAPOLIS C	11.62	4.68	4.30	3.75
66,867	SumTotal	XES	2019-01-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	EMBASSY MINNEAPOLIS DOWNTOWN	16.28	6.55	6.02	5.25
66,868	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	KIMPTON HOTEL MONACO D	44.45	44.45	44.45	38.73
66,869	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	COURTYARD BY MARRIOTT	29.77	11.98	11.01	9.60
66,870	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE RITZ CARLTON DENVER	36.23	16.39	15.07	13.13
66,871	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	WESTIN DENVER DOWNTOWN	28.19	11.34	10.43	9.09
66,872	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	MAGNOLIA HOTEL DENVER	27.88	11.22	10.32	8.99
66,873	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE MAVEN	1.92	0.77	0.71	0.62
66,874	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE MAVEN	3.76	1.51	1.39	1.21
66,875	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE MAVEN	7.67	3.09	2.84	2.47
66,876	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE MAVEN	20.63	8.30	7.63	6.65
66,877	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	HAMPTON INNS	12.54	5.05	4.64	4.04
66,878	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	HAMPTON INNS	12.54	5.05	4.64	4.04
66,879	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	EMBASSY SUITES DENVER	10.30	3.46	3.18	2.77
66,880	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	SUITEA	12.87	4.32	3.98	3.46
66,881	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	WESTIN DENVER DOWNTOWN	29.45	9.90	9.10	7.93
66,882	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	EMBASSY SUITES DENVER	11.41	3.83	3.53	3.07
66,883	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE MAVEN	0.20	0.07	0.06	0.05
66,884	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Security Services Winter Leadership Mtg	Denver Hotel while traveling on business.	THE MAVEN	0.40	0.13	0.12	0.11

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
66,885	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	0.82	0.28	0.25	0.22
66,886	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	2.03	0.68	0.63	0.55
66,887	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	2.19	0.74	0.68	0.59
66,888	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	3.98	1.34	1.23	1.07
66,889	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	8.12	2.73	2.51	2.19
66,890	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	20.00	6.72	6.18	5.38
66,891	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	21.82	7.33	6.74	5.87
66,892	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution support	Distribution support meetings with BCL group at Chestnut, Newport roadshow, and WBL Svc Ctr Work Coordinators.	RENAISSANCE MLPS	22.79	7.66	7.04	6.14
66,893	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	hotel stay during roadshows	SUITES	12.87	4.32	3.98	3.46
66,894	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	hotel stay during roadshows	SUITES	12.87	4.32	3.98	3.46
66,895	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operations staff meeting	Operations staff meeting and conduct various meetings with employees to discuss Operations business matters	THE RITZ-CARLTON DENVER	36.23	14.58	13.40	11.68
66,896	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver/Amarillo Staff/Leadership meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25.	HILTONHOTELS	33.86	12.10	12.10	8.84
66,897	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Cohort Training in Denver	Lodging while in Denver for training travel 1/22-1/24/19	AUTOGRAPH THE BROWN PA	34.65	12.38	12.38	9.05
66,898	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Refund from double charge, from hotel while in Denver for XE1 Cohort forum 2	Refund from double charge, from hotel while in Denver for XE1 Cohort forum 2	MOXY HOTELS BY MARRIOTT	-15.37	-5.49	-5.49	-4.01
66,899	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Refund from double charge, from hotel while in Denver for XE1 Cohort forum 2	Refund from double charge, from hotel while in Denver for XE1 Cohort forum 2	MOXY HOTELS BY MARRIOTT	-5.72	-2.04	-2.04	-1.49
66,900	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Refund from double charge, from hotel while in Denver for XE1 Cohort forum 2	Refund from double charge, from hotel while in Denver for XE1 Cohort forum 2	MOXY HOTELS BY MARRIOTT	-1.43	-0.51	-0.51	-0.37
66,901	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel while in Denver for XE1 Cohort forum 2	Hotel while in Denver for XE1 Cohort forum 2	MOXY HOTELS BY MARRIOTT	1.43	0.51	0.51	0.37
66,902	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel while in Denver for XE1 Cohort forum 2	Hotel while in Denver for XE1 Cohort forum 2. Double charge that was refunded 1/22/2019	MOXY HOTELS BY MARRIOTT	1.43	0.51	0.51	0.37
66,903	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel while in Denver for XE1 Cohort forum 2	Hotel while in Denver for XE1 Cohort forum 2	MOXY HOTELS BY MARRIOTT	5.72	2.04	2.04	1.49
66,904	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel while in Denver for XE1 Cohort forum 2	Hotel while in Denver for XE1 Cohort forum 2. Double charge that was refunded 1/22/2019	MOXY HOTELS BY MARRIOTT	5.72	2.04	2.04	1.49
66,905	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel while in Denver for XE1 Cohort forum 2	Hotel while in Denver for XE1 Cohort forum 2	MOXY HOTELS BY MARRIOTT	15.37	5.49	5.49	4.01
66,906	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Week 8 XE1 Hotel Stay	SPRINGHILL SUITES AMAR	14.85	5.31	5.31	3.88	
66,907	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Week 9 XE1 Hotel Stay	SPRINGHILL SUITES AMAR	14.85	5.31	5.31	3.88	
66,908	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARIL	16.42	5.87	5.87	4.29
66,909	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Cohort XE1 Training in Denver	Cohort XE1 Training in Denver	EMBASSY SUITES	27.41	9.79	9.79	7.16
66,910	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Lean Cohort Training Denver 1/22	XE1 Lean Cohort Training DenverHotel	ALOFT DENVER DOWNTOWN	28.19	10.07	10.07	7.36
66,911	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Capital Lean XE1	COURTYARD BY MARRIOTT	17.10	6.11	6.11	4.47	
66,912	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4 nights), travel meal (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings. □	EMBASSY SUITES HOTEL A	19.15	6.84	6.84	5.00
66,913	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Capital Lean	XE1 Capital Lean	SHERATON DENVER	32.75	11.70	11.70	8.55
66,914	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Lean Cohort Training	XE1 Lean Cohort Training	COURTYARD BY MARRIOTT	29.77	10.64	10.64	7.77
66,915	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Lean Cohort 4 Forum 2	Hotel stay for XE1 Lean Cohort 4 Forum 2 on January 22, 2019. □	COURTYARD BY MARRIOTT	29.77	10.64	10.64	7.77
66,916	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Continuous Improvement	Hotel stay for Forum #2 Continuous Improvement□	WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.69
66,917	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize - MN 1/21-1/24	Stabilize & Optimize - MN 1/21-1/24	RADISSON BLU MINNEAPOL	13.17	4.71	4.71	3.44
66,918	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 CI Consultant Cohort training	XE1 CI Consultant Cohort training	EMBASSY SUITES	1.40	0.51	0.51	0.37
66,919	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 CI Consultant Cohort training	XE1 CI Consultant Cohort training	EMBASSY SUITES	5.61	2.05	2.05	1.50
66,920	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 CI Consultant Cohort training	XE1 CI Consultant Cohort training	EMBASSY SUITES	15.07	5.50	5.50	4.02
66,921	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	WAM Workshop at ASK	Country Inn	0.23	0.08	0.08	0.06	
66,922	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	WAM Workshop at ASK	Country Inn	6.25	2.26	2.26	1.67	
66,923	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operations Staff Meeting	Lodging while attending the Operations Staff Meeting in Denver, CO	THE MAVEN	32.52	11.87	11.87	8.67
66,924	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting	RENASCENT ARVADA LLC	0.62	0.25	0.23	0.20	
66,925	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting	RENASCENT ARVADA LLC	1.36	0.55	0.51	0.44	
66,926	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting	RENASCENT ARVADA LLC	2.48	1.01	0.93	0.81	
66,927	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting	RENASCENT ARVADA LLC	3.59	1.46	1.34	1.17	
66,928	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting	RENASCENT ARVADA LLC	4.29	1.74	1.60	1.40	
66,929	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting	RENASCENT ARVADA LLC	8.67	3.53	3.24	2.82	
66,930	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/21-1/23 DC EEI U.S. Conference of Mayors	Cities and 100% Renewable Energy	MARRIOTT JW WASH DC	22.13	8.93	8.21	7.16
66,931	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSP Fleet Safety & ERGO Kick-Offs	MARRIOTT MINNEAPOLIS N	17.79	8.75	8.04	7.01	
66,932	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Union Meeting	COURTYARD BY MARRIOTT	16.80	8.26	7.59	6.62	
66,933	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fleet safety meeting	Country Inn	11.31	5.56	5.11	4.45	
66,934	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Islanding Summit/Amazon Leadership Briefing	Islanding Summit/Amazon Leadership Briefing	Embassy Suites	16.31	8.20	7.54	6.57
66,935	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Architecture - Customer Identity Mgmt	Xcel BMO Card wouldn't work - used personal card Security Islanding summitCustomer identity management work session with SAP Customer Cloud solution team.	The Hotel Minneapolis	11.70	5.88	5.41	4.71
66,936	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly SWM Meetings	AC MINNEAPOLIS	20.93	10.53	9.68	8.43	
66,937	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operations Staff Meeting	Hotel in Denver for the January Operations Staff meeting	THE RITZ-CARLTON DENVER	33.86	13.62	12.53	10.92
66,938	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Monthly EI department travel to MN	Monthly EI department travel to MN	MARRIOTT MINNEAPOLIS C	22.22	8.94	8.22	7.16
66,939	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement WAM	AC MINNEAPOLIS	8.44	3.40	3.12	2.72	
66,940	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement WAM	AC MINNEAPOLIS	10.77	4.33	3.98	3.47	
66,941	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Travel to Attend Meetings	Hotel for travel to Minneapolis from Denver to attend S&O meetings at 414 Nicollet.	RENAISSANCE MLPS	20.78	8.36	7.69	6.70
66,942	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	20.93	8.42	7.74	6.75
66,943	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room	RESIDENCE INN IDAHO FA	2.58	1.04	0.95	0.83	
66,944	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room	RESIDENCE INN IDAHO FA	6.45	2.60	2.39	2.08	
66,945	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room	RESIDENCE INN IDAHO FA	7.74	3.11	2.86	2.50	
66,946	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Minneapolis Trip for Islanding Requirements	RADISSON BLU MINNEAPOL	16.02	8.06	7.41	6.46	
66,947	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Plan, Build, Run Workshops / Staff Meeting	EMBASSY MINNEPLIS DWTWN	21.97	11.05	10.16	8.85	
66,948	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE Support	AC MINNEAPOLIS	20.93	10.53	9.68	8.43	
66,949	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O	MARRIOTT MINNEAPOLIS C	4.52	2.27	2.09	1.82	
66,950	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O	MARRIOTT MINNEAPOLIS C	4.95	2.49	2.29	1.99	
66,951	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Cyber Security Training	Cyber Security Training	RESIDENCE INN IDAHO FA	16.77	8.43	7.76	6.76
66,952	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Travel	BIOSCI Conference and Training	GAYLORD PALMS HOTEL FL	34.66	16.68	15.34	13.36
66,953	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.00	0.02	0.02	0.02

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
66,954	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.12	0.05	0.04	0.04
66,955	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.25	0.10	0.09	0.08
66,956	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.55	0.22	0.20	0.18
66,957	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.66	0.27	0.24	0.21
66,958	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	1.07	0.43	0.40	0.34
66,959	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	2.19	0.88	0.81	0.71
66,960	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	5.89	2.37	2.18	1.90
66,961	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	6.00	2.41	2.22	1.93
66,962	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.08	0.03	0.03	0.03
66,963	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.16	0.06	0.06	0.05
66,964	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.32	0.13	0.12	0.10
66,965	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.73	0.29	0.27	0.24
66,966	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.87	0.35	0.32	0.28
66,967	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	1.44	0.58	0.53	0.46
66,968	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	2.92	1.17	1.08	0.94
66,969	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	7.85	3.16	2.90	2.53
66,970	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18; D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	8.00	3.22	2.96	2.58
66,971	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operational Reporting & Operations Services Plan	Operational Reporting	MARRIOTT MINNEAPOLIS C	20.91	8.41	7.74	6.74
66,972	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Team	Stabilize & Optimize Team	MARRIOTT MINNEAPOLIS C	12.49	5.03	4.62	4.03
66,973	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel	Travel	MARRIOTT MINNEAPOLIS C	13.68	5.50	5.06	4.41
66,974	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Innovation and Transformation Change Management	Innovation and Transformation Change Management	AC HOTELS BY MARRIOTT	14.21	5.72	5.26	4.58
66,975	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support	D & G Roadshow Support	MARRIOTT MINNEAPOLIS C	10.60	4.27	3.92	3.42
66,976	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support	D & G Roadshow Support	MARRIOTT MINNEAPOLIS C	11.62	4.68	4.30	3.75
66,977	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Matter Management Training	Matter Management Training	EMBASSY MINNPLS DWTWN	16.28	6.50	6.02	5.25
66,978	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Legal Business and Strategy Planning Meeting	Legal Business and Strategy Planning Meeting	AC MINNEAPOLIS	16.32	6.57	6.04	5.26
66,979	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel - Investment Review committee meeting	Hotel - Investment Review committee meeting	EMBASSY MINNPLS DWTWN	15.02	2.31	2.12	1.85
66,980	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay at general office for late and early meetings the following day	Hotel stay while at general office for late and early meetings the following day	AC MINNEAPOLIS	10.42	10.42	9.58	8.35
66,981	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Leadership Planning Session	One nights stay in Minneapolis Minnesota for the Leadership Planning Session	AC MINNEAPOLIS	5.23	5.23	4.81	4.19
66,982	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Meeting Infrastructure Workshops	Advanced Meeting Infrastructure Workshops	THE MAVEN	48.00	48.00	48.00	41.82
66,983	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Contractor Quarterly Meetings	Contractor Quarterly Meetings	HOLIDAY INN LAKEWOOD	4.86	4.86	4.86	4.23
66,984	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel while at LDC	Hotel while at LDC for business plan roll-out, employee meetings, and ADMS training	EMBASSY SUITES DENVER	11.41	11.41	11.41	9.94
66,985	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 AGS, Distribution & Gas roll-out meetings	2019 AGS, Distribution & Gas roll-out meetings	HYATT PLACE DENVER DOW	9.60	9.60	9.60	8.36
66,986	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE-1 Support - Denver Training	XE-1 Support - Denver Training	DENVER HOTEL TEATRO LL	2.46	2.46	2.46	1.80
66,987	SumTotal	XFS	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE-1 Support - Denver Training	XE-1 Support - Denver Training	DENVER HOTEL TEATRO LL	9.83	9.83	9.83	7.18
66,988	SumTotal	XES	2019-01-21	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE-1 Support - Denver Training	XE-1 Support - Denver Training	DENVER HOTEL TEATRO LL	26.41	26.41	26.41	19.30
66,989	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Planning Meeting	Annual Audit Planning Meeting	KIMPTON HOTEL MONACO D	45.87	45.87	45.87	39.97
66,990	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	HR safety kick off meeting	HR safety kick off meeting	STAYBRIDGE SUITES MAPL	14.31	14.31	13.16	11.47
66,991	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with Denver direct reports	Meetings with Denver direct reports	THE RITZ-CARLTON DENVE	36.23	16.39	15.07	13.13
66,992	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to SUG Conference	Travel to SUG Conference	GCPHOTEL RESERVATION	59.95	27.12	27.12	23.63
66,993	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to meet with direct reports	Travel to meet with direct reports	WESTIN DENVER DOWNTOWN	29.45	13.32	12.25	10.67
66,994	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with Denver direct reports	Meetings with Denver direct reports	WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49
66,995	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Plan Roll-Out Meeting	Business Plan Roll-Out Meeting	EMBASSY SUITES DENVER	11.41	3.83	3.53	3.07
66,996	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	customer connection team meetings	customer connection team meetings	EMBASSY SUITES DENVER	10.30	3.46	3.18	2.77
66,997	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending EUCI conference on interconnection	Attending Electric Utility Consultants, Inc conference on interconnection	SHERATON GRAND PHOENIX	32.56	11.78	11.78	10.26
66,998	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Distribution process roadshow	Hotel for Distribution process roadshow	COURTYARD BY MARRIOTT	16.35	5.49	5.05	4.40
66,999	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution & Gas Business Launch meetings	Distribution & Gas Business Launch meetings	WESTIN DENVER DOWNTOWN	28.45	9.90	9.10	7.93
67,000	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution business launch meeting	Distribution business launch meeting	EMBASSY SUITES DENVER	11.41	3.83	3.53	3.07
67,001	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	THE MAVEN	0.20	0.07	0.06	0.05
67,002	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	THE MAVEN	0.40	0.13	0.12	0.11
67,003	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	THE MAVEN	0.87	0.28	0.25	0.22
67,004	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	THE MAVEN	2.03	0.68	0.63	0.55
67,005	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	THE MAVEN	2.19	0.74	0.68	0.59
67,006	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	THE MAVEN	3.98	1.34	1.23	1.07
67,007	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	THE MAVEN	8.12	2.73	2.51	2.19
67,008	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	THE MAVEN	20.00	6.72	6.18	5.38
67,009	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings	THE MAVEN	21.82	7.33	6.74	5.87
67,010	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution support	Distribution support meetings with BCL group at Chestnut, Newport roadshow, and WBL Svc Ctr Work	RENAISSANCE MLPS Coordinators	22.79	7.66	7.04	6.14

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
67,011	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Hotel stay during roadshows	SPRINGHILL SUITES AMAR	14.85	4.99	4.59	4.00
67,012	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver/Amarillo	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25.	HILTONHOTELS	33.86	12.10	12.10	8.84
67,013	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Staff/Leadership meetings	Cohort Training in Denver	AUTOGRAPH THE BROWN PA	40.79	14.58	14.58	10.05
67,014	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	CO P6 Training	Lodging while in Denver for training travel 1/22-1/24/19	EMBASSY SUITES	1.43	0.51	0.51	0.37
67,015	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	CO P6 Training	State Sales Tax	EMBASSY SUITES	5.72	2.04	2.04	1.49
67,016	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	CO P6 Training	City Lodging Tax	EMBASSY SUITES	15.38	5.50	5.50	4.02
67,017	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Suite O&M and Table Mountain Meetings		COURTYARD GOLDEN	8.03	2.87	2.87	2.10
67,018	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Week 9 XE1 Hotel		SPRINGHILL SUITES AMAR	14.10	5.04	5.04	3.68
67,019	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Week 8 XE1 Hotel Stay		SPRINGHILL SUITES AMAR	14.85	5.31	5.31	3.88
67,020	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARIL	16.42	5.87	5.87	4.29
67,021	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Capital Loan XE1		COURTYARD BY MARRIOTT	17.10	6.11	6.11	4.47
67,022	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4 nights), Travel meal (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings.	EMBASSY SUITES HOTEL A	19.15	6.84	6.84	5.00
67,023	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Continuous Improvement	Hotel stay for Forum #2 Continuous Improvement	WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.69
67,024	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Continuous Improvement	Hotel stay for Forum #2 Continuous Improvement	WESTIN DENVER DOWNTOWN	187.00	66.82	66.82	48.83
67,025	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize - MN 1/21-1/24	Stabilize & Optimize - MN 1/21-1/24	RADISSON BLU MINNEAPOL	14.83	5.30	5.30	3.87
67,026	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	WAM Workshop at ASK		Country Inn	0.23	0.08	0.08	0.06
67,027	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	WAM Workshop at ASK		Country Inn	6.25	2.28	2.28	1.67
67,028	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	0.62	0.25	0.23	0.20
67,029	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	1.36	0.55	0.51	0.44
67,030	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	2.48	1.01	0.93	0.81
67,031	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	3.58	1.46	1.34	1.17
67,032	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	4.29	1.74	1.60	1.40
67,033	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	8.67	3.53	3.24	2.82
67,034	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amazon Briefing meeting - hotel (Minneapolis)	Hotel stay from Jan 22-23, 2019 during trip to Minneapolis, then Seattle, to attend Amazon Briefing meeting (Community Partnerships - bill to 85000037500)	AC MINNEAPOLIS	0.25	0.10	0.09	0.08
67,035	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amazon Briefing meeting - hotel (Minneapolis)	Hotel stay from Jan 22-23, 2019 during trip to Minneapolis, then Seattle, to attend Amazon Briefing meeting (Community Partnerships - bill to 85000037500)	AC MINNEAPOLIS	0.85	0.34	0.31	0.27
67,036	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amazon Briefing meeting - hotel (Minneapolis)	Hotel stay from Jan 22-23, 2019 during trip to Minneapolis, then Seattle, to attend Amazon Briefing meeting (Community Partnerships - bill to 85000037500)	AC MINNEAPOLIS	9.51	3.83	3.52	3.07
67,037	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amazon Briefing meeting - hotel (Minneapolis)	Hotel stay from Jan 22-23, 2019 during trip to Minneapolis, then Seattle, to attend Amazon Briefing meeting (Community Partnerships - bill to 85000037500)	AC MINNEAPOLIS	11.63	4.68	4.30	3.75
67,038	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/21-1/23 DC EEI U.S. Conference of Mayors	Cities and 100% Renewable Energy	MARRIOTT JW WASH DC	34.98	14.12	12.98	11.31
67,039	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/22-1/23 MN Executive Committee & Utilities Group	Executive Committee - Long Term Growth Outlook & Assumptions, Utilities Group Talent Alignment Session	MARRIOTT MINNEAPOLIS C	8.85	3.57	3.28	2.86
67,040	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/22-1/23 MN Executive Committee & Utilities Group	Executive Committee - Long Term Growth Outlook & Assumptions, Utilities Group Talent Alignment Session	MARRIOTT MINNEAPOLIS C	9.69	3.91	3.60	3.13
67,041	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSP Fleet Safety & ERGO Kick-Offs		MARRIOTT MINNEAPOLIS N	19.21	8.95	8.23	7.17
67,042	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Union Meeting		COURTYARD BY MARRIOTT	16.80	8.28	7.59	6.62
67,043	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Food safety meeting		Country Inn	11.31	5.56	5.11	4.45
67,044	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	D&I facilitation in Ops		Candlewood Suites	11.10	5.46	5.03	4.37
67,045	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Islanding Summit/Amazon Leadership Briefing		Embassy Suites	16.31	8.20	7.54	6.57
67,046	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise Architecture - Customer Identity Mgmt	Xcel BMO Card wouldn't work - used personal card Security Islanding summitCustomer identity management work session with SAP Customer Cloud solution team.	The Hotel Minneapolis	11.70	5.88	5.41	4.71
67,047	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly SWM Meetings		AC MINNEAPOLIS	19.61	9.86	9.07	7.90
67,048	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Integration Team Travel to MN	Integration Team Travel to MNBotel	MARRIOTT MINNEAPOLIS C	11.23	4.52	4.15	3.62
67,049	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Integration Team Travel to MN	Integration Team Travel to MNBotel	MARRIOTT MINNEAPOLIS C	12.31	4.95	4.55	3.97
67,050	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Integration Team Travel to MN	Integration Team Travel to MNBotel	MARRIOTT MINNEAPOLIS C	12.49	5.03	4.62	4.03
67,051	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Integration Team Travel to MN	Integration Team Travel to MNBotel	MARRIOTT MINNEAPOLIS C	13.68	5.50	5.06	4.41
67,052	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Monthly EI department travel to MN	Monthly EI department travel to MN	MARRIOTT MINNEAPOLIS C	26.17	10.53	9.68	8.44
67,053	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement WAM		AC MINNEAPOLIS	7.86	3.16	2.91	2.53
67,054	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement WAM		AC MINNEAPOLIS	10.04	4.04	3.71	3.24
67,055	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Travel to Attend Meetings	Hotel for travel to Minneapolis from Denver to attend S&O meetings at 414 Nicollet	RENAISSANCE MLPS	20.78	8.36	7.69	6.70
67,056	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room		RESIDENCE INN IDAHO FA	2.58	1.04	0.99	0.83
67,057	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room		RESIDENCE INN IDAHO FA	6.45	2.60	2.39	2.08
67,058	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room		RESIDENCE INN IDAHO FA	7.74	3.11	2.86	2.50
67,059	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Photo mgmt in MPLS 1.22.19 to 1.23.19		RADISSON BLU MINNEAPOL	4.84	2.43	2.24	1.95
67,060	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Plan, Build, Run Workshops / Staff Meeting		EMBASSY MINNPLS DWTWN	21.97	11.05	10.16	8.85
67,061	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE Support		AC MINNEAPOLIS	19.61	9.86	9.07	7.90
67,062	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O		MARRIOTT MINNEAPOLIS C	4.52	2.27	2.09	1.82
67,063	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O		MARRIOTT MINNEAPOLIS C	4.95	2.49	2.29	1.99
67,064	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Cyber Security Training		RESIDENCE INN IDAHO FA	16.77	6.73	6.19	5.36
67,065	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Travel	BICS Conference and Training	GAYLORD PALMS HOTEL FL	34.66	16.68	15.34	13.36
67,066	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Photo mgmt in MPLS 1.22.19 to 1.23.19		RADISSON BLU MINNEAPOL	1.21	0.43	0.34	0.30
67,067	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/21/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.06	0.02	0.02	0.02
67,068	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.12	0.05	0.04	0.04
67,069	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.25	0.10	0.09	0.08
67,070	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.55	0.22	0.20	0.18
67,071	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.66	0.27	0.24	0.21
67,072	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	1.07	0.43	0.40	0.34
67,073	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	2.19	0.88	0.81	0.71
67,074	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	5.89	2.37	2.18	1.90
67,075	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	6.00	2.41	2.22	1.93
67,076	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/21/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.08	0.03	0.03	0.03
67,077	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.16	0.06	0.06	0.05
67,078	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.32	0.13	0.12	0.10
67,079	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.73	0.29	0.27	0.24

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
67,080	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.87	0.35	0.32	0.28
67,081	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	1.44	0.58	0.53	0.46
67,082	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	2.92	1.17	1.08	0.94
67,083	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	7.85	3.16	2.90	2.53
67,084	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	8.00	3.22	2.96	2.58
67,085	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operational Reporting & Operations Services Plan	Operational Reporting	MARRIOTT MINNEAPOLIS C	26.17	10.53	9.68	8.44
67,086	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Team	Stabilize & Optimize Team	MARRIOTT MINNEAPOLIS C	12.49	5.03	4.62	4.03
67,087	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel	Travel	MARRIOTT MINNEAPOLIS C	13.68	5.50	5.06	4.41
67,088	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support	D & G Roadshow Support	MARRIOTT MINNEAPOLIS C	10.60	4.27	3.92	3.42
67,089	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support	D & G Roadshow Support	MARRIOTT MINNEAPOLIS C	11.62	4.68	4.30	3.75
67,090	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Matter Management Training	Matter Management Training	EMBASSY MINNEAPOLIS DWTWN	16.28	6.55	6.02	5.25
67,091	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	research	research	THE CURTIS	20.32	8.50	7.82	6.81
67,092	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	AESP	Hotel for AESP	MARRIOTT S ANTONIO RVR	54.45	22.78	20.95	18.25
67,093	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Metering Infrastructure Workshops	Denver Hotel Stay for Workshops between 01/21/19 and 01/24/19.	THE MAVEN	48.00	48.00	48.00	41.82
67,094	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Contractor Quarterly Meetings	Contractor Quarterly Meetings	HOLIDAY INN LAKEWOOD	4.06	4.06	4.06	4.23
67,095	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel while at LDC	hotel stay will at LDC for business plan roll-out, employee meetings, and ADMS training.	EMBASSY SUITES DENVER	11.41	11.41	11.41	9.94
67,096	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	Newport Roadshow	Rice Street Roadshow	HOLIDAY INN EXPRESS	2.55	2.55	2.55	2.22
67,097	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 AGIS, Distribution & Gas rollout meetings	2019 AGIS, Distribution & Gas rollout meetings	HYATT PLACE DENVER DOW	9.60	9.60	9.60	8.36
67,098	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE-1 Support - Denver Training	XE-1 Support - Denver Training	DENVER HOTEL TEATRO LL	2.46	2.46	2.46	1.80
67,099	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE-1 Support - Denver Training	XE-1 Support - Denver Training	DENVER HOTEL TEATRO LL	9.83	9.83	9.83	7.18
67,100	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE-1 Support - Denver Training	XE-1 Support - Denver Training	DENVER HOTEL TEATRO LL	26.41	26.41	26.41	19.30
67,101	SumTotal	XES	2019-01-22	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Trip	Annual Audit Planning Meeting	HAMPTON INNS	16.94	16.94	16.94	12.38
67,102	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Planning Meeting	Annual Audit Planning Meeting	KIMPTON HOTEL MONACO D	47.29	47.29	47.29	41.20
67,103	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to meet with direct reports	Travel to meet with direct reports	WESTIN DENVER DOWNTOWN	29.45	13.32	12.25	10.67
67,104	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	pilot corporate aircraft to transport execs to WA	pilot corporate aircraft to transport execs to WA	HILTON GARDEN INN	17.85	7.18	6.60	5.75
67,105	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to WA	Pilot corp jet to transport company execs to WA	HILTON GARDEN INN	17.85	7.18	6.60	5.75
67,106	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Plan Roll-Out Meeting	Business Plan Roll-Out Meeting	EMBASSY SUITES DENVER	11.41	3.83	3.53	3.07
67,107	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	customer connection team meetings	customer connection team meetings	EMBASSY SUITES DENVER	10.30	3.46	3.18	2.77
67,108	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending EUCI conference on interconnection	Attending Electric Utility Consultants, Inc conference on interconnection.	SHERATON GRAND PHOENIX	30.05	10.87	10.87	9.47
67,109	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interconnection Distribution & Gas Business Launch meetings	Interconnection Distribution & Gas Business Launch meetings	WESTIN DENVER DOWNTOWN	29.45	9.90	9.10	7.93
67,110	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution business launch meeting	Distribution business launch meeting	EMBASSY SUITES DENVER	11.41	3.83	3.53	3.07
67,111	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	0.20	0.07	0.06	0.05
67,112	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	0.40	0.13	0.12	0.11
67,113	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	0.82	0.28	0.25	0.22
67,114	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	2.03	0.68	0.63	0.55
67,115	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	2.19	0.74	0.68	0.59
67,116	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	3.98	1.34	1.23	1.07
67,117	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	8.12	2.73	2.51	2.19
67,118	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	20.00	6.72	6.18	5.38
67,119	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Meeting	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	THE MAVEN	21.82	7.33	6.74	5.87
67,120	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Meeting held in rotating remote location for inter-state New Customer Connection (NCC) Project meetings.	SPRINGHILL SUITES AMAR	14.85	4.99	4.59	4.00
67,121	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 DG Roadshows	Hotel stay in Lacrosse for the 2019 DG Roadshow	HOLIDAY INN EXPRESS ON	11.34	3.81	3.50	3.05
67,122	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25.	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25.	HILTON HOTELS	33.86	12.10	12.10	8.84
67,123	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Staff/Leadership meetings	Attend Reliability Executive Advisory Committee Meeting to work on Transmission Regulatory Items/Memo 86" Biscayne Bay Marriott 86" Explanation of Credit Card Charges/Total (correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges = \$279.12, and one for two half night charges = \$337.12). The total amount billed to credit card (\$616.24) is correct. A later unsuccessful attempt by Hotel to combine receipts resulted in an additional credit of \$279.12 offset by an additional charge of \$279.12. That's why there are four charges on the credit card for two nights stay plus parking.	MARRIOTT BISCAYNE BAY	16.06	5.74	5.74	4.19
67,124	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	EEL REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee meeting to work on Transmission Regulatory Issues. Total (correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges = \$279.12, and one for two half night charges = \$337.12). The total amount billed to credit card (\$616.24) is correct. A later unsuccessful attempt by Hotel to combine receipts resulted in an additional credit of \$279.12 offset by an additional charge of \$279.12. That's why there are four charges on the credit card for two nights stay plus parking.	MARRIOTT BISCAYNE BAY	16.06	5.74	5.74	4.19
67,125	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	CO P6 Training	CO P6 Training	EMBASSY SUITES	1.43	0.51	0.51	0.37
67,126	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	CO P6 Training	CO P6 Training	EMBASSY SUITES	5.72	2.04	2.04	1.46
67,127	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	CO P6 Training	CO P6 Training	EMBASSY SUITES	15.38	5.50	5.50	4.02
67,128	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	MISO IPTF and energy storage	Tourism Tax	Fairfield Inn	14.04	10.59	10.59	7.74
67,129	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Subs O&M and Table Mountain Meetings	Subs O&M and Table Mountain Meetings	COURTYARD GOLDEN	8.78	3.14	3.14	2.29
67,130	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Week 9 XE1 Hotel	Week 9 XE1 Hotel	SPRINGHILL SUITES AMAR	14.10	5.04	5.04	3.68
67,131	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource	Travel for XE1 CI resource	SPRINGHILL SUITES AMAR	14.85	5.31	5.31	3.89
67,132	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4 nights), Travel meal (dinner) - XE1 SPS T	Hotel (4 nights), Travel meal (dinner) - XE1 SPS T	HOMEWOOD SUITES AMARIL	16.42	5.87	5.87	4.29
67,133	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4 nights), Travel meal (dinner) - XE1 SPS T	Hotel (4 nights), Travel meal (dinner) - XE1 SPS T	EMBASSY SUITES HOTEL A	19.15	6.84	6.84	5.00
67,134	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Continuous Improvement	Hotel stay for Forum #2 Continuous Improvement	WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.89
67,135	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize - MN 1/21-1/24	Stabilize & Optimize - MN 1/21-1/24	RAISSON BLU MINNEAPOL	14.83	5.30	5.30	3.87
67,136	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	WAM Workshop at ASK	WAM Workshop at ASK	Country Inn	0.23	0.08	0.08	0.06
67,137	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	WAM Workshop at ASK	WAM Workshop at ASK	Country Inn	6.25	2.28	2.28	1.67

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67,138	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	0.62	0.25	0.23	0.20
67,139	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	1.36	0.55	0.51	0.44
67,140	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	2.48	1.01	0.93	0.81
67,141	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	3.59	1.46	1.34	1.17
67,142	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	4.29	1.74	1.60	1.40
67,143	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	8.67	3.53	3.24	2.82
67,144	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amazon Briefing Meeting - hotel (Seattle)	Hotel stay from Jan 23-24, 2019 during trip to Seattle to attend Amazon Briefing meeting (Community Partnerships - bill to 85000037500)	HYATT REGENCY SEATTLE	2.00	0.80	0.74	0.64
67,145	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amazon Briefing Meeting - hotel (Seattle)	Hotel stay from Jan 23-24, 2019 during trip to Seattle to attend Amazon Briefing meeting (Community Partnerships - bill to 85000037500)	HYATT REGENCY SEATTLE	32.46	13.06	12.01	10.46
67,146	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amazon Briefing Meeting - hotel (Seattle)	Hotel stay from Jan 23-24, 2019 during trip to Seattle to attend Amazon Briefing meeting (Community Partnerships - bill to 85000037500)	HYATT REGENCY SEATTLE	34.46	13.87	12.75	11.11
67,147	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Site Visit		WEST ROAD HOSPITALITY	6.36	2.57	2.36	2.06
67,148	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/23-1/24 TX Net Power Demo Houston. Technology & Long Term Carbon Strategy Site Meeting		WEST ROAD HOSPITALITY	9.54	3.85	3.54	3.09
67,149	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	1/23-1/24 TX Net Power Demo Houston. Technology & Long Term Carbon Strategy Site Meeting		WEST ROAD HOSPITALITY	11.13	4.49	4.13	3.60
67,150	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSP Fleet Safety & ERGO Kick Off		MARRIOTT MINNEAPOLIS N	18.21	8.95	8.23	7.17
67,151	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Union Meeting	Union Meeting	COURTYARD BY MARRIOTT Country Inn	16.80	8.26	7.59	6.62
67,152	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fleet safety meeting		COURTYARD BY MARRIOTT Country Inn	11.31	5.56	5.11	4.45
67,153	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	SVP Strategy Session	Ruth forgot her wallet, which had her BMO card in it so she needed to pay for this in cash.	The Ritz Carlton	2.15	1.06	0.97	0.85
67,154	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	SVP Strategy Session	Ruth forgot her wallet, which had her BMO card in it so she needed to pay for this in cash.	The Ritz Carlton	8.60	4.23	3.89	3.30
67,155	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	SVP Strategy Session	Ruth forgot her wallet, which had her BMO card in it so she needed to pay for this in cash.	The Ritz Carlton	23.11	11.36	10.45	9.10
67,156	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	PON Career Fair/Meetings Trip	This price includes my hotel for the three nights as well as dinner for all three nights that was charged to my room	BEST WESTERN NORMANDY	12.61	6.20	5.70	4.97
67,157	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	PON Career Fair/Meetings Trip	This price includes my hotel for the three nights as well as dinner for all three nights that was charged to my room	BEST WESTERN NORMANDY	12.61	6.20	5.70	4.97
67,158	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	PON Career Fair/Meetings Trip	This price includes my hotel for the three nights as well as dinner for all three nights that was charged to my room	BEST WESTERN NORMANDY	14.93	7.34	6.75	5.88
67,159	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	D&I facilitation in Ops	D&I facilitation in Ops	Candlewood Suites	11.10	5.46	5.02	4.37
67,160	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for Strategy Session Coordination	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	2.29	1.13	1.04	0.90
67,161	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for Strategy Session Coordination	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	9.16	4.50	4.14	3.61
67,162	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for Strategy Session Coordination	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	24.62	12.10	11.13	9.70
67,163	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	HR and Employee Services Strategy Session-Denver	There are 2 transactions for the hotel nights as the computer system at the Embassy was not working properly	EMBASSY SUITES	31.00	12.47	11.47	9.99
67,164	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Amazon Executive Briefing, Seattle, WA		HYATT REGENCY SEATTLE	2.00	1.01	0.92	0.81
67,165	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Amazon Executive Briefing, Seattle, WA		HYATT REGENCY SEATTLE	34.16	17.18	15.80	13.77
67,166	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly SWM Meetings		AC MINNEAPOLIS	20.93	10.53	9.68	8.43
67,167	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement WAM		AC MINNEAPOLIS	8.44	3.40	3.12	2.72
67,168	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement WAM		AC MINNEAPOLIS	10.77	4.33	3.98	3.47
67,169	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Travel to Attend Meetings	Hotel for travel to Minneapolis from Denver to attend S&O meetings at 414 Nicollet.	RENAISSANCE MLPS	20.78	8.36	7.69	6.70
67,170	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	20.93	8.42	7.74	6.75
67,171	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room		RESIDENCE INN IDAHO FA	2.58	1.04	0.95	0.83
67,172	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room		RESIDENCE INN IDAHO FA	6.45	2.60	2.39	2.08
67,173	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room		RESIDENCE INN IDAHO FA	7.74	3.11	2.89	2.50
67,174	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	AMAZON Executive Briefing	AMAZON Executive Briefing - no BOM card yet, paid out of pocket.	Hyatt Regency	2.00	1.01	0.92	0.81
67,175	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	AMAZON Executive Briefing	AMAZON Executive Briefing - no BOM card yet, paid out of pocket.	Hyatt Regency	32.46	16.33	15.01	13.08
67,176	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Plan, Build, Run Workshops / Staff Meeting		EMBASSY MINNPLS DWTWN	21.97	11.05	10.16	8.85
67,177	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE Support		AC MINNEAPOLIS	20.93	10.53	9.68	8.43
67,178	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O		MARRIOTT MINNEAPOLIS C	5.58	2.81	2.58	2.25
67,179	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O		MARRIOTT MINNEAPOLIS C	6.12	3.08	2.83	2.47
67,180	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Cyber Security Training	Cyber Security Training	RE-SIDENCE INN IDAHO FA	16.77	8.43	7.76	6.76
67,181	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amazon, business with leadership	Amazon, business with leadership	Hyatt Regency	34.46	17.33	15.94	13.89
67,182	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Travel	BICSI Conference and Training	GAYLORD PALMS HOTEL FL	34.66	16.68	15.34	13.36
67,183	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.06	0.02	0.02	0.02
67,184	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.12	0.05	0.04	0.04
67,185	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.25	0.10	0.09	0.08
67,186	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.55	0.22	0.20	0.18
67,187	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.66	0.27	0.24	0.21
67,188	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	1.07	0.43	0.40	0.34
67,189	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	2.19	0.88	0.81	0.71
67,190	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	5.89	2.37	2.18	1.90
67,191	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	6.00	2.41	2.22	1.93
67,192	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.08	0.03	0.03	0.03
67,193	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.16	0.06	0.06	0.05
67,194	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.32	0.13	0.12	0.10
67,195	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.73	0.29	0.27	0.24
67,196	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	0.87	0.35	0.32	0.28
67,197	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	1.44	0.58	0.53	0.46
67,198	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	2.92	1.17	1.08	0.94
67,199	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	7.85	3.16	2.90	2.53
67,200	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN - week of 01/21/18	Misc. meetings in DEN - week of 01/14/18, D&G leadership meeting, innovation, CI WAM, COE = Training meet and greets	THE MAVEN	8.00	3.22	2.96	2.58
67,201	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Team Travel		MARRIOTT MINNEAPOLIS C	12.49	5.03	4.62	4.03
67,202	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Team Travel		MARRIOTT MINNEAPOLIS C	13.68	5.50	5.06	4.41
67,203	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support Travel		COURTYARD MARRIOTT DOWNS	14.45	5.81	5.35	4.66
67,204	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Master Management Training	Master Management Training	EMBASSY MINNPLS DWTWN	16.28	6.55	6.02	5.25

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67,205	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver trip for smart meter research		THE CURTIS	20.32	8.50	7.82	6.81
67,206	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Amazon Executive Briefing	Hotel in Seattle for Executive briefing	HYATT REGENCY SEATTLE	34.46	14.42	13.26	11.55
67,207	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	EEl REAC meeting		MARRIOTT BISCAYNE BAY	16.06	2.47	2.47	2.15
67,208	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	EEl REAC meeting		MARRIOTT BISCAYNE BAY	16.06	2.47	2.47	2.15
67,209	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Metering Infrastructure Workshops	Denver Hotel Stay for Workshops between 01/21/19 and 01/24/19.	THE MAVEN	48.00	48.00	48.00	41.82
67,210	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Contractor Quarterly Meetings		HOLIDAY INN LAKEWOOD	4.86	4.86	4.86	4.23
67,211	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel while at LDC	hotel stay will at LDC for business plan roll-out, employee meetings, and ADMS training.	EMBASSY SUITES DENVER	11.41	11.41	11.41	9.94
67,212	SumTotal	XES	2019-01-23	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 AGIS, Distribution & Gas rollout meetings		HYATT PLACE DENVER DOW	9.60	9.60	9.60	8.36
67,213	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver/Amarillo Staff/Leadership meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/21-1/25.	HILTON HOTELS	33.86	12.10	12.10	8.84
67,214	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend EEl REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee Meeting to work on Transmission Regulatory Items (Marrionett AC Biscayne Bay Marrionett AC) Explanation of Credit Card Charges (correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges = \$279.12, and one for two half night charges + two days parking = \$337.12). The total amount billed to credit card (\$616.24) is correct. A later unsuccessful attempt by Hotel to combine receipts resulted in an additional credit of \$279.12 offset by an additional charge of \$279.12. That's why there are four charges on the credit card for two nights stay plus parking.	MARRIOTT BISCAYNE BAY	16.06	5.74	5.74	4.19
67,215	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	EEl REAC Quarterly Meeting	Attend Reliability Executive Advisory Committee meeting to work on Transmission Regulatory Issues. Total (correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges = \$279.12, and one for two half night charges + two days parking = \$337.12). The total amount billed to credit card (\$616.24) is correct.	MARRIOTT BISCAYNE BAY	16.06	5.74	5.74	4.19
67,216	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	CO P6 Training		EMBASSY SUITES	1.43	0.51	0.51	0.37
67,217	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	CO P6 Training		EMBASSY SUITES	5.72	2.04	2.04	1.49
67,218	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	CO P6 Training		EMBASSY SUITES	15.38	5.50	5.50	4.02
67,219	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4-nights), Travel meal (driver) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS C Loan initiative meetings.	EMBASSY SUITES HOTEL A	19.15	6.84	6.84	5.00
67,220	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	WAM Workshop at ASK		Country Inn	0.23	0.08	0.08	0.06
67,221	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	WAM Workshop at ASK		Country Inn	6.25	2.28	2.28	1.67
67,222	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	0.62	0.25	0.23	0.20
67,223	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	1.36	0.55	0.51	0.44
67,224	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	2.48	1.01	0.93	0.81
67,225	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	3.59	1.46	1.34	1.17
67,226	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	4.29	1.74	1.60	1.40
67,227	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Audit Team Meeting		RENASCENT ARVADA LLC	8.67	3.53	3.24	2.82
67,228	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	MTEC meeting	Used personal visa because BMO Credit Card canceled (suspected fraud) and new card did not arrive before my departure.	Kimpton Hotel Palomar	1.52	0.61	0.56	0.49
67,229	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	MTEC meeting	Used personal visa because BMO Credit Card canceled (suspected fraud) and new card did not arrive before my departure.	Kimpton Hotel Palomar	6.84	2.76	2.54	2.21
67,230	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	MTEC meeting	Used personal visa because BMO Credit Card canceled (suspected fraud) and new card did not arrive before my departure.	Kimpton Hotel Palomar	18.10	7.31	6.72	5.85
67,231	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSP Fleet Safety & ERGO Kick-Offs		MARRIOTT MINNEAPOLIS N	16.73	8.22	7.56	6.59
67,232	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSP Fleet Safety & ERGO Kick-Offs		MARRIOTT MINNEAPOLIS N	159.00	78.17	71.88	62.63
67,233	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for Strategy Session Coordination	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	2.29	1.13	1.04	0.90
67,234	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for Strategy Session Coordination	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	9.16	4.50	4.14	3.61
67,235	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for Strategy Session Coordination	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	24.62	12.10	11.13	9.70
67,236	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during travel for strategy session	Hotel during travel for strategy session BMO card closed due to fraud.	Hotel Indigo	30.56	12.30	11.31	9.85
67,237	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Strategy Session in Denver		HOTEL INDIGO DENVER	28.19	11.34	10.43	9.09
67,238	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Marc Stander stay Minneapolis-pre-Amazon visit		AC MINNEAPOLIS	0.25	0.13	0.12	0.10
67,239	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Marc Stander stay Minneapolis-pre-Amazon visit		AC MINNEAPOLIS	0.85	0.43	0.39	0.34
67,240	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Marc Stander stay Minneapolis-pre-Amazon visit		AC MINNEAPOLIS	9.51	4.78	4.40	3.83
67,241	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Marc Stander stay Minneapolis-pre-Amazon visit		AC MINNEAPOLIS	11.63	5.85	5.38	4.69
67,242	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Amazon Meeting in Seattle via Minneapolis	AC MINNEAPOLIS	18.30	7.36	6.77	5.90
67,243	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Amazon Meeting in Seattle via Minneapolis	AC MINNEAPOLIS	22.24	8.95	8.23	7.17
67,244	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room		RESIDENCE INN IDAHO FA	2.38	0.96	0.88	0.77
67,245	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room		RESIDENCE INN IDAHO FA	5.95	2.39	2.20	1.92
67,246	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Room		RESIDENCE INN IDAHO FA	7.14	2.87	2.64	2.30
67,247	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Cyber Security Training		RESIDENCE INN IDAHO FA	15.47	7.78	7.15	6.23
67,248	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	D & G Roadshow Support		COURTYARD BY MARRIOTT	8.34	3.36	3.09	2.69
67,249	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Matter Management Training		EMBASSY MINNPLS DWTWN	16.28	6.55	6.02	5.25
67,250	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Utility Smart City Workshop		WHITNEY PEAK HOTEL	2.00	0.84	0.77	0.67
67,251	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Utility Smart City Workshop		WHITNEY PEAK HOTEL	2.00	0.84	0.77	0.67
67,252	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Utility Smart City Workshop		WHITNEY PEAK HOTEL	27.41	10.39	9.56	8.33
67,253	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Utility Smart City Workshop		WHITNEY PEAK HOTEL	27.41	11.47	10.55	9.19
67,254	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Vehicle Meetings		HAMPTON INNS	17.60	7.36	6.77	5.90
67,255	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Contractor Quarterly Meetings		HOLIDAY INN EXPRESS	13.74	13.74	13.74	11.97
67,256	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel in Denver for advanced grid focus groups	Hotel stay in Denver for two nights for advanced grid customer focus groups.	THE MAVEN	105.74	105.74	97.23	84.72
67,257	SumTotal	XES	2019-01-24	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 AGIS, Distribution & Gas rollout meetings		HYATT PLACE DENVER DOW	9.60	9.60	9.60	8.36
67,258	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE 1 meeting in MN	Lodging while on travel to 1/23-1/24/19	AC MINNEAPOLIS	20.93	7.48	7.48	5.47
67,259	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Tax	Executive Physical Appointment		MARRIOTT ROCHESTER MAY	45.22	18.19	16.73	14.58
67,260	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Tax	Minneapolis - internal meetings	Hotel in Minneapolis	AC MINNEAPOLIS	19.61	7.89	7.26	6.32
67,261	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Tax	Prepaid Conference Lodging for James Hothaus	Pre Paid lodging payment for James Hothaus for Disaster Recovery Journal Conference.	DISNEY RESORTS-RESE	23.63	9.51	8.74	7.62
67,262	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Tax	CI WAM Change Management		AC MINNEAPOLIS	35.46	14.27	13.12	11.43
67,263	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operational Reporting & Operations Services Plan	Operational Reporting	MARRIOTT MINNEAPOLIS C	24.85	10.00	9.19	8.01
67,264	SumTotal	XES	2019-01-25	Travel Related	T-Hotel	TS-Hotel - Room Tax	Defense Research Institute's Women in Law	Speaker at Defense Research Institute's Women in Law Continuing Legal Education from 1/23-1/25.	HOTEL DEL CORONADO	53.06	21.35	19.63	17.11
67,265	SumTotal	XES	2019-01-26	Travel Related	T-Hotel	TS-Hotel - Room Tax	Edison Electric Institute Mtg	Hotel preparation for future Edison Electric Institute Meeting in Savannah, GA	MARRIOTT SAVANNAH RIVE	36.30	17.82	16.39	14.28
67,266	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Tax	Local 1426 JAC Meeting Held in Fargo, ND		COUNTRY INN AND SUITES	7.98	7.98	7.98	6.95
67,267	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP training and sustainment	Hotel while traveling to Denver for roadshow	RENAISSANCE DENVER	1.79	0.60	0.55	0.48
67,268	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP training and sustainment	Hotel while traveling to Denver for roadshow	RENAISSANCE DENVER	7.16	2.41	2.21	1.93

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
67,269	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP training and sustainment	Hotel while traveling to Denver for roadshow	RENAISSANCE DENVER	19.24	6.46	5.94	5.18
67,270	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Hotel stay during roadshows	SUITESS	21.58	7.25	6.67	5.81
67,271	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Tax	Corporate Economic Development Team meetings	Corporate Economic Development Team meetings	EMBASSY MINNPLUS DWTWN	17.82	8.06	7.41	6.46
67,272	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Tax	Edison Electric Institute Physical Security Mtg		SUITES	18.84	9.25	8.50	7.41
67,273	SumTotal	XES	2019-01-27	Travel Related	T-Hotel	TS-Hotel - Room Tax	WO2 PAY & ENTERPRISE PROJECT PORTFOLIO MEETINGS	WO2 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/27-11/29 Hotel rate & taxes.	RADISSON BLU MINNEAPOL	15.35	6.18	5.68	4.95
67,274	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Project prioritization with engineering		STAYBRIDGE SUITES MAPL	14.31	14.31	14.31	12.47
67,275	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Compliance Training		HOLIDAY INN EAU CLAIR	9.80	9.80	9.80	8.54
67,276	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	pm and finance meetings in PSCO		HOLIDAY INN LAKEWOOD	7.98	3.34	3.07	2.67
67,277	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Conference	Energy Supply Leadership Conference	LOEWSHOTELS	18.28	8.27	8.27	7.21
67,278	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	plaid corporate aircraft to transport execs to CO		HAMPTON INNS	11.75	4.73	4.35	3.79
67,279	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Grid Visibility & Control Project Mgr Interviews	Hotel stay - Grid Visibility and Control Project Manager Interviews (3 nights)	WESTIN DENVER DOWNTOWN	29.45	9.90	9.10	7.93
67,280	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Corporate Economic Development Team meetings	Corporate Economic Development Team meetings	EMBASSY MINNPLUS DWTWN	17.82	8.06	7.41	6.46
67,281	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Meeting Site Visit	Annual Meeting Site Visit	COURTYARD BY MARRIOTT	12.51	5.03	4.63	4.03
67,282	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply leaders conference	The PIN for my BMO card was not accepted so I used my personal credit card	Loews Hotel	36.56	14.71	13.53	11.79
67,283	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attended Transmission Planning meetings in Denver	Travel - Hotel - Attended Transmission Planning meetings in Denver	WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.69
67,284	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/28-2/1		HILTON HOTELS	27.56	9.85	9.85	7.20
67,285	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	distributed energy resources workshop		Renaissance	19.32	14.57	14.57	10.65
67,286	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	week 10 XE1 hotel		SPRINGHILL SUITES AMAR	14.10	5.04	5.04	3.68
67,287	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource		HOMEWOOD SUITES AMARIL	16.42	5.87	5.87	4.29
67,288	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects.	COURTYARD BY MARRIOTT	16.80	6.00	6.00	4.39
67,289	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Conference		Loews Hotels	18.28	6.67	6.67	4.87
67,290	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Emergency Supply Leadership Conference		LOEWSHOTELS	18.28	6.67	6.67	4.87
67,291	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel fee for ES Leaders Conf		LOEWSHOTELS	18.28	6.67	6.67	4.87
67,292	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leaders Conference	Lodging while managing Energy Supply Leaders conference room block and networking event onsite at	LOEWSHOTELS	18.28	6.67	6.67	4.87
67,293	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Annual Meeting Site Visit	Loews hotel as well as activities at Xcel Energy	COURTYARD BY MARRIOTT	12.51	5.03	4.63	4.03
67,294	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Edison Electric Institute Physical Security Mtg	2019 Annual Meeting Site Visit - intend for annual meeting to be held in Pueblo, Co in 2019. Site visit to review venue.	SUITES	24.82	12.18	11.20	9.76
67,295	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Edison Electric Institute Physical Security Mtg		SUITES	24.82	12.18	11.20	9.76
67,296	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting NSP planners		STAYBRIDGE SUITES MAPL	14.31	6.47	5.95	5.19
67,297	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Xcel Energy Audit Committee	Lodging charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	EMBASSY MINNPLUS DWTWN	16.31	7.38	6.78	5.91
67,298	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety department Meeting	Safety department Meeting	EMBASSY SUITES	27.72	13.63	12.53	10.92
67,299	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wildland Fire Prevention Training		HAMPTON INN	15.15	7.45	6.85	5.97
67,300	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with key clients	Meetings with key clients	MARRIOTT MINNEAPOLIS C	22.22	10.02	10.04	8.75
67,301	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Team meeting	Hotel stay in Minneapolis to attend the Energy Supply leadership team meeting	LOEWSHOTELS	18.28	8.99	8.26	7.20
67,302	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Final 1-1's clean out Denver office	Final 1-1's clean out Denver office	HOLIDAY INN EXP DENVER	23.15	11.64	10.71	9.33
67,303	SumTotal	XFS	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	In person meter agreement negotiations with L+G	In person meter agreement negotiations with L+G - BOM card compromised - used personal card until new BOM arrives	Embassy Suites	16.31	8.20	7.54	6.57
67,304	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	In person meter agreement negotiations with L+G	In person meter agreement negotiations with L+G - BOM card compromised - used personal card until new BOM arrived	Embassy Suites	16.62	8.36	7.69	6.70
67,305	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Continuous Improvement	Hotel stay while on travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	25.05	10.08	9.27	8.08
67,306	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Training	Hotel Stay for 1/28-1/30 & Dinner 1/28	RADISSON BLU MINNEAPOL	17.56	7.07	6.50	5.66
67,307	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Denver for an SAP Conference a	Hotel stay while in Denver for an SAP Conference and team meetings.	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,308	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	WO2 PAY & ENTERPRISE PROJECT PORTFOLIO MEETINGS	WO2 Pay End to End scoping & charter meeting and Enterprise Project Portfolio Management- Executive listening sessions meetings in Minneapolis 11/27-11/29 Hotel rate & taxes.	RADISSON BLU MINNEAPOL	15.35	6.18	5.68	4.95
67,309	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveling for Knowledge Transfer - New Role		MARRIOTT MINNEAPOLIS C	21.83	8.78	8.08	7.04
67,310	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operational Reporting Team strategy and Guidance	Operational Reporting	MARRIOTT MINNEAPOLIS C	20.91	8.41	7.74	6.74
67,311	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Innovation and Transformation - XE1 Meetings		RADISSON BLU MINNEAPOL	15.35	6.18	5.68	4.95
67,312	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Team Travel		MARRIOTT MINNEAPOLIS C	11.23	4.52	4.15	3.62
67,313	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Team Travel		MARRIOTT MINNEAPOLIS C	12.31	4.95	4.55	3.97
67,314	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	NEI Legal Advisory Committee Steering Group Meeting - PETE CANCELLED DUE TO WEATHER		MARRIOTT METRO CENTER	37.97	15.28	14.05	12.24
67,315	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for trip to Denver	Hotel Stay for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	7.36	7.36	6.77	5.90
67,316	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	ODULED meetings		EMBASSY SUITES	13.86	13.86	13.86	12.08
67,317	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	TEAM LEAD CROSS TRAINING	HOTEL FOR TEAM LEAD CROSS TRAINING THAT TOOK PLACE IN TEXAS	EMBASSY SUITES HOTEL A	28.07	28.07	28.07	24.46
67,318	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	11.11	11.11	11.11	9.68
67,319	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Material Assembly Workshop	Hotel charges while in Denver for XE1 Material Assembly Workshop	DOUBLETREE THORNTON	3.75	3.75	3.75	3.27
67,320	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	Project meeting in Denver CO	Hotel Room while in Denver CO, for a Substation Construction Meeting	DOUBLETREE THORNTON	13.32	13.32	13.32	11.61
67,321	SumTotal	XES	2019-01-28	Travel Related	T-Hotel	TS-Hotel - Room Tax	EGC Bismarck Power Conference		RADISSON HOTELS	9.12	9.12	9.12	6.82
67,322	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Project prioritization with engineering		STAYBRIDGE SUITES MAPL	14.31	14.31	14.31	12.47
67,323	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	pm and finance meetings in PSCO		HOLIDAY INN LAKEWOOD	7.98	3.34	3.07	2.67
67,324	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	fly corp plane to transport execs to CO		HOTEL DENVER TECH CENT	17.32	6.97	6.41	5.58
67,325	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Grid Visibility & Control Project Mgr Interviews	Hotel stay - Grid Visibility and Control Project Manager Interviews (3 nights)	WESTIN DENVER DOWNTOWN	29.45	9.90	9.10	7.93
67,326	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	hotel stay during roadshows	MARRIOTT FORT COLLINS	14.88	5.00	4.60	4.01

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67,327	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Strategic Revenue Initiatives Travel		MARRIOTT MINNEAPOLIS C	23.01	10.41	9.57	8.34
67,328	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual Meeting Site Visit	Annual Meeting Site Visit	COURTYARD BY MARRIOTT	12.51	5.03	4.63	4.03
67,329	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Meeting Trip in San Francisco	Hotel Stay - EIP Meeting Trip in San Francisco	ORCHARD GARDEN INC	55.62	22.38	20.58	17.93
67,330	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee visits in AMA	Employee visits in AMA	SPRINGHILL SUITES AMAR	16.35	5.00	4.63	4.03
67,331	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Resource Planning MN team visit		AC MINNEAPOLIS	18.30	6.68	6.14	5.35
67,332	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Staff/Leadership Meetings	Denver/Amarillo business trip for CO/TX Staff/Leadership Meetings 1/28-2/1	HILTON HOTELS	27.56	9.85	9.85	7.20
67,333	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	distributed energy resources workshop		Renaissance	18.24	13.76	13.76	10.05
67,334	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	week 10 XE1 hotel		SPRINGHILL SUITES AMAR	14.85	5.31	5.31	3.88
67,335	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARIL	16.42	5.87	5.87	4.29
67,336	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 SPS Continuous Improvement Capital Execution development and implementation phases of several Capital XE1 projects	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects	COURTYARD BY MARRIOTT	16.80	6.00	6.00	4.39
67,337	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Conference		Loews Hotels	18.28	6.67	6.67	4.87
67,338	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Conference		LOEWSHOTELS	18.28	6.67	6.67	4.87
67,339	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel fee for ES Leaders Conf		LOEWSHOTELS	18.28	6.67	6.67	4.87
67,340	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leaders Conference	Lodging while managing Energy Supply Leaders conference room block and networking event onsite at Loews hotel as well as activities at Xcel Energy	LOEWSHOTELS	18.28	6.67	6.67	4.87
67,341	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Leadership Conference		LOEWSHOTELS	18.28	6.67	6.67	4.87
67,342	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Annual Meeting Site Visit	2019 Annual Meeting Site Visit - intend for annual meeting to be held in Pueblo, Co in 2019. Site visit to review venue	COURTYARD BY MARRIOTT	12.51	5.03	4.63	4.03
67,343	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting NSP planners		STAYBRIDGE SUITES MAPL	14.31	6.47	5.95	5.19
67,344	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Xcel Energy Audit Committee	Lodging charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	EMBASSY MINNPLS DWTWN	16.31	7.38	6.78	5.91
67,345	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Team meeting	Hotel stay in Minneapolis to attend the Energy Supply leadership team meeting	LOEWSHOTELS	18.28	8.99	8.26	7.20
67,346	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Final 1.1's clean out Denver office	Final 1.1's clean out Denver office	HOLIDAY INN EXP DENVER	23.15	11.64	10.71	9.33
67,347	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Denver-Utilities		WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,348	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Symphony Planning		WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,349	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Hotel-Utilities		WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,349	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Symposium planning meeting		WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,350	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Jan Council Day Mtg		HOTEL GRIFFON	52.39	21.08	19.38	16.89
67,350	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Continuous Improvement	Hotel Stay while on travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	25.05	10.08	9.27	8.08
67,351	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Training	Hotel Stay for 1/28-1/30 & Dinner 1/28	RADISSON BLU MINNEAPOL	20.32	8.18	7.52	6.55
67,352	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Deb Watts while attending Wisconsin Utilities Public Private Partnership Executive Briefing on January 30, 2019 Room 107.00Tax 16.50	Hotel for Deb Watts while attending Wisconsin Utilities Public Private Partnership Executive Briefing on January 30, 2019 Room 107.00Tax 16.50	SUITE	16.59	6.68	6.14	5.35
67,353	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Archer Days Meetings in Minneapolis		EMBASSY MINNPLS DWTWN	14.87	5.98	5.50	4.79
67,354	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Archer Application Configuration Sessions		EMBASSY MINNPLS DWTWN	18.18	7.31	6.73	5.86
67,355	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Denver for an SAP Conference and team meetings	Hotel stay while in Denver for an SAP Conference and team meetings	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,356	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,357	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	0.14	0.06	0.05	0.05
67,358	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	1.70	0.68	0.63	0.55
67,359	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	10.60	4.27	3.92	3.42
67,360	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Traveling for Knowledge Transfer - New Rate		MARRIOTT MINNEAPOLIS C	21.83	8.78	8.08	7.04
67,361	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	0.15	0.06	0.06	0.05
67,362	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	1.70	0.68	0.63	0.55
67,363	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	10.58	4.26	3.91	3.41
67,364	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Operational Reporting Team strategy and Guidance	Operational Reporting	MARRIOTT MINNEAPOLIS C	20.91	8.41	7.74	6.74
67,365	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	0.15	0.06	0.06	0.05
67,366	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	1.70	0.68	0.63	0.55
67,367	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	10.58	4.26	3.91	3.41
67,368	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	0.15	0.06	0.06	0.05
67,369	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	1.70	0.68	0.63	0.55
67,370	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	10.58	4.26	3.91	3.41
67,371	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Team		MARRIOTT MINNEAPOLIS C	12.49	5.03	4.62	4.03
67,372	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Team		MARRIOTT MINNEAPOLIS C	13.68	5.50	5.06	4.41
67,373	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	NEI Legal Advisory Committee Steering Group	NEI Legal Advisory Committee Steering Group Meeting - PETE CANCELLED DUE TO WEATHER	MARRIOTT METRO CENTER	37.98	15.28	14.05	12.24
67,374	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to MN to manage MN team	Travel to MN to manage MN team	MARRIOTT MINNEAPOLIS C	35.51	5.45	5.01	4.37
67,375	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for trip to Denver Manager in office	Hotel stay for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	7.36	7.36	6.77	5.90
67,376	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	TEAM LEAD CROSS TRAINING	FLIGHT FOR TEAM LEAD CROSS TRAINING THAT TOOK PLACE IN TEXAS	EMBASSY SUITES HOTEL A	28.07	28.07	26.07	24.46
67,377	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	MISO Life January 2019 Meetings - General	DER Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	RENAISSANCE HOTEL INDI	20.28	20.28	20.28	17.67
67,378	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	11.11	11.11	11.11	9.88
67,379	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	ES Ops - ES Leadership Conf - Energy Supply Operations - Energy Supply Leadership Conference - MN(hotel)		LOEWSHOTELS	6.10	6.10	6.10	6.10
67,380	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Leadership Conference	Hotel for Leadership Conference	LOEWSHOTELS	18.28	18.28	18.28	13.36
67,381	SumTotal	XES	2019-01-29	Travel Related	T-Hotel	TS-Hotel - Room Tax	EGC Biomark Power Conference		RADISSON HOTELS	9.12	9.12	9.12	6.62
67,382	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Conference	Energy Supply/Leadership Conference	LOEWSHOTELS	18.28	8.27	8.27	7.21
67,383	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAF Leadership Meeting 2019 Initiatives	BAF Leadership Meeting 2019 Initiatives	LOEWSHOTELS	18.28	8.27	8.27	7.21
67,384	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	knowledge transfer, employee engagement	Employee engagement with Sarah Hills and Joan Fischer regarding backfilling operations specialist duties, knowledge transfer from former superior Russ Borchardt	BEST WESTERN NORMANDY	15.39	5.57	5.57	4.85
67,385	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending MPUC Meeting	Attending Minnesota Public Utilities Meeting	DOUBLETREE ST PAUL DOW	18.45	6.67	6.67	5.82
67,386	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Grid Visibility & Control Project Mgr Interviews	Hotel stay - Grid Visibility and Control Project Manager Interviews (3 nights)	WESTIN DENVER DOWNTOWN	29.45	9.90	9.10	7.93
67,387	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while travelling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	1.51	0.51	0.47	0.41
67,388	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while travelling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	5.48	1.84	1.69	1.48
67,389	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while travelling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	5.67	1.91	1.75	1.53
67,390	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while travelling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	7.28	2.45	2.25	1.96
67,391	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	hotel stay during roadshows	GREELEY FAIRFIELD INN	9.71	3.26	3.00	2.61

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67,302	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Strategic Revenue Initiatives Travel		MARRIOTT MINNEAPOLIS C	28.27	12.79	11.76	10.25
67,303	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Meeting Trip in San Francisco	Hotel Stay - EIP Meeting Trip in San Francisco	ORCHARD GARDEN INC	64.67	26.02	23.93	20.85
67,304	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee visits in AMA	Employee visits in AMA	SPRINGHILL SUITES AMAR	16.35	5.80	4.83	4.03
67,305	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee meetings in Amarillo	Employee meetings in Amarillo 1/20-2/1 Hotel stay	HILTON GARDEN INN	17.13	6.12	6.12	4.47
67,306	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for meeting	Trip to MISO for SPP-MISO CSP	MARRIOTT METAIRE AT LA	20.73	7.41	7.41	5.41
67,307	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EI REAC Quarterly Meeting	Marriott Biscayne Bay Marriott Explanation of Credit Card Charges>Total (correct) charges for Hotel are two nights lodging at \$279.12 per night plus two days parking at \$29.00 per day. Checkout clerk incorrectly did a split bill which resulted in two receipts (one for two half night charges = \$279.12, and one for two half night charges = \$337.12) The total amount billed to credit card (\$616.24) is correct. A later unsuccessful attempt by Hotel to combine receipts resulted in an additional credit of \$279.12 offset by an additional charge of \$279.12. That is why there are four charges on the credit card for two nights stay plus parking. □	MARRIOTT BISCAYNE BAY	279.12	90.74	90.74	72.80
67,308	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Event Analysis Forum		HILTONADVPURCH800236/	20.34	9.41	9.41	6.88
67,309	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	interregional planning meetings		New Orleans Marriott	19.74	14.89	14.89	10.88
67,400	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	work 10 XE1 hotel		SPRINGHILL SUITES AMAR	14.85	5.31	5.31	3.88
67,401	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource	Travel for XE1 CI resource	HOMEWOOD SUITES AMARIL	16.42	5.87	5.87	4.20
67,402	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects	COURTYARD BY MARRIOTT	16.80	6.00	6.00	4.38
67,403	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Conference	Hotel stay during attendance at the Energy Supply Leadership Conference 1/29-1/30 in Minneapolis	LOEWSHOTELS	18.28	6.67	6.67	4.87
67,404	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Conference	Hotel stay during attendance at the Energy Supply Leadership Conference 1/29-1/30 in Minneapolis. Loe paid for Brian Smits room because his BMO card would not work.	LOEWSHOTELS	18.28	6.67	6.67	4.87
67,405	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Leadership Conference		Loews Hotels	18.28	6.67	6.67	4.87
67,406	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel for ES BIC WAM workshop/training	room charges split between 2 charges due to flights being cancelled and original hotel charges being prepaid.	AC MINNEAPOLIS	2.33	0.85	0.85	0.62
67,407	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Leadership Conference		LOEWSHOTELS	18.28	6.67	6.67	4.87
67,408	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Project prioritization with engineering		HILTONMINNEAPOLIS	17.28	7.62	7.19	6.26
67,409	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	New Hire Connection		BEST WESTERN NORMANDY	671.00	329.87	303.34	264.30
67,410	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Hotel-Utilities Symposium planning meeting		WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,411	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Jan Council Day Mtg		HOTEL GRIFFON	52.39	21.08	19.38	16.89
67,412	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Continuous Improvement	Hotel Stay while on travel to TX for Energy Supply	EMBASSY SUITES HOTEL A	25.05	10.08	9.27	8.08
67,413	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for Deb Watts at WI P3 Mtg	Hotel for Deb Watts while attending Wisconsin Utilities Public Private Partnership Executive Briefing on SUITE January 30, 2019 Room 107.00Tax 16.59		16.59	6.68	6.14	5.35
67,414	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Anchor Days Meetings in Minneapolis		EMBASSY MINNPLS DWTWN	14.87	5.98	5.50	4.79
67,415	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Anchor Application		EMBASSY MINNPLS DWTWN	18.18	7.31	6.73	5.86
67,416	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Configuration Sessions Budget/Business Partner meeting in MN		RADISSON BLU MINNEAPOL	18.67	9.39	8.63	7.52
67,417	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,418	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	All Hands ES		LOEWSHOTELS	18.28	9.19	8.45	7.37
67,419	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	0.14	0.06	0.05	0.05
67,420	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	1.70	0.68	0.63	0.55
67,421	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	10.60	4.27	3.92	3.42
67,422	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	0.15	0.06	0.05	0.05
67,423	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	1.70	0.68	0.63	0.55
67,424	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	10.58	4.26	3.91	3.41
67,425	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	0.15	0.06	0.05	0.05
67,426	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	1.70	0.68	0.63	0.55
67,427	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	10.58	4.26	3.91	3.41
67,428	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	0.15	0.06	0.05	0.05
67,429	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	1.70	0.68	0.63	0.55
67,430	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EIP Council MTG	EIP Council MTG - From Tues 01/29 through 01/31/19	HARBOR COURT HOTEL	10.58	4.26	3.91	3.41
67,431	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Vehicle Meetings	Electric Vehicle Meetings. Kevin's BMO card was compromised so he had to use his personal card temporarily.	Double Tree by Hilton	20.68	8.65	7.96	6.93
67,432	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Assist with Interviews for Brad's Backfill	Hotel. Assist with Interviews for Brad's Backfill.	&	0.99	0.45	0.41	0.36
67,433	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Assist with Interviews for Brad's Backfill	Hotel. Assist with Interviews for Brad's Backfill.	&	1.30	0.59	0.54	0.47
67,434	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Assist with Interviews for Brad's Backfill	Hotel. Assist with Interviews for Brad's Backfill.	&	1.45	0.66	0.60	0.53
67,435	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Assist with Interviews for Brad's Backfill	Hotel. Assist with Interviews for Brad's Backfill.	&	3.82	1.73	1.59	1.38
67,436	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Assist with Interviews for Brad's Backfill	Hotel. Assist with Interviews for Brad's Backfill.	&	3.95	1.79	1.64	1.43
67,437	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Assist with Interviews for Brad's Backfill	Hotel. Assist with Interviews for Brad's Backfill.	&	4.94	2.23	2.05	1.79
67,438	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for trip to Denver	Hotel Stay for trip to Denver Manager in office	WESTIN DENVER DOWNTOWN	7.36	7.36	6.77	5.90
67,439	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	TEAM LEAD CROSS TRAINING	FLIGHT FOR TEAM LEAD CROSS TRAINING THAT TOOK PLACE IN TEXAS	EMBASSY SUITES HOTEL A	28.07	26.07	26.07	24.46
67,440	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	MISO Late January 2019 Meetings - Carmel	DER Workshop, RSC Meeting, MISO Application Users Group, Market User Interface Workshop	RENAISSANCE HOTEL INDI	20.28	20.28	20.28	17.67
67,441	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute meetings		SPRINGHILL SUITES-UNIV	15.86	15.86	15.86	11.59
67,442	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Grid work in MN.		MARRIOTT MINNEAPOLIS C	11.11	11.11	11.11	9.68
67,443	SumTotal	XES	2019-01-30	Travel Related	T-Hotel	TS-Hotel - Room Tax	EGC Benchmark Power Conference		RADISSON HOTELS	9.12	9.12	9.12	6.62
67,444	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	pm and finance meetings in PSCO		HOLIDAY INN LAKEWOOD	7.98	3.34	3.07	2.67
67,445	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	knowledge transfer, employee engagement	Employee engagement with Sarah Hills and Joan Fischer regarding backfilling operations specialist duties, knowledge transfer from former superior Russ Borchardt.	BEST WESTERN NORMANDY	15.27	5.52	5.52	4.81
67,446	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending MFUC Meeting	Attending Minnesota Public Utilities Meeting	DOUBLETREE ST PAUL DOW	18.45	6.67	6.67	5.62
67,447	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while travelling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	1.51	0.51	0.47	0.41
67,448	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while travelling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	5.48	1.84	1.69	1.48
67,449	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while travelling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	5.67	1.91	1.75	1.53
67,450	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while travelling to Fort Collins and Greeley for Roadshows	THE ELIZABETH HOTEL	7.28	2.45	2.25	1.96
67,451	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Strategic Revenue Initiatives Travel		MARRIOTT MINNEAPOLIS C	23.01	10.41	9.57	8.34
67,452	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee visits in AMA	Employee visits in AMA	Orbitz 7409172177631	16.64	5.90	4.71	4.10
67,453	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee meetings in Amarillo	Employee meetings in Amarillo 1/30-2/1 Hotel stay. This is policy compliant, not sure why it is flagging the stay for 1/31 being out of the range.	HILTON GARDEN INN	17.13	6.12	6.12	4.47
67,454	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel for ES BIC WAM workshop/training	room charges split between 2 charges due to flights being cancelled and original hotel charges being prepaid.	AC MINNEAPOLIS	0.15	0.05	0.05	0.04

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
67,455	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel for ES BIC WAM workshop/training	room charges split between 2 charges due to flights being cancelled and original hotel charges being prepaid.	AC MINNEAPOLIS	0.50	0.18	0.18	0.13
67,456	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel for ES BIC WAM workshop/training	room charges split between 2 charges due to flights being cancelled and original hotel charges being prepaid.	AC MINNEAPOLIS	2.33	0.85	0.85	0.62
67,457	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel for ES BIC WAM workshop/training	room charges split between 2 charges due to flights being cancelled and original hotel charges being prepaid.	AC MINNEAPOLIS	5.57	2.03	2.03	1.49
67,458	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	hotel for ES BIC WAM workshop/training	room charges split between 2 charges due to flights being cancelled and original hotel charges being prepaid.	AC MINNEAPOLIS	6.81	2.48	2.48	1.82
67,459	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Leadership Conference		LOEWS HOTELS	18.28	6.67	6.67	4.87
67,460	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting	EMBASSY MINNPLS DWTWN	15.02	7.55	6.95	6.05
67,461	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	ITSD Budget Meeting		AC MINNEAPOLIS	15.00	7.54	6.94	6.04
67,462	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Leadership meetings in MSP		EMBASSY MINNPLS DWTWN	15.65	7.87	7.24	6.31
67,463	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	photo mgmt in MPLS 1-31-19 to 2-1-19		RADISSON BLU MINNEAPOL	3.73	1.88	1.73	1.50
67,464	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Budget/Business Partner meeting in MN		RADISSON BLU MINNEAPOL	18.67	9.39	8.63	7.52
67,465	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	ITSD All Directors Budget Meeting	ITSD All Directors Budget Meeting	AC MINNEAPOLIS	11.32	5.69	5.24	4.56
67,466	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Service Delivery Director budget meeting		AC MINNEAPOLIS	13.70	6.89	6.34	5.52
67,467	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	photo mgmt in MPLS 1-31-19 to 2-1-19		RADISSON BLU MINNEAPOL	0.93	0.33	0.26	0.23
67,468	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Sector Coordinating Council Planning		MARRIOTT METRO CENTER	27.66	4.25	4.25	3.70
67,469	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel/attend meeting	Chief Financial Officer Employee Meeting/travel	EMBASSY MINNPLS DWTWN	15.65	2.40	2.21	1.92
67,470	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel - Calibration discussion		EMBASSY MINNPLS DWTWN	15.02	2.31	2.12	1.85
67,471	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute meetings		SPRINGHILL SUITES-UNIV	15.06	15.06	15.06	11.59
67,472	SumTotal	XES	2019-01-31	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for training in Denver	2 nights stay - Travel to Denver for Primavera training session.	HOLIDAY INN LAKEWOOD	15.96	15.96	15.96	13.91
67,473	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI Seminar	Lodging while attending EPRI Seminar travel dates 1/31-2/1/19	SPRINGHILL SUITES-UNIV	12.66	4.52	4.52	3.31
67,474	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for training conference	Westin Hotel & Resorts room for Society of Corporate Governance conference in Ft. Lauderdale, Florida from Jan. 28 - 31	THE WESTIN BEACH RESOR	111.15	44.72	41.12	35.83
67,475	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	ES Leadership Conf and Safety	Attend ES leadership conference and several safety meetings.	LOEWSHOTELS	73.12	35.95	33.05	28.80
67,476	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	Mtgs		WESTIN DENVER DOWNTOWN	29.45	14.48	13.31	11.60
67,477	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Denver-Utilities Symphony Planning		WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,478	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	Credit for overcharge	Credit for overcharge Hotel for Deb Watts while attending Wisconsin Utilities Public Private Partnership Executive Briefing on January 30, 2019 Bloom 107 00Tax 16.50Overcharged 0.54	SUITE	-0.54	-0.22	-0.20	-0.17
67,479	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	Service Delivery Budget Planning		RADISSON BLU MINNEAPOL	18.67	9.39	8.63	7.52
67,480	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	Enterprise change and outreach meeting - cancel	This was pre-booked and could not be canceled at the time the original meeting was cancelled and rebooked for the following week.	AC MINNEAPOLIS	61.61	30.99	28.49	24.83
67,481	SumTotal	XES	2019-02-01	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Sector Coordinating Council Planning		MARRIOTT METRO CENTER	21.23	3.26	3.26	2.84
67,482	SumTotal	XES	2019-02-02	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pinapati	SUITE	3.69	1.48	1.37	1.19
67,483	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Corp jet training		EMBASSY SUITES AIRPORT	23.88	9.61	8.84	7.70
67,484	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent		EMBASSY SUITES AIRPORT	24.53	9.87	9.08	7.91
67,485	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during Distributech		ASTOR CROWNE PLAZA NEW	28.30	10.24	10.24	8.92
67,486	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during Distributech - First night	Hotel for Distributech. First night was charged ahead as a deposit.	ASTOR CROWNE PLAZA NEW	28.30	10.24	10.24	8.92
67,487	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while in Clovis NM for Roadshow	TOWNEPLACE SUITES CLOV	6.80	2.28	2.10	1.83
67,488	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while in Clovis NM for Roadshow	TOWNEPLACE SUITES CLOV	11.14	3.74	3.44	3.00
67,489	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Hotel stay during roadshows	SUITE	12.53	4.21	3.87	3.37
67,490	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel	Overnight stay. New employee training. Melinda Kiser-Lacroix, WI. New Credit Administrator.	SUITE	12.02	10.12	8.07	7.03
67,491	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay while in SF on Safety Observations	Hotel Stay while in SF on Safety Observations with employees Michael Jacobson, Steven Stellingworth, and Chuck Breyfogle.	SPRINGHILL SUITES	12.71	10.70	8.54	7.44
67,492	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay	Meetings with employees in Amarillo and Forger TXC	SPRINGHILL SUITES MINN	14.24	5.04	4.03	3.51
67,493	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4-nights), Travel meal (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings.	EMBASSY SUITES HOTEL A	19.50	6.97	6.97	5.09
67,494	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech Conference	Distributech Conference	STAYBRIDGE SUITES NEW	26.69	13.42	12.34	10.76
67,495	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans.	Westin Hotels & Resorts	2.00	1.01	0.92	0.81
67,496	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans.	Westin Hotels & Resorts	4.36	2.19	2.02	1.76
67,497	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans.	Westin Hotels & Resorts	6.10	3.07	2.82	2.46
67,498	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans.	Westin Hotels & Resorts	9.96	5.01	4.61	4.01
67,499	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans.	Westin Hotels & Resorts	17.43	8.77	8.06	7.02
67,500	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech Conference		EMBASSY SUITES	37.63	18.93	17.40	15.16
67,501	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for Distributech Conference		HOMEWOOD SUITES	29.05	14.61	13.44	11.71
67,502	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,503	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel DO Training & Operational Reporting	3 nights Hotel for Business Objects Training and for Operational reporting	MARRIOTT MINNEAPOLIS C	22.22	8.94	8.22	7.16
67,504	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip/expense meeting in Minneapolis	Trip/expense meeting in Minneapolis	EMBASSY MINNPLS DWTWN	14.08	5.67	5.21	4.54
67,505	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	BNF The Future of Mobility Summit	BNF The Future of Mobility Summit	HILTONSF FINANCIAL	82.65	26.21	24.10	21.00
67,506	SumTotal	XES	2019-02-03	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech Conference	Lodging while in New Orleans for conference	CAMBRIA NEW ORLEANS DO	11.01	11.01	11.01	9.59
67,507	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel PSM Conference		JUPITER BEACH RESORT	13.93	13.93	13.93	10.18
67,508	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nuclear Electric Engineering Advisory Meeting		UNION STATION HOTEL	2.50	2.50	2.30	2.00
67,509	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nuclear Electric Engineering Advisory Meeting		UNION STATION HOTEL	17.94	17.94	16.50	14.37
67,510	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nuclear Electric Engineering Advisory Meeting		UNION STATION HOTEL	27.66	27.66	25.43	22.16
67,511	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	MISO TO Strategic Planning Meeting		THE ROYAL PALM MIAMI	11.89	11.89	11.89	11.89
67,512	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting w Billing re GeoTax process		HOTEL * HotelsOne.com	49.27	22.29	20.50	17.86
67,513	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay	Financial Process & Performance-Quick Wins Project - Hotel stay for Kishore Pinapati	SUITE	3.71	1.49	1.37	1.20
67,514	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Corp jet training		EMBASSY SUITES AIRPORT	23.88	9.61	8.84	7.70
67,515	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent		EMBASSY SUITES AIRPORT	24.53	9.87	9.08	7.91
67,516	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Institute of Electrical and Electronics Engineers Conference	Lodging for February 4, 5, 6/attending Institute of Electrical and Electronics Engineers conference/Distributech	SHERATON NEW ORLEANS	37.85	13.69	13.69	11.93
67,517	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interview process		MOXY HOTELS	23.65	8.56	8.56	7.45
67,518	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Customer Connection	Hotel for 3 nights	WESTIN DENVER DOWNTOWN	29.45	9.90	9.10	7.93
67,519	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax			EMBASSY MINNPLS DWTWN	16.28	5.47	5.03	4.38

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

EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
67,520	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 DC Roadshows	Hotel stay in Grand Forks for 2019 DC Roadshows.	STAYBRIDGE SUITES GRAN SUITES	11.24	3.78	3.47	3.03
67,521	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while in Roswell for Roadshows	SUITES	2.50	0.84	0.77	0.67
67,522	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while in Roswell for Roadshows	SUITES	6.20	2.08	1.92	1.67
67,523	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while in Roswell for Roadshows	SUITES	9.71	3.26	3.00	2.61
67,524	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Hotel stay during roadshows	SUITES	18.41	6.19	5.69	4.96
67,525	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Roadshow - Work Manager	Overnight stay in Grand Forks for the Roadshow	STAYBRIDGE SUITES GRAN	11.24	3.78	3.47	3.03
67,526	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Infocast Wind Conference in San Diego	Hotel stay to attend Infocast Wind Conference in San Diego	OMNI LA COSTA RESORT	36.90	14.85	13.65	11.90
67,527	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Year end CAP Employee Meetings	#473340 A	HAMPTON INN EAU CLAI	12.02	4.75	3.79	3.30
67,528	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay WI Low Income Conference	**Note--currently no IO for WI Low income exds, using "All States" in allocation until new code is created	KALAHARI RESORT - WI	10.04	3.56	2.84	2.47
67,529	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending vendor conference at hotel	Hotel stay while attending the Nuance Customer Experience Conference at the Caesars Palace hotel and convention facility Feb 4-6	CASINO	17.26	6.12	4.88	4.25
67,530	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with leadership	Meeting with CFO managers and analysts to develop 2019 business strategies	COURTYARD BY MARRIOTT	16.35	13.76	10.98	9.57
67,531	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel travel for CFO strategic team meeting in Am	Hotel travel for CFO strategic team meeting in Amarillo	COURTYARD BY MARRIOTT	16.35	5.79	4.62	4.03
67,532	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for business meetings		COURTYARD BY MARRIOTT	16.35	5.79	4.62	4.03
67,533	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Meter Reading Managers Meeting	COURTYARD BY MARRIOTT	22.35	7.93	7.29	6.35
67,534	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Deluxe Conference in Miami		HOLIDAY INN MIAMI BEAC	26.07	10.31	8.22	7.17
67,535	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Manager Stay for Deluxe Conference		HOLIDAY INN MIAMI BEAC	34.14	13.50	10.77	9.38
67,536	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay	Meetings with employees in Amarillo and longer TXC	COURTYARD BY MARRIOTT	22.65	8.02	6.40	5.58
67,537	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel room for ACES Power meeting	Hotel room tax while attending the ACES Power meeting in Indianapolis, IN	HILTON GARDEN INN	36.55	13.06	13.06	9.54
67,538	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	ACES Power Meeting	Hotel room for ACES Power meeting in Indianapolis	HILTON GARDEN INN	35.22	12.59	12.59	9.20
67,539	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	SRM 2019 Q1 Meetings	Hotel stay in Amarillo during SRM 2019 Q1 Meetings	COURTYARD BY MARRIOTT	19.80	7.08	7.08	5.17
67,540	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Xcel & Quanta Business Meeting	Hotel stay while in Denver for Xcel & Quanta Business Meeting	WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.69
67,541	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HOLIDAY INN EXPRESS WE	12.37	4.42	4.42	3.23
67,542	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HOLIDAY INN EXPRESS WE	14.43	5.16	5.16	3.77
67,543	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interview candidates for position opening	Hotel during Minneapolis interviews	RADISSON BLU MINNEAPOL	19.22	6.87	6.87	5.02
67,544	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	NERC Cause Analysis wksp	NERC Cause Analysis wksp - hotel while traveling	DOUBLETREE ST PAUL DOW	23.17	8.28	8.28	6.05
67,545	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	DistribTech 2019 attendance	DistribTech 2019 attendance in New Orleans for industry engagement	HILTON GDN INN NEW ORL	34.14	25.75	25.75	18.82
67,546	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Week 11 XE1 Hotel		SPRINGHILL SUITES AMAR	15.60	5.57	5.57	4.07
67,547	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource		HOMEWOOD SUITES AMARIL	15.69	5.61	5.61	4.10
67,548	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Capital Lease		EMBASSY SUITES HOTEL A	17.71	6.33	6.33	4.62
67,549	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4-nights), Travel meal (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Lean initiative meetings.	EMBASSY SUITES HOTEL A	19.50	6.97	6.97	5.09
67,550	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Denver 2/4-2/7		THE MAVEN	26.42	9.44	9.44	6.90
67,551	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	3/18-3/20 DC FERC, CATF PolicyInnovation, SmithCES	3/18-3/20 DC Advance Deposit booked 2/4 but posted 2/6. Commissioner LaFleur/FERC, CATF = Clean Air Task Force, Smith CES = Clean Energy Standard	MARRIOTT JW WASH DC	35.10	14.17	13.03	11.35
67,552	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	1.1's/2019 Goal Meetings/O&M Meeting		HOLIDAY INN LAKEWOOD	7.98	4.01	3.69	3.22
67,553	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training Delivery in Minneapolis		EMBASSY MINNPLIS DWTWN	16.31	8.20	7.54	6.57
67,554	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	DistribTECH Conference	DistribTECH Conference	STAYBRIDGE SUITES NEW	41.73	20.99	19.30	16.82
67,555	SumTotal	XFS	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	2.00	1.01	0.92	0.81
67,556	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	4.36	2.19	2.02	1.76
67,557	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	6.10	3.07	2.82	2.46
67,558	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	9.96	5.01	4.61	4.01
67,559	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	17.43	8.77	8.06	7.02
67,560	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	DistribTECH		EMBASSY SUITES	37.63	18.93	17.40	15.16
67,561	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for Distributech Conference	Distributech Conference	HOMEWOOD SUITES	29.05	14.61	13.44	11.71
67,562	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech		OLD NO 77 HOTEL AND CH	36.83	14.82	13.63	11.87
67,563	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Interviews & W02Play Meeting	AC MINNEAPOLIS	19.83	7.58	7.34	6.39
67,564	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 CheckPoint CPX Conference		MANDALAY - FRONT DESK	4.95	1.99	1.83	1.60
67,565	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 CheckPoint CPX Conference		MANDALAY - FRONT DESK	37.00	14.89	13.69	11.93
67,566	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 CheckPoint CPX Conference		MANDALAY - FRONT DESK	45.07	18.13	16.68	14.53
67,567	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for conference		OLD NO 77 HOTEL AND CH	28.46	11.45	10.53	9.17
67,568	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel	Strategy & performance team SAP training	HOLIDAY INN EXP DENVER	22.68	9.13	8.39	7.31
67,569	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	CI WAM Travel to Denver		MAGNOLIA HOTEL DENVER	27.88	11.22	10.32	8.99
67,570	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interviews		EMBASSY SUITES	25.55	12.85	11.62	10.30
67,571	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,572	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.40	0.16	0.15	0.13
67,573	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.78	0.31	0.29	0.25
67,574	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	1.59	0.64	0.59	0.51
67,575	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	4.28	1.72	1.58	1.38
67,576	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.40	0.16	0.15	0.13
67,577	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.78	0.31	0.29	0.25
67,578	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	1.59	0.64	0.59	0.51
67,579	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	4.28	1.72	1.58	1.38
67,580	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel BO Training & Operational Reporting	3 nights Hotel for Business Objects Training and for Operational reporting	MARRIOTT MINNEAPOLIS C	22.22	8.94	8.22	7.16
67,581	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.40	0.16	0.15	0.13
67,582	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.78	0.31	0.29	0.25
67,583	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	1.59	0.64	0.59	0.51
67,584	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	4.28	1.72	1.58	1.38
67,585	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.40	0.16	0.15	0.13
67,586	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.78	0.31	0.29	0.25
67,587	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	1.59	0.64	0.59	0.51
67,588	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	4.28	1.72	1.58	1.38

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
67,589	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement Work & Asset Management	I	MARRIOTT JW NEW ORLEAN	36.81	14.61	13.62	11.87
67,590	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	CI: WAM Denver Travel		THE MAVEN	15.15	6.10	5.61	4.88
67,591	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Feb CI WAM Denver Travel		AC HOTELS BY MARRIOTT	31.34	12.61	11.60	10.10
67,592	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Tripective meeting in Minneapolis	Tripective meeting in Minneapolis	MARRIOTT MINNEAPOLIS C	22.22	8.94	8.22	7.16
67,593	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Tripective Training in Minneapolis		RADISSON BLU MINNEAPOL	19.77	7.95	7.31	6.37
67,594	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Tripective meeting in Minneapolis	Tripective meeting in Minneapolis	MARRIOTT MINNEAPOLIS C	22.22	8.94	8.22	7.16
67,595	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for SECC Conference	Hotel for SECC Conference	INTERCONTINENTAL	37.65	15.75	14.48	12.62
67,596	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	BNF: The Future of Mobility Summit	BNF: The Future of Mobility Summit	HILTON SF FINANCIAL	62.65	26.21	24.10	21.00
67,597	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Cause Analysis Training at MRO office in St. Paul Hotel	Cause Analysis Training at MRO office in St. Paul Hotel	EMBASSY MINNPLS DWTWN	16.28	2.50	2.50	2.18
67,598	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech Conference	Lodging while in New Orleans for conference	CAMERA NEW ORLEANS DO	11.01	11.01	11.01	9.59
67,599	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	MISO Markets Meetings - February		RENAISSANCE HOTEL INDI	20.28	20.28	20.28	17.67
67,600	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	11.11	11.11	11.11	9.88
67,601	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE-1 Support - Sherco		GRANDSTAY HOTEL BECKER	6.13	6.13	6.13	4.45
67,602	SumTotal	XES	2019-02-04	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSM Conf		JUPITER BEACH RESORT	27.17	27.17	27.17	19.86
67,603	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel PSM Conference		JUPITER BEACH RESORT	13.93	13.93	13.93	10.18
67,604	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nuclear Electric Engineering Advisory Meeting		UNION STATION HOTEL	2.50	2.50	2.30	2.00
67,605	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nuclear Electric Engineering Advisory Meeting		UNION STATION HOTEL	17.94	17.94	16.50	14.37
67,606	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Nuclear Electric Engineering Advisory Meeting		UNION STATION HOTEL	27.66	27.66	25.43	22.16
67,607	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Corp jet training		EMBASSY SUITES AIRPORT	23.88	9.61	8.84	7.70
67,608	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	24.53	9.87	9.08	7.91
67,609	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay in Sterling, VA	Pilot overnight hotel stay while transporting executives to Washington, DC on company business.	HAMPTON INN CASCADES	18.89	7.60	6.99	6.09
67,610	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp aircraft to transport executives to VA	Pilot corp aircraft to transport executives to VA	HAMPTON INN CASCADES	18.22	7.33	6.74	5.87
67,611	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attended Distributech to speak on the Advanced Dis		HILTON HOTELS	38.85	14.05	14.05	12.25
67,612	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during Distributech Conference	Distributech	ASTOR CROWNE PLAZA NEW	40.46	14.64	14.64	12.75
67,613	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Customer Connection	Hotel for 3 nights	MOXY HOTELS	22.28	8.06	8.06	7.02
67,614	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Grid Visibility & Control Project Mgr Interviews	Hotel stay in Fargo for 2019 DG Roadshows	EMBASSY MINNPLS DWTWN	16.28	5.47	5.03	4.38
67,615	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 DG Roadshows	Hotel stay during roadshows	RADISSON HOTEL MPLS/ST	12.32	4.14	3.81	3.32
67,616	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management		HOLIDAY INN EXPRESS	9.45	3.18	2.92	2.54
67,617	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Roadshow	Roadshow for the crews	SPRINGHILL SUITES AMAR	15.60	5.24	4.82	4.20
67,618	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Inforest Wind Conference in San Diego	Hotel stay to attend Inforest Wind Conference in San Diego	HOLIDAY INN EXPRESS	36.90	14.85	13.65	11.90
67,619	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Year end CAP Employee Meetings	#473340 A	OMNI LA COSTA RESORT	12.02	4.75	3.79	3.30
67,620	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Rooms for Cold Weather Event	Hotel Rooms for Cold Weather Event	Orbitz 7110585461044	10.80	3.83	3.06	2.66
67,621	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Rooms for Cold Weather Event	Hotel Rooms for Cold Weather Event	Orbitz 7110585461044	10.80	3.83	3.06	2.66
67,622	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Rooms for Cold Weather Event	Hotel Rooms for Cold Weather Event	Orbitz 7110585461044	10.80	3.83	3.06	2.66
67,623	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Team Meetings in Amarillo		DRURY INN AMARILLO	5.41	1.92	1.53	1.33
67,624	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Team Meetings in Amarillo		DRURY INN AMARILLO	8.12	2.88	2.30	2.00
67,625	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending vendor conference at hotel	Hotel stay while attending the Nuance Customer Experience Conference at the Caesars Palace hotel and convention facility Feb 4-6.	CASINO	17.26	6.12	4.88	4.25
67,626	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with leadership	Hotel travel for CCFD strategic team meeting in Am	COURTYARD BY MARRIOTT	16.35	13.76	10.98	9.57
67,627	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel travel for CCFD strategic team meeting in Am	Hotel travel for CCFD strategic team meeting in Amarillo	COURTYARD BY MARRIOTT	16.35	5.79	4.62	4.03
67,628	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for business meetings	This fee contains the room tax for both the 4th and 5th.	COURTYARD BY MARRIOTT	16.35	5.79	4.62	4.03
67,629	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Meter Reading Managers Meeting	COURTYARD BY MARRIOTT	59.85	21.22	19.52	17.00
67,630	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Deluxe Conference in Miami		HOLIDAY INN MIAMI BEAC	26.07	10.31	8.22	7.17
67,631	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Manager Stay for Deluxe Conference		HOLIDAY INN MIAMI BEAC	34.14	13.50	10.77	9.38
67,632	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meetings with employees in Amarillo and Borge TX		COURTYARD BY MARRIOTT	22.65	8.02	6.40	5.58
67,633	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	SRM 2019 Q1 Meetings	Hotel stay in Amarillo during SRM 2019 Q1 Meetings.	COURTYARD BY MARRIOTT	19.80	7.08	7.08	5.17
67,634	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HOLIDAY INN EXPRESS WE	12.37	4.42	4.42	3.23
67,635	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	NERC SPCS Meeting in West Palm Beach, FL	Attendance at North American Electric Reliability Corporation (NERC) System Protection & Control Subcommittee (SPCS) meeting. Employee is Chair of the subcommittee. Xcel Energy representation on the committee ensures influence to the priority and content of the standards and white papers developed.	HOLIDAY INN EXPRESS WE	14.43	5.16	5.16	3.77
67,636	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Video Shoot and XE 1 meetings	Lodging while on travel 2/4-2/5/19 for MN meetings	RADISSON BLU MINNEAPOL	10.33	3.69	3.69	2.70
67,637	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	NERC Cause Analysis wksp	NERC Cause Analysis wksp - hotel while traveling	DOUBLETREE ST PAUL DOW	23.17	8.28	8.28	6.05
67,638	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel	Distributech 2019 attendance	HILTON GON INN NEW ORL	34.14	25.75	25.75	18.82
67,639	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conference		WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.68
67,640	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conference	Nathan's room	WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.68
67,641	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource	Week 11 XE1 Hotel	SPRINGHILL SUITES AMAR	16.35	5.84	5.84	4.27
67,642	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 CI resource		HOMEWOOD SUITES AMARIL	15.69	5.61	5.61	4.10
67,643	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Capital Loan		EMBASSY SUITES HOTEL A	17.71	6.33	6.33	4.62
67,644	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4-nights), Travel motel (driver) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS CI Loan initiative meetings.	EMBASSY SUITES HOTEL A	19.50	6.97	6.97	5.09
67,645	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Video Shoot and XE 1 meetings	Lodging while on travel 2/4-2/5/19 for MN meetings	RADISSON BLU MINNEAPOL	10.33	3.69	3.69	2.70
67,646	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Denver 2/4-2/7	Stabilize & Optimize Denver 2/4-2/7	THE MAVEN	26.42	9.44	9.44	6.90
67,647	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Public Event - Clean Energy Innovation	Hotel charges while participating on a panel discussion at Politico's Clean Energy Innovation event. The panel was titled "Policy Implications and Opportunities for Energy Innovation".	MANDARIN ORIENTL WASH	54.57	21.96	20.19	17.59
67,648	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	4/22-4/23 MN National Energy Compliance Forum	NEEC Opening Remarks - National Energy Compliance Forum Note - Hotel originally booked on an advance deposit for the night of 4/22. \$178.78. Later added the night of 4/23 on an advance deposit but for 2 nights. \$37.56. Hotel accounting system did not recognize the original deposit and charged for 2 nights again. \$178.78 credit pending for the initial one night deposit. Based on the original booking reservation of \$158.00 for the first night and a total charge of \$178.78. I was able to calculate rates & taxes for both nights.	MARRIOTT MINNEAPOLIS C	20.78	8.39	7.71	6.72
67,649	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	3/18-3/20 DC FERC, CATF Policy/Innovation, SmithCES	3/18-3/20 DC Advance Deposit booked 2/4 but posted 2/6. Commissioner LaFour/FERC, CATF = Clean Air Task Force, Smith CES = Clean Energy Standard	MARRIOTT JW WASH DC	35.69	14.16	13.02	11.35
67,650	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/5-2/6 DC Politico Panel & Capitol Hill w/CEO	Politico Panel re: Technology, Carbon Vision & Long Term Strategy	MANDARIN ORIENTL WASH	38.12	15.39	14.15	12.33

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

EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
67,652	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wildfire Prevention Training-Safety Kickoff		HAMPTON INNS	13.60	6.69	6.15	5.36
67,653	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	1.1's/2019 Goal Meetings/O&M	1.1's/2019 Goal Meetings/O&M Meeting	HOLIDAY INN LAKEWOOD	7.98	4.01	3.69	3.22
67,654	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training Delivery in Minneapolis		EMBASSY MINNPLS DWTWN	16.31	8.20	7.54	6.57
67,655	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech Conference	Distributech Conference	STAYBRIDGE SUITES NEW	41.21	20.73	19.06	16.61
67,656	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Attend Distributech trade conference in New Orleans	Westin Hotels & Resorts	2.00	1.01	0.92	0.81
67,657	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Attend Distributech trade conference in New Orleans	Westin Hotels & Resorts	4.36	2.19	2.02	1.78
67,658	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Attend Distributech trade conference in New Orleans	Westin Hotels & Resorts	6.10	3.07	2.82	2.46
67,659	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Attend Distributech trade conference in New Orleans	Westin Hotels & Resorts	9.96	5.01	4.61	4.01
67,660	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Attend Distributech trade conference in New Orleans	Westin Hotels & Resorts	17.43	8.77	8.06	7.02
67,661	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech		EMBASSY SUITES	37.63	18.93	17.40	15.16
67,662	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for Distributech Conference	Distributech Conference	HOMEWOOD SUITES	29.05	14.61	13.44	11.71
67,663	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech		OLD NO 77 HOTEL AND CH	36.83	14.82	13.63	11.87
67,664	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Interviews & WOPay Meeting	AC MINNEAPOLIS	19.83	7.98	7.34	6.39
67,665	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conference		MANDALAY - FRONT DESK	71.52	28.78	26.46	23.06
67,666	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 CheckPoint CPX Conference		MANDALAY - FRONT DESK	4.95	1.98	1.83	1.60
67,667	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 CheckPoint CPX Conference		MANDALAY - FRONT DESK	37.00	14.89	13.69	11.93
67,668	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 CheckPoint CPX Conference		MANDALAY - FRONT DESK	72.16	29.03	26.70	23.26
67,669	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for conference		OLD NO 77 HOTEL AND CH	2.47	0.99	0.91	0.80
67,670	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel	Strategy & performance team SAP training	HOLIDAY INN EXP DENVER	23.94	9.63	8.86	7.72
67,671	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	CI WAM Travel to Denver		MAGNOLIA HOTEL DENVER	27.88	11.22	10.32	8.99
67,672	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Bon Fawick Webcast		EMBASSY MINNPLS DWTWN	20.59	10.36	9.52	8.30
67,673	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Supply Chain WOPAY Working Sessions		AC MINNEAPOLIS	22.24	11.19	10.29	8.96
67,674	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech conference		WESTIN NEW ORLEANS	39.85	20.04	18.43	16.06
67,675	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interview Candidate, Rational working session	Interview Candidate, Rational working session	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,676	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.40	0.16	0.15	0.13
67,677	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.78	0.31	0.29	0.25
67,678	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	1.59	0.64	0.59	0.51
67,679	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	1.28	0.58	0.54	0.47
67,680	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.40	0.16	0.15	0.13
67,681	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.78	0.31	0.29	0.25
67,682	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	1.59	0.64	0.59	0.51
67,683	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	4.28	1.72	1.58	1.38
67,684	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel BO Training & Operational Reporting	3 nights Hotel for Business Objects Training and for Operational reporting	MARRIOTT MINNEAPOLIS C	22.22	8.94	8.22	7.16
67,685	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.40	0.16	0.15	0.13
67,686	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.78	0.31	0.29	0.25
67,687	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	1.59	0.64	0.59	0.51
67,688	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	4.28	1.72	1.58	1.38
67,689	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.40	0.16	0.15	0.13
67,690	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	0.78	0.31	0.29	0.25
67,691	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	1.59	0.64	0.59	0.51
67,692	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Misc. meetings in DEN	Week of 02/04/19 - Leadership, Business Innovation, CI WAM	THE MAVEN	4.28	1.72	1.58	1.38
67,693	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement Work & Asset Management		MARRIOTT JW NEW ORLEAN	38.81	14.81	13.62	11.87
67,694	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	CI WAM Denver Travel		THE MAVEN	15.15	6.10	5.61	4.88
67,695	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fab CI WAM Denver Travel		AC HOTELS BY MARRIOTT	31.34	12.61	11.60	10.10
67,696	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Environmental Group Meeting	Hotel Room	RAISON BLU MINNEAPOL	22.22	8.94	8.22	7.16
67,697	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for SECC Conference		INTERCONTINENTAL	37.65	15.75	14.48	12.62
67,698	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	NEAC Board Meeting		WESTDRIFT MANHATTAN BE	26.08	4.00	4.00	3.49
67,699	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Cause Analysis Training at MRO office in St. Paul	Cause Analysis Training at MRO office in St. Paul	EMBASSY MINNPLS DWTWN	16.28	2.50	2.50	2.18
67,700	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	North American Electric Reliability Corp	Board of Trustees meetings	WESTDRIFT MANHATTAN BE	0.44	0.07	0.07	0.06
67,701	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	North American Electric Reliability Corp	Board of Trustees meetings	WESTDRIFT MANHATTAN BE	22.90	3.51	3.51	3.06
67,702	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Planner Buyer Staff Supv/Sr Mtg 2/6/19	Hotel - Planner Buyer Staff Supv/Sr Mtg 2/6/19	EMBASSY SUITES	2.15	0.97	0.89	0.78
67,703	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Planner Buyer Staff Supv/Sr Mtg 2/6/19	Hotel - Planner Buyer Staff Supv/Sr Mtg 2/6/19	EMBASSY SUITES	8.60	3.89	3.58	3.12
67,704	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Planner Buyer Staff Supv/Sr Mtg 2/6/19	Hotel - Planner Buyer Staff Supv/Sr Mtg 2/6/19	EMBASSY SUITES	23.11	10.45	9.61	8.38
67,705	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hurdley Wilmarth meetings		COURTYARD BY MARRIOTT	11.33	11.33	11.33	8.28
67,706	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech Conference	Lodging while in New Orleans for conference	CAMBRIDGE NEW ORLEANS DO	11.01	11.01	11.01	9.59
67,707	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay in Grand Junction	Hotel stay for Esther Williams in Grand Junction for Stake Center tool box meeting with their employees	GRAND JUNCTION HOLIDAY	0.15	0.15	0.15	0.13
67,708	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay in Grand Junction Co	Hotel stay for Health Buster in Grand Junction for Stake Center tool box meeting with their employees	GRAND JUNCTION HOLIDAY	0.15	0.15	0.15	0.13
67,709	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wind Finance Conference	Hotel for Wind Finance Conference	OMNI LA COSTA RESORT	0.38	0.38	0.38	0.28
67,710	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wind Finance Conference	Hotel for Wind Finance Conference	OMNI LA COSTA RESORT	0.38	0.38	0.38	0.28
67,711	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wind Finance Conference	Hotel for Wind Finance Conference	OMNI LA COSTA RESORT	0.76	0.76	0.76	0.55
67,712	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wind Finance Conference	Hotel for Wind Finance Conference	OMNI LA COSTA RESORT	10.22	10.22	10.22	7.42
67,713	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	MISO Markets Meetings - February		RENAISSANCE HOTEL INDI	20.28	20.28	20.28	17.67
67,714	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	11.11	11.11	11.11	9.68
67,715	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	MEDE 2018 1st qtr Standards review		Drury Hotels	4.85	4.85	4.85	4.23
67,716	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel - NATF Core Team Face to Face	Hotel - NATF Core Team Face to Face	COURTYARD - THE NORTH	12.27	12.27	12.27	10.69
67,717	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel - NATF Core Team Face to Face	Hotel - NATF Core Team Face to Face	COURTYARD - THE NORTH	12.28	12.28	12.28	10.70
67,718	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	ES Ops - AEIC Conf - San Diego	Energy Supply Operations - Association of Edison Illuminating Companies Conference - San Diego	OMNI SAN DIEGO FRONT D	14.37	14.37	14.37	14.37
67,719	SumTotal	XES	2019-02-05	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSM Conf		JUPITER BEACH RESORT	27.17	27.17	27.17	19.86
67,720	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel PSM Conference		JUPITER BEACH RESORT	13.93	13.93	13.93	10.18
67,721	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 NEIL Engineering Advisory Committee meeting		UNION STATION HOTEL	48.10	48.10	44.23	38.54
67,722	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay in Denver, CO	Financial Process & Performance Quick Wins Project - Hotel for Kishore Pinapati	SUITES	3.71	1.49	1.37	1.20
67,723	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Corp jet training		EMBASSY SUITES AIRPORT	23.88	9.61	8.84	7.70
67,724	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	24.53	9.87	9.08	7.91
67,725	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Distribution Operations Business Plan Roll-out		EMBASSY SUITES HOTEL A	18.45	6.20	5.70	4.97
67,726	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during Distributech Conference		ASTOR CROWNE PLAZA NEW	42.74	15.46	15.46	13.47
67,727	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax		Distributech	MOXY HOTELS	28.97	10.48	10.48	9.13

EER - SCHEDULE 1 - TRAVEL AND LODGING EXPENSES
Docket No. E002/GR-20-723
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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
67,726	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Roadshow in St. Cloud	Traveling from Fargo, Roadshow in St. Cloud	HAMPTON INN AND SUITES	15.12	5.42	4.98	4.34
67,729	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Business Launch meeting		EMBASSY SUITES HOTEL A	18.45	6.20	5.70	4.97
67,730	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Business Launch meeting		EMBASSY SUITES HOTEL A	18.45	6.20	5.70	4.97
67,731	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Customer Connection	Hotel for 3 nights	EMBASSY MINNPLUS DWTWN	16.28	5.47	5.03	4.38
67,732	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Planning Meeting	Lodging due to travel to attend business planning meeting in Toxas	EMBASSY SUITES HOTEL A	18.45	6.20	5.70	4.97
67,733	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Finance Meetings	Lodging due to travel to attend finance meetings	EMBASSY SUITES HOTEL A	18.45	6.20	5.70	4.97
67,734	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend business meeting	Lodging due to travel to attend the business planning meeting	COURTYARD BY MARRIOTT	16.80	5.65	5.19	4.52
67,735	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Hotel stay during roadshows	SPRINGHILL SUITES AMAR	15.60	5.24	4.82	4.20
67,736	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Strategic Revenue Initiatives Travel		MARRIOTT MINNEAPOLIS C	21.83	9.88	9.08	7.91
67,737	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Infocast Wind Conference in San Diego	Hotel stay to attend Infocast Wind Conference in San Diego	OWNI LA COSTA RESORT	36.90	14.85	13.65	11.90
67,738	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Year and CAP Employee Meetings	Confr 55620360	SUITESRVM	3.86	1.53	1.22	1.06
67,739	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Year and CAP Employee Meetings	Confr 55620360	SUITESRVM	9.49	3.75	2.99	2.61
67,740	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Team Meetings in Amarillo		DRURY INN AMARILLO	5.41	1.92	1.53	1.33
67,741	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Team Meetings in Amarillo		DRURY INN AMARILLO	8.12	2.88	2.30	2.00
67,742	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay	Employee meeting in Denver	COURTYARD BY MARRIOTT	29.62	10.49	8.37	7.29
67,743	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to/from MSP Airport	For Denver trip for Transmission Planning Meetings	SUITES	2.18	0.78	0.78	0.57
67,744	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to/from MSP Airport	For Denver trip for Transmission Planning Meetings	SUITES	6.54	2.34	2.34	1.71
67,745	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to/from MSP Airport	For Denver trip for Transmission Planning Meetings	SUITES	7.03	2.73	2.73	1.99
67,746	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Mosaic Gas Training Meeting in Denver	Mosaic Gas Training Meeting in Denver 2/15-2/17 Hotel stay	EMBASSY SUITES	20.48	10.53	10.53	7.70
67,747	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Substation Deep Dive #2	XE1 Substation Deep Dive #2 Meeting	EMBASSY SUITES HOTEL A	17.71	6.33	6.33	4.62
67,748	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Mixing transmission owners strategic planning meetings		THE ROYAL PALM MIAMI	37.66	28.41	28.41	20.76
67,749	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conference travel hotel		Dauphin Orleans Ho	23.18	17.49	17.49	12.78
67,750	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	DistribTech 2019 attendance	DistribTech 2019 attendance in New Orleans for industry engagement	HILTON GDN INN NEW ORL	34.14	25.75	25.75	18.82
67,751	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conference		WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.69
67,752	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conference	Nathan's room	WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.69
67,753	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Week 11 XE1 Hotel		SPRINGHILL SUITES AMAR	15.60	5.57	5.57	4.07
67,754	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for XE1 C2 resource	Travel for XE1 C2 resource	HOMEWOOD SUITES AMARIL	15.69	5.61	5.61	4.10
67,755	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel (4-nights), Travel meal (dinner) - XE1 SPS T	Overnight travel to Amarillo area for XE1 SPS C1 Loan initiative meetings	EMBASSY SUITES HOTEL A	19.50	6.97	6.97	5.09
67,756	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Stabilize & Optimize Denver 2/4-2/7	Stabilize & Optimize Denver 2/4-2/7	THE MAVEN	26.42	9.44	9.44	6.90
67,757	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Class of '85 meeting in DC	Attend Class of '85 meeting in Washington DC on air quality issues	HILTONADVPURCH8002367	26.78	10.69	10.61	8.73
67,758	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI UCSGSA meeting		HOLIDAY INN WASHINGTON	18.77	7.58	6.97	6.07
67,759	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wildfire Prevention Training - Safety Kickoff		HOTEL DENVER	12.64	6.21	5.71	4.98
67,760	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	1 1/2/2019 Goal Meetings/O&M Meeting		HOLIDAY INN LAKEWOOD	7.98	4.01	3.69	3.22
67,761	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training Delivery in Minneapolis		EMBASSY MINNPLUS DWTWN	16.31	8.20	7.54	6.57
67,762	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Distributech conference		MARRIOTT NEW ORL CONV	2.00	1.01	0.92	0.81
67,763	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Distributech conference		MARRIOTT NEW ORL CONV	8.30	4.17	3.84	3.34
67,764	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Distributech conference		MARRIOTT NEW ORL CONV	30.57	15.38	14.14	12.32
67,765	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel-attended Distributech conference		MARRIOTT NEW ORL CONV	33.18	16.69	15.35	13.37
67,766	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	2.00	1.01	0.92	0.81
67,767	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	4.36	2.19	2.02	1.76
67,768	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	6.10	3.07	2.82	2.46
67,769	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	9.90	5.01	4.61	4.01
67,770	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Distributech trade conference in New Orleans	Hotel charges for 4 nights for Distributech conference in New Orleans	Westin Hotels & Resorts	17.43	8.77	8.06	7.02
67,771	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech Conference		EMBASSY SUITES	37.63	18.93	17.40	15.16
67,772	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for Distributech Conference		HOMEWOOD SUITES	29.05	14.61	13.44	11.71
67,773	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Interviews & W02Pay Meeting	AC MINNEAPOLIS	19.62	7.97	7.33	6.39
67,774	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for conference		OLD NO 77 HOTEL AND GH	28.46	11.45	10.53	9.17
67,775	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel	Strategy & performance team SAP training	HOLIDAY INN EXP DENVER	24.57	9.95	9.09	7.92
67,776	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	CI WAM Travel to Denver		MAGNOLIA HOTEL DENVER	27.88	11.22	10.32	8.99
67,777	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Ben Fowke Webcast		EMBASSY MINNPLUS DWTWN	20.59	10.36	9.52	8.30
67,778	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Supply Chain W02PAY		AC MINNEAPOLIS	22.24	11.19	10.29	8.96
67,779	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech conference	Distributech conference	WESTIN NEW ORLEANS	39.85	20.04	18.43	16.06
67,780	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interview Candidate, Rational working session	Interview Candidate, Rational working session	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,781	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	All hand meeting MN	Hotel room for all hand meeting MN	EMBASSY MINNPLUS DWTWN	15.27	7.68	7.06	6.15
67,782	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Generation IT All Hands Meeting		MARRIOTT MINNEAPOLIS C	11.23	5.65	5.19	4.53
67,783	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Generation IT All Hands Meeting		MARRIOTT MINNEAPOLIS C	12.31	6.19	5.69	4.96
67,784	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	All Hands, Joe		AC MINNEAPOLIS	18.30	9.20	8.46	7.37
67,785	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dist Leadership Mtg - Texas	Dist Leadership Mtg - Texas, presented CI WAM and CI W02Pay items	COURTYARD BY MARRIOTT	1.09	0.44	0.40	0.35
67,786	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dist Leadership Mtg - Texas	Dist Leadership Mtg - Texas, presented CI WAM and CI W02Pay items	COURTYARD BY MARRIOTT	3.27	1.32	1.21	1.05
67,787	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dist Leadership Mtg - Texas	Dist Leadership Mtg - Texas, presented CI WAM and CI W02Pay items	COURTYARD BY MARRIOTT	3.81	1.53	1.41	1.23
67,788	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	NERC Board Meeting		WESTDRIFT MANHATTAN BE	26.08	4.00	4.00	3.40
67,789	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	North American Electric Reliability Corp	Board of Trustees meetings	WESTDRIFT MANHATTAN BE	0.44	0.07	0.07	0.06
67,790	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	North American Electric Reliability Corp	Board of Trustees meetings	WESTDRIFT MANHATTAN BE	22.90	3.51	3.51	3.06
67,791	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech Conference	Lodging while in New Orleans for conference	CAMBRIA NEW ORLEANS DO	11.01	11.01	11.01	9.59
67,792	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wind Finance Conference	Hotel for Wind Finance Conference	OWNI LA COSTA RESORT	0.38	0.38	0.38	0.28
67,793	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wind Finance Conference	Hotel for Wind Finance Conference	OWNI LA COSTA RESORT	0.38	0.38	0.38	0.28
67,794	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wind Finance Conference	Hotel for Wind Finance Conference	OWNI LA COSTA RESORT	0.76	0.76	0.76	0.55
67,795	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wind Finance Conference	Hotel for Wind Finance Conference	OWNI LA COSTA RESORT	10.22	10.22	10.22	7.42
67,796	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	MSO Markets Meetings - February		RENAISSANCE HOTEL INDI	20.28	20.28	20.28	17.67
67,797	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	NSP Managers Meeting		EMBASSY MINNPLUS DWTWN	20.59	20.59	20.59	15.05
67,798	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Grid work in MN	Advanced Grid work in MN	MARRIOTT MINNEAPOLIS C	11.11	11.11	11.11	9.68
67,799	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	ES Ops - AEG Conf - San Diego	Energy Supply Operations - Association of Edison Illuminating Companies Conference - San Diego	OWNI SAN DIEGO FRONT D	14.37	14.37	14.37	14.37
67,800	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	Room for Feb Manager's Meeting	Hotel Room for Feb NSP Manager's Meeting - Charge Reversed on 2/21/19	EMBASSY MINNPLUS DWTWN	205.44	205.44	205.44	150.13

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EER Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
67,801	SumTotal	XES	2019-02-06	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSM Conf		JUPITER BEACH RESORT	27.17	27.17	27.17	19.82
67,802	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel PSM Conference		JUPITER BEACH RESORT	13.93	13.93	13.93	10.18
67,803	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 NEIL Engineering Advisory Committee meeting		UNION STATION HOTEL	48.10	48.10	44.23	38.54
67,804	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pinapati	SUITES	3.71	1.49	1.37	1.20
67,805	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Stay - Denver, CO	Financial Process & Performance-Quick Wins Project - Hotel for Kishore Pinapati	SUITES	4.59	1.65	1.70	1.49
67,806	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Corp jkt training		EMBASSY SUITES AIRPORT	23.88	9.61	8.64	7.70
67,807	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	24.53	9.87	9.08	7.91
67,808	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Distribution Operations Business Plan Rollout		EMBASSY SUITES HOTEL A	18.45	6.20	5.70	4.97
67,809	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	customer connection team meeting		EMBASSY SUITES HOTEL A	18.45	6.20	5.70	4.97
67,810	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during Distributech		ASTOR CROWNE PLAZA NEW	36.05	13.04	13.04	11.36
67,811	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Business Launch meeting		EMBASSY SUITES HOTEL A	18.45	6.20	5.70	4.97
67,812	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 business launch meeting		EMBASSY SUITES HOTEL A	18.45	6.20	5.70	4.97
67,813	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend business meeting	Lodging due to travel to attend the business planning meeting	COURTYARD BY MARRIOTT	16.80	5.65	5.19	4.52
67,814	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while in Amarillo for Roadshows	COURTYARD BY MARRIOTT	2.98	1.00	0.92	0.80
67,815	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while in Amarillo for Roadshows	COURTYARD BY MARRIOTT	8.94	3.00	2.76	2.41
67,816	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP Training and Sustainment	Hotel while in Amarillo for Roadshows	COURTYARD BY MARRIOTT	10.43	3.50	3.22	2.81
67,817	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Hotel stay during roadshows	SPRINGHILL SUITES AMAR	14.85	4.99	4.59	4.00
67,818	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Strategic Revenue Initiatives		MARRIOTT MINNEAPOLIS C	21.83	9.88	9.08	7.91
67,819	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel Lodging for Agent During Winter Storm		SUITES	9.45	3.35	2.67	2.33
67,820	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Overnight stay 2 nights	Overnight stay-New employee started working for Co. Feb 4th. Orientation and training. Melinda Klost.	SUITES	24.04	20.24	16.15	14.07
67,821	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	transmission owners strategic planning meetings		THE ROYAL PALM MIAMI	37.66	28.41	28.41	20.76
67,822	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conference travel hotel		Dauphin Orleans Ho	26.82	20.23	20.23	14.78
67,823	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging while traveling	Lodging while traveling to attend the Huntley - Wilmarth public meetings in Mankato, MN	COURTYARD BY MARRIOTT	35.70	26.93	26.93	19.68
67,824	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend Class of '85 meeting in DC	Hotel charges to attend Class of '85 meeting in Washington DC on air quality issues.	HILTONADVPURCH002367	26.73	10.89	10.01	8.73
67,825	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech		EMBASSY SUITES	26.78	18.93	17.40	15.16
67,826	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for Distributech Conference	Distributech Conference	HOMEWOOD SUITES	29.05	14.61	13.44	11.71
67,827	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement WAM		AC MINNEAPOLIS	18.56	7.47	6.87	5.98
67,828	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for conference		OLD NO 77 HOTEL AND CH	26.47	10.65	9.78	8.53
67,829	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Ben Fawke Webcast		EMBASSY MINNPLS DWTWN	20.50	10.36	9.52	8.30
67,830	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Collaboration meetings		AC MINNEAPOLIS	37.25	18.73	17.23	15.01
67,831	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech conference		WESTIN NEW ORLEANS	36.85	20.04	18.43	16.06
67,832	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	All hand meeting MN	Hotel room for all hand meeting MN	EMBASSY MINNPLS DWTWN	15.27	7.68	7.06	6.15
67,833	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Generation IT All Hands Meeting		MARRIOTT MINNEAPOLIS C	11.23	5.65	5.19	4.53
67,834	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Generation IT All Hands Meeting		MARRIOTT MINNEAPOLIS C	12.31	6.19	5.69	4.96
67,835	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	All Hands Joe		AC MINNEAPOLIS	16.98	8.54	7.85	6.84
67,836	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distributech Conference	Lodging while in New Orleans for conference	CAMERA NEW ORLEANS DO	11.59	11.59	11.59	10.10
67,837	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Grid work in MN		MARRIOTT MINNEAPOLIS C	11.11	11.11	11.11	9.68
67,838	SumTotal	XES	2019-02-07	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSM Conf		JUPITER BEACH RESORT	27.17	27.17	27.17	19.86
67,839	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 DG Roadshows	Hotel stay in St. Cloud for DG Roadshows.	HAMPTON INN AND SUITES	16.80	5.65	5.19	4.52
67,840	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to MN for leadership and advanced grid mtgs.	Trip to MN from Feb. 5-7 for leadership and advanced grid meetings.	AC MINNEAPOLIS	20.93	8.42	7.74	6.75
67,841	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to MN for leadership and advanced grid mtgs.	Trip to MN from Feb. 5-7 for leadership and advanced grid meetings.	AC MINNEAPOLIS	22.24	8.95	8.23	7.17
67,842	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	SRM 2019 Q1 Meetings		COURTYARD BY MARRIOTT	19.80	7.08	7.08	5.17
67,843	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Conference travel hotel		Dauphin Orleans Ho	20.14	15.19	15.19	11.10
67,844	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	New Hire Connection		BEST WESTERN INDEPENDANT	64.25	27.73	25.06	22.25
67,845	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Distributech conference	Lodging taxes for Distributech conference	OLD NO 77 HOTEL AND CH	121.15	48.75	44.82	39.06
67,846	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Supply Chain WOZPAY Working Sessions		RADISSON BLU MINNEAPOL	15.35	7.72	7.10	6.19
67,847	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Generation IT All Hands Meeting		MARRIOTT MINNEAPOLIS C	12.49	6.28	5.78	5.03
67,848	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Generation IT All Hands Meeting		MARRIOTT MINNEAPOLIS C	13.68	6.88	6.33	5.51
67,849	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wind Finance Conference	Hotel for Wind Finance Conference	OMNI LA COSTA RESORT	0.76	0.76	0.76	0.55
67,850	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel - NATF Core Team Face to Face	Hotel - NATF Core Team Face to Face	COURTYARD - THE NORTH	12.27	12.27	12.27	10.69
67,851	SumTotal	XES	2019-02-08	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel - NATF Core Team Face to Face	Hotel - NATF Core Team Face to Face	COURTYARD - THE NORTH	12.28	12.28	12.28	10.70
67,852	SumTotal	XES	2019-02-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSM Conf		JUPITER BEACH RESORT	27.17	27.17	27.17	19.86
67,853	SumTotal	XES	2019-02-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	MISO TO Strategic Planning Retreat		THE ROYAL PALM MIAMI	48.37	48.37	48.37	48.37
67,854	SumTotal	XES	2019-02-09	Travel Related	T-Hotel	TS-Hotel - Room Tax	Deep Dive #2 Meeting	Hotel stay while traveling to Amarillo for Deep Dive #2 Meeting.	SUITES	16.35	5.84	5.84	4.27
67,855	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI advisory meeting		HOTEL IILAN FD	40.03	14.48	14.48	12.62
67,856	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute Winter Conf.	Electric Power Research Institute Winter Conference.	HOTEL IILAN FD	40.03	14.48	14.48	12.62
67,857	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to San Antonio for EPRI Conference.	Trip to San Antonio for Electric Power Research Institute Conference.	LA CANTERA RESORT AND	43.52	15.74	15.74	13.72
67,858	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending EPRI Winter Conference	Attending Electric Power Research Institute Winter Conference: Power Delivery & Utilization Winter 2019 Advisory & Sector Council Meetings.	LA CANTERA RESORT AND	43.52	15.74	15.74	13.72
67,859	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Attending the Association of Edison Illuminating Companies Conference	W HOTELS	34.97	12.40	11.40	9.94
67,860	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Power delivery Seminar EPRI	Lodging while on travel 2/10-2/14/19 to attend EPRI seminar	LA CANTERA RESORT AND	43.52	15.55	15.55	11.36
67,861	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 SPS Continues Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program: working through diagnose, design, development and implementation phases of several Capital XE1 projects.	AMARILLO RESIDENCE INN	17.85	6.38	6.38	4.69
67,862	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/10-2/13 DC NARUC Winter Policy Summit	National Association of Regulatory Utility Commissioners	MARRIOTT METRO CENTER	23.82	9.53	8.77	7.64
67,863	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	11.23	5.65	5.19	4.53
67,864	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	12.31	6.19	5.69	4.96
67,865	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	IBM Transition		EMBASSY MINNPLS DWTWN	15.86	7.06	7.34	6.39
67,866	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE Support		AC MINNEAPOLIS	18.96	9.54	8.77	7.64
67,867	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Chairman Sessions		EMBASSY MINNPLS DWTWN	15.02	7.35	6.95	6.02
67,868	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	AMI / EA Work with MN Team	AMI / EA Work with MN Team	MARRIOTT MINNEAPOLIS C	20.91	10.52	9.67	8.43
67,869	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support D & G Roadshow Wisconsin Feb 2019	Corporate Credit Card compromised was required to user personal card until corporate card replaced.	Fairfield Bloomington Mall of America	6.93	2.79	2.56	2.23
67,870	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support D & G Roadshow Wisconsin Feb 2019	Corporate Credit Card compromised was required to user personal card until corporate card replaced.	Fairfield Bloomington Mall of America	7.45	3.00	2.76	2.40
67,871	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for department team meetings	Travel to Denver for department quarterly meetings and training.	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60

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
67,872	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Inspection training for all legal staff, law department management, quarterly legal department meeting		THE RITZ-CARLTON DENVER	38.59	15.53	14.28	12.44
67,873	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Mandatory Inspection Training in Denver		WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49
67,874	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Regulatory Information Systems meetings		WESTIN DENVER DOWNTOWN	29.45	4.52	4.16	3.62
67,875	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI Advisory Meeting		LA CANTERA RESORT AND	16.53	16.53	16.53	14.40
67,876	SumTotal	XES	2019-02-10	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute meetings		LA CANTERA RESORT AND	43.52	43.52	43.52	31.80
67,877	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel fee for WLM stock testing	Hotel fee while at Wilmarth for environmental compliance stock testing	SUITESMAN	9.25	9.25	9.25	8.06
67,878	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/11-2/14 MTL WI on-site lab assessment		RADISSON HOTELS	15.65	15.65	15.65	13.64
67,879	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for overnight travel - safety support	Hotel for overnight travel for safety support - safety meetings, and crew visits	SUITESMAN	9.25	9.25	9.25	8.06
67,880	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	safety meeting		HOLIDAY INN EXPRESS	8.18	8.18	8.18	7.13
67,881	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Billing meeting		RADISSON BLU MINNEAPOL	19.00	8.60	7.90	6.89
67,882	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAF 2019 Initiatives meeting		Marriott	26.17	11.64	10.89	9.49
67,883	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Team Visit to MN	Leadership Conference	EMBASSY MINNPLUS DWTWN	16.31	7.38	7.38	6.43
67,884	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI advisory meeting		HOTEL ELIAN FD	40.03	14.48	14.48	12.62
67,885	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute Winter Conf.	Electric Power Research Institute Winter Conference	HOTEL ELIAN FD	40.03	14.48	14.48	12.62
67,886	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to San Antonio for EPRI	Trip to San Antonio for Electric Power Research Institute Conference.	LA CANTERA RESORT AND	43.52	15.74	15.74	13.72
67,887	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending EPRI Winter Conference	Attending Electric Power Research Institute Winter Conference. Power Delivery & Utilization Winter	LA CANTERA RESORT AND	43.52	15.74	15.74	13.72
67,888	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Advisory & Sector Council Meetings		SUITESH	32.25	10.84	9.96	8.68
67,889	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management		EMBASSY MINNPLUS DWTWN	16.31	6.58	6.05	5.27
67,890	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for H2 Visit	Customer Experience Training	RADISSON BLU MINNEAPOL	21.28	7.55	6.02	5.25
67,891	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with Local Unions	Overnight stay to attend meeting with all Union Locals and WFR in reference to grievance filed.	COURTYARD BY MARRIOTT	19.20	16.16	12.90	11.24
67,892	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel travel for CCFD team meeting in Denver		HOLIDAY INN LAKEWOOD	7.98	2.83	2.25	1.96
67,893	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Attending the Association of Edison Illuminating Companies Conference	W HOTELS	34.97	12.40	11.40	9.94
67,894	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with David Hudson		COURTYARD BY MARRIOTT	16.35	5.97	5.49	4.78
67,895	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Power delivery Seminar EPRI	Lodging while on travel 2/10-2/14/19 to attend EPRI seminar	LA CANTERA RESORT AND	43.52	15.55	15.55	11.36
67,896	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for business travel to Phoenix, AZ	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings	HYATT PLACE TEMPE/PHOE	14.11	5.04	5.04	3.68
67,897	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for business travel to Phoenix, AZ	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings	HYATT PLACE TEMPE/PHOE	14.65	5.23	5.23	3.83
67,898	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	midcontinent independent system operator	planning week meetings	RENAISSANCE HOTEL INDI	20.28	15.30	15.30	11.18
67,899	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy & Wildlife Action Coalition Spring Meeting	Lodging while in Florida for meetings	HILTON SINGER ISLAND R	25.87	19.51	19.51	14.26
67,900	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Lean Execution Program - working through diagnose, design, development and implementation phases of several Capital XE1 projects.	AMARILLO RESIDENCE INN	17.85	6.38	6.38	4.66
67,901	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 TRAINING MEETINGS 2/11/19-2/12/19	XE1 Training Meeting in Minneapolis February 11th-February 12th. Hotel stay 2/11/2019 for 1 night.	MARRIOTT MINNEAPOLIS C	11.86	4.33	4.33	3.16
67,902	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 TRAINING MEETINGS 2/11/19-2/12/19	XE1 Training Meeting in Minneapolis February 11th-February 12th. Hotel stay 2/11/2019 for 1 night.	MARRIOTT MINNEAPOLIS C	12.99	4.74	4.74	3.46
67,903	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/10-2/13 DC NARUC Winter Policy Summit	National Association of Regulatory Utility Commissioners	MARRIOTT METRO CENTER	59.65	24.08	22.14	19.29
67,904	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/11-2/14 DC Technology, Tax & Climate Issues	Advance hotel deposit charged to BMO on 1/29	MARRIOTT METRO CENTER	21.08	8.51	7.82	6.82
67,905	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Leaders Mtgs. 2/12/19- 2/13 Intellex Mtg. MDC	2/12 all day leaders meeting MDC, Intellex Demo MDC 2/13hotel tips and talks - Denver	EMBASSY SUITES	57.05	28.05	25.79	22.47
67,906	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Leaders Mtg. Denver 2/12	2/12 Leaders Mtg.	EMBASSY SUITES DENVER	25.54	12.56	11.55	10.06
67,907	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for team meeting	Hotel in Denver for team meeting and Intellex Demo	EMBASSY SUITES	22.59	11.11	10.21	8.90
67,908	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	INPO Monticello CEO Review Meeting in MP	INPO Monticello CEO Review Meeting in MP	BEST WESTERN NORMANDY	16.65	8.19	7.53	6.56
67,909	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Key client meetings		AC MINNEAPOLIS	20.93	10.29	9.46	8.24
67,910	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 IBM Think Conference	2019 IBM Think Conference	HYATT REGENCY SAN FRAN	54.46	27.39	25.16	21.95
67,911	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	0.20	0.10	0.09	0.08
67,912	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	0.40	0.20	0.18	0.16
67,913	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	0.82	0.41	0.38	0.33
67,914	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	1.47	0.74	0.68	0.59
67,915	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	2.19	1.10	1.01	0.88
67,916	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	2.88	1.45	1.33	1.16
67,917	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	5.88	2.96	2.72	2.37
67,918	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	15.79	7.94	7.30	6.36
67,919	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	20.00	10.06	9.25	8.06
67,920	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	All Hands Meeting in Denver	All Hands Meeting in Denver	THE MAVEN	50.53	25.41	23.37	20.36
67,921	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interviews & EY Customer Strategy Meeting		AC MINNEAPOLIS	24.57	9.89	9.09	7.92
67,922	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Continuous Improvement	Hotel stay while in MN for energy supply continuous improvement meetings.	EMBASSY MINNPLUS DWTWN	21.78	8.76	8.06	7.02
67,923	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training cohort 4		COURTYARD BY MARRIOTT	2.18	0.88	0.81	0.70
67,924	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training cohort 4		COURTYARD BY MARRIOTT	6.54	2.63	2.42	2.11
67,925	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training cohort 4		COURTYARD BY MARRIOTT	7.63	3.07	2.82	2.46
67,926	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	OT Strategy Meeting		EMBASSY MINNPLUS DWTWN	16.31	6.56	6.03	5.26
67,927	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel fee re: ESS OT Security Strategy session trip in MN 2/11/19 - 2/13/2019	Hotel fee re: ESS OT Security Strategy session trip in MN 2/11/19 - 2/13/2019	EMBASSY MINNPLUS DWTWN	16.31	6.56	6.03	5.26
67,928	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Vendor demos trip	Stay near the airport	SUITESB	11.54	5.80	5.34	4.65
67,929	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Microsoft/Lighthouse Vendor Onsite GO		EMBASSY MINNPLUS DWTWN	21.78	10.95	10.07	8.78
67,930	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	ACMS Operational Readiness Document Review	Hampton card reader would not accept corporate BMO MasterCard	Hampton Inn	23.25	11.69	10.75	9.37
67,931	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19 1		MARRIOTT MINNEAPOLIS C	11.86	5.97	5.49	4.78
67,932	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19 1		MARRIOTT MINNEAPOLIS C	12.99	6.53	6.01	5.23
67,933	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	IBM Transition		EMBASSY MINNPLUS DWTWN	15.86	7.98	7.34	6.39
67,934	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP CLS Support		AC MINNEAPOLIS	22.24	11.19	10.29	8.95
67,935	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	ChARM Sessions		EMBASSY MINNPLUS DWTWN	15.02	7.55	6.95	6.05
67,936	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	AMI / EA Work with MN Team	AMI / EA Work with MN Team	MARRIOTT MINNEAPOLIS C	20.91	10.52	9.67	8.43
67,937	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	1.77	0.89	0.82	0.71
67,938	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	7.08	3.56	3.27	2.85

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
67,939	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67
67,940	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business meetings	Business meetings	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
67,941	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 - Loan Cohort 4: Forum 3 Training	XE1 - Loan Cohort 4: Forum 3 Training	OVERTON HOTEL	7.26	2.92	2.09	2.34
67,942	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 - Loan Cohort 4: Forum 3 Training	XE1 - Loan Cohort 4: Forum 3 Training	OVERTON HOTEL	8.47	3.41	3.13	2.73
67,943	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support of D & G Roadshow in Wisconsin	Support of D & G Roadshow in Wisconsin	SUITES	0.52	0.21	0.19	0.17
67,944	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support of D & G Roadshow in Wisconsin	Support of D & G Roadshow in Wisconsin	SUITES	5.20	2.09	1.92	1.68
67,945	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support of D & G Roadshow in Wisconsin	Support of D & G Roadshow in Wisconsin	SUITES	8.32	3.35	3.08	2.68
67,946	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly department all hands meeting	Attended and facilitated quarterly all hands s in Denver. Held additional meetings while there	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60
67,947	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for department team meetings	Travel to Denver for department quarterly meetings and training.	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60
67,948	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trespective training for all legal department	staff, law department management, quarterly legal department meeting	THE RITZ-CARLTON DENVE	38.59	15.53	14.28	12.44
67,949	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy & Wildlife Action Coalition Meeting	Hotel Room	HILTONSINGER ISLAND R	25.87	10.41	9.57	8.34
67,950	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Travel re Quarterly Meeting	Denver Travel re Quarterly Meeting	WESTIN DENVER DOWNTOWN	55.13	22.18	20.40	17.77
67,951	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend National Association of Regulatory Utility Commissioners (NARUC) 2019 Winter Policy Summit	Attend National Association of Regulatory Utility Commissioners (NARUC) 2019 Winter Policy Summit	RENAISSANCE DC DNTOWN	40.97	16.48	15.16	13.21
67,952	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Manage Customer Solution employees	Manage Customer Solution employees	Hyatt Regency	29.77	12.46	11.45	9.98
67,953	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Regulatory Information Systems meetings	Regulatory Information Systems meetings	WESTIN DENVER DOWNTOWN	29.45	4.52	4.16	3.62
67,954	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI Advisory Meeting	EPRI Advisory Meeting	LA CANTERA RESORT AND	16.53	16.53	16.53	14.40
67,955	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Contractor Meetings	Quarterly Contractor Meetings	COURTYARD BY MARRIOTT	4.08	4.08	4.08	4.08
67,956	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with Employees @ Newport Office	Came a day early due to significant snow storm	CCPHOTEL RES	19.45	19.45	19.45	16.05
67,957	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute meetings	Electric Power Research Institute meetings	LA CANTERA RESORT AND	43.52	43.52	43.52	31.80
67,958	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Red Wing Outage Support	Red Wing Outage Support	RED WING HOLIDAY INN E	11.75	11.75	11.75	8.53
67,959	SumTotal	XES	2019-02-11	Travel Related	T-Hotel	TS-Hotel - Room Tax	Red Wing Boiler and conveyor inspections	Red Wing Boiler and conveyor inspections	RED WING HOLIDAY INN E	10.57	10.57	10.57	7.68
67,960	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel fee for WLM stack testing	Hotel fee while at Walmarth for environmental compliance stack testing	SUITESMAN	9.25	9.25	9.25	8.06
67,961	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/11-2/14 MTL WI on-site lab assessment	2/11-2/14 MTL WI on-site lab assessment	RADISSON HOTELS	15.65	15.65	15.65	13.64
67,962	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Billing meeting	Billing meeting	RADISSON BLU MINNEAPOL	18.67	8.45	7.77	6.77
67,963	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAF 2019 Initiatives meeting	BAF 2019 Initiatives meeting	Marriott	26.17	11.84	10.89	9.49
67,964	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Team Visit to MN	Team Visit to MN	EMBASSY MINNPLUS DWTWN	16.31	7.39	7.39	6.43
67,965	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Pilot corp jet to transport company execs to MN	Overnight stay in MSP due to late return and early show the next morning as well as poor weather conditions	HOMEWOOD SUITES BLOOM	15.51	6.24	5.74	5.00
67,966	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI advisory meeting	EPRI advisory meeting	HOTEL EILAN FD	40.03	14.48	14.48	12.62
67,967	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute Winter Conf	Electric Power Research Institute Winter Conference	HOTEL EILAN FD	40.03	14.48	14.48	12.62
67,968	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to San Antonio for EPRI Conference	Trip to San Antonio for Electric Power Research Institute Conference	HOTEL EILAN FD	65.72	23.77	23.77	20.71
67,969	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attending EPRI Winter Conference	Attending Electric Power Research Institute Winter Conference. Power Delivery & Utilization Winter	LA CANTERA RESORT AND	43.52	15.74	15.74	13.72
67,970	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Advisory & Sector Council Meetings	Distribution Change Management	SUITES H	38.04	12.78	11.75	10.24
67,971	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for HQ Visit	Hotel for HQ Visit	EMBASSY MINNPLUS DWTWN	16.31	6.58	6.05	5.27
67,972	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Customer Experience Training	Customer Experience Training	RADISSON BLU MINNEAPOL	21.28	7.55	6.02	5.25
67,973	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Bad Weather Lodging for Agent	Bad Weather Lodging for Agent	SUPER 8 MOTELS	6.92	2.45	1.96	1.71
67,974	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Bad Weather Lodging for Team Lead	Bad Weather Lodging for Team Lead	SUPER 8 MOTELS	8.51	3.02	2.41	2.10
67,975	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Customer Experience Training	Customer Experience Training	RADISSON BLU MINNEAPOL	21.28	7.55	6.02	5.25
67,976	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel travel for CCFO team meeting in Denver	Hotel travel for CCFO team meeting in Denver	HOLIDAY INN LAKEWOOD	7.98	2.83	2.25	1.96
67,977	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Attending the Association of Edison Illuminating Companies Conference	W HOTELS	34.97	12.40	11.40	9.94
67,978	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Power delivery Seminar EPRI	Lodging while on travel 2/10-2/14/19 to attend EPRI seminar	LA CANTERA RESORT AND	43.52	15.55	15.55	11.36
67,979	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for meeting	SPP Seams Steering Committee Meeting	ELEMENT DALLAS DOWNTOW	21.85	7.81	7.81	5.71
67,980	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for business travel to Phoenix, AZ	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	HYATT PLACE TEMPE/PHOE	14.11	5.04	5.04	3.68
67,981	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for business travel to Phoenix, AZ	Hotel for business travel from Denver, CO to Phoenix, AZ for the WestConnect meetings.	HYATT PLACE TEMPE/PHOE	14.65	5.23	5.23	3.83
67,982	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	midcontinent independent system operator	planning week meetings	RENAISSANCE HOTEL INDI	20.28	15.30	15.30	11.18
67,983	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy & Wildlife Action Coalition Spring Meeting	Lodging while in Florida for meetings	HILTONSINGER ISLAND R	25.87	19.51	19.51	14.26
67,984	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Forum 3	COURTYARD BY MARRIOTT	16.80	6.00	6.00	4.39	
67,985	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects.	AMARILLO RESIDENCE INN	17.85	6.38	6.38	4.66
67,986	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	CRMOC Meeting	Lodging expenses for Karen Hyde trip to Minneapolis to attend the Corporate Risk Management Oversight Committee meeting.	EMBASSY MINNPLUS DWTWN	29.46	13.33	12.25	10.66
67,987	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/10-2/13 DC NARUC Winter Policy Summit	National Association of Regulatory Utility Commissioners	MARRIOTT METRO CENTER	59.65	24.08	22.14	19.29
67,988	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/11-2/14 DC Technology, Tax & Climate Issues	Advance hotel deposit charged to BMO on 1/29	MARRIOTT METRO CENTER	26.76	10.80	9.93	8.65
67,989	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Intellex Demo in Denver	Hotel in Denver for Intellex Demo	Embassy Suites	26.31	12.93	11.89	10.36
67,990	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Leaders Mtg Denver	2/12 Leaders Mtg., 2/13 Intellex Meeting - MDC Henderson - Denver CO	EMBASSY SUITES	26.31	12.93	11.89	10.36
67,991	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	MDC 2/12, Intellex 2/13	Hotel in Denver for team meeting and Intellex Demo	EMBASSY SUITES	27.41	13.48	12.39	10.80
67,992	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Key client meetings	2019 IBM Think Conference	AC MINNEAPOLIS	20.93	10.29	9.46	8.24
67,993	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting	Travel to Denver for All-Hands Network meeting	HYATT REGENCY SAN FRAN	54.46	27.39	25.19	21.56
67,994	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting	Travel to Denver for All-Hands Network meeting	THE MAVEN	0.20	0.10	0.09	0.08
67,996	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting	Travel to Denver for All-Hands Network meeting	THE MAVEN	0.40	0.20	0.18	0.16
67,997	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting	Travel to Denver for All-Hands Network meeting	THE MAVEN	0.82	0.41	0.38	0.33
67,998	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting	Travel to Denver for All-Hands Network meeting	THE MAVEN	1.47	0.74	0.68	0.59
67,999	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting	Travel to Denver for All-Hands Network meeting	THE MAVEN	2.19	1.10	1.01	0.88
68,000	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting	Travel to Denver for All-Hands Network meeting	THE MAVEN	2.88	1.45	1.33	1.16

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
68,001	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	5.88	2.96	2.72	2.37
68,002	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	15.79	7.94	7.30	6.36
68,003	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for All-Hands Network meeting		THE MAVEN	20.00	10.06	9.25	8.06
68,004	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	All Hands Meeting in Denver	All Hands Meeting in Denver	THE MAVEN	50.53	25.41	23.37	20.36
68,005	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Xcel/IBM Meeting	Xcel/IBM Meeting	WESTIN ST. FRANCIS	60.52	30.44	27.99	24.39
68,006	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Interviews & EY Customer Strategy Meeting	AC MINNEAPOLIS	24.57	9.89	9.09	7.92
68,007	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Continuous Improvement	Hotel stay while in MN for energy supply continuous improvement meetings	EMBASSY MINNPLS DWTWN	21.78	8.76	8.06	7.02
68,008	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training cohort 4	Training cohort 4	COURTYARD BY MARRIOTT	2.18	0.88	0.81	0.70
68,009	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training cohort 4	Training cohort 4	COURTYARD BY MARRIOTT	6.54	2.63	2.42	2.11
68,010	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training cohort 4	Training cohort 4	COURTYARD BY MARRIOTT	7.63	3.07	2.82	2.46
68,011	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 OT Security Strategy	2019 OT Security Strategy	EMBASSY MINNPLS DWTWN	24.49	9.96	9.06	7.89
68,012	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting partner organizations at multiple sites	Meeting partner organizations at multiple sites	lins of Virginia	13.00	5.23	4.81	4.19
68,013	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel	Did not have corporate credit card at time of trip.	The Maven	70.46	28.35	26.07	22.71
68,014	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	OT Strategy Meeting	Hotel	EMBASSY MINNPLS DWTWN	16.31	6.56	6.03	5.26
68,015	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel Fee re: ESS OT Strategy session trip to MN	Hotel fee re: ESS OT Security Strategy session trip in MN 2/11/19 - 2/13/2019	EMBASSY MINNPLS DWTWN	16.31	6.56	6.03	5.26
68,016	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Finance Workshop		HOMEWOOD SUITES	24.79	12.47	11.47	9.99
68,017	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for technology conference		SHERATON FISHERMANS HO	0.61	0.31	0.28	0.25
68,018	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for technology conference		SHERATON FISHERMANS HO	6.91	3.48	3.20	2.78
68,019	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for technology conference		SHERATON FISHERMANS HO	42.98	21.62	19.88	17.32
68,020	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Vendor demos	Hotel stay in Denver for EHS vendor demo with Safety	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
68,021	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Microsoft/Lighthouse Vendor Onsite GO		EMBASSY MINNPLS DWTWN	21.78	10.95	10.07	8.78
68,022	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Denver for interviews and team meetings	Hotel stay while in Denver for interviews and team meetings	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
68,023	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	12.49	6.28	5.78	5.03
68,024	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	13.68	6.88	6.33	5.51
68,025	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	IBM Transition		EMBASSY MINNPLS DWTWN	15.86	7.98	7.34	6.39
68,026	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE Support		AC MINNEAPOLIS	22.24	11.19	10.29	8.96
68,027	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	ChairM Sessions		EMBASSY MINNPLS DWTWN	15.02	7.55	6.95	6.05
68,028	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	AMI / EA Work with MN Team	AMI / EA Work with MN Team	MARRIOTT MINNEAPOLIS C	20.91	10.52	9.67	8.43
68,029	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	IBM think conference	IBM think conference	WESTIN ST. FRANCIS	60.52	30.44	27.99	24.39
68,030	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase		MAGNOLIA HOTEL DENVER	1.77	0.89	0.82	0.71
68,031	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase		MAGNOLIA HOTEL DENVER	7.08	3.56	3.27	2.85
68,032	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase		MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67
68,033	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business meetings		WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
68,034	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 - Lean Cohort 4: Forum 3 Training		COURTYARD BY MARRIOTT	2.18	0.88	0.81	0.70
68,035	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 - Lean Cohort 4: Forum 3 Training		COURTYARD BY MARRIOTT	6.54	2.63	2.42	2.11
68,036	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 - Lean Cohort 4: Forum 3 Training		COURTYARD BY MARRIOTT	7.63	3.07	2.82	2.46
68,037	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support of D & G Roadshow in Wisconsin		SUITES	0.52	0.21	0.19	0.17
68,038	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support of D & G Roadshow in Wisconsin		SUITES	5.20	2.09	1.92	1.68
68,039	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support of D & G Roadshow in Wisconsin		SUITES	8.32	3.35	3.08	2.68
68,040	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly department all hands meeting	Attended and facilitated quarterly all hands in Denver. Held additional meetings while there.	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60
68,041	SumTotal	XFS	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver for department quarterly meetings and training	Travel to Denver for department quarterly meetings and training	HOTEL INDIGO DENVER	29.77	11.98	11.01	9.60
68,042	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Respective training for all legal department	staff, law department management, quarterly legal department meeting	THE RITZ-CARLTON DENVE	38.59	15.53	14.28	12.44
68,043	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy & Wildlife Action Coalition Meeting	Hotel Room	HILTON SINGER ISLAND R	25.87	10.41	9.57	8.34
68,044	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Travel re Quarterly Meeting	Denver Travel re Quarterly Meeting	WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49
68,045	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend National Association of Regulatory Utility	Denver Quarterly Breakfast	WESTIN DENVER DOWNTOWN	29.45	11.85	10.90	9.49
68,046	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Vendor Conference	Attend National Association of Regulatory Utility Commissioners (NARUC) 2019 Winter Policy Summit	RENAISSANCE DC DNTOWN	40.97	16.48	15.16	13.21
68,047	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Vendor Conference		ARCHER NAPA	0.52	0.22	0.20	0.17
68,048	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Vendor Conference		ARCHER NAPA	40.35	16.88	15.52	13.53
68,049	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	JD Power Conference	Hotel at conference location for annual JD Power conference	ARCHER NAPA	0.52	0.22	0.20	0.17
68,050	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Manage Customer Solution employees	Manage Customer Solution employees	ARCHER NAPA	40.35	16.88	15.52	13.53
68,051	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend WIN Annual Steering Committee		Hyatt Regency	29.77	12.46	11.45	9.98
68,052	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Regulatory Information Systems meetings		EMBASSY MINNPLS DWTWN	13.28	2.04	2.04	1.78
68,053	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	WI Joint Use Conference		WESTIN DENVER DOWNTOWN	29.45	4.52	4.16	3.62
68,054	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Infrastructure Workshop	Collaboration between Midwest Utilities and Communication Companies.	GLACIER CANYON E-COMM	12.25	12.25	12.25	10.67
68,055	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPR Advisory Meeting		THE MAVEN	35.23	35.23	35.23	30.70
68,056	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Contractor Meetings		LA CANTERA RESORT AND	16.53	16.53	16.53	14.40
68,057	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute meetings		COURTYARD BY MARRIOTT	4.08	4.08	4.08	3.53
68,058	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 trip to Amarillo		LA CANTERA RESORT AND	43.52	43.52	43.52	31.80
68,059	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/11-2/14 MTL WI on-site lab assessment		COURTYARD BY MARRIOTT	16.35	16.35	16.35	11.95
68,060	SumTotal	XES	2019-02-12	Travel Related	T-Hotel	TS-Hotel - Room Tax	GDM site visit		RADISSON HOTELS	15.05	15.05	15.05	13.64
68,061	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAF 2019 Initiatives meeting		SUITES ROC	14.82	14.82	14.82	12.91
68,062	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPR advisory meeting		Marriott	23.54	10.65	9.79	8.53
68,063	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute Winter Conf		HOTEL ELAN FD	40.03	14.48	14.48	12.62
68,064	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution roadshow	EC Distribution roadshow	HOTEL ELAN FD	40.03	14.48	14.48	12.62
68,065	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay during roadshows		SUITES	14.04	4.72	4.34	3.78
68,066	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Management		SUITESH	31.19	10.48	9.64	8.40
68,067	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for H2 Visit		EMBASSY MINNPLS DWTWN	16.31	6.58	6.05	5.27
68,068	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Bad Weather Lodging for Agent	Bad Weather Lodging for Agent	SUPER 8 MOTELS	6.92	2.45	1.96	1.71

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
68,069	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Bad Weather Lodging for Team Lead	Bad Weather Lodging for Team Lead	SUPER 8 HOTELS	8.51	3.02	2.41	2.10
68,070	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	WIN Annual Meeting	WIN Annual Meeting	EMBASSY MINNPLIS DWTWN	13.28	4.99	4.99	4.35
68,071	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Power delivery Seminar EPRI	Lodging while on travel 2/10-2/14/19 to attend EPRI seminar	LA CANTERA RESORT AND	43.52	15.55	15.55	11.36
68,072	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	midcontinent independent system operator	planning week meetings	RENAISSANCE HOTEL INDI	20.28	15.30	15.30	11.18
68,073	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Forum 3		COURTYARD BY MARRIOTT	16.80	6.00	6.00	4.39
68,074	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 SPS Continuous Improvement Capital Execution	Working on the Transmission Capital Loan Execution Program -working through diagnose, design, development and implementation phases of several Capital XE1 projects.	AMARILLO RESIDENCE INN	17.85	6.38	6.38	4.66
68,075	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement Network		COURTYARD BY MARRIOTT	2.24	0.80	0.80	0.58
68,076	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement Network		COURTYARD BY MARRIOTT	6.72	2.40	2.40	1.75
68,077	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement Network		COURTYARD BY MARRIOTT	7.84	2.80	2.80	2.05
68,078	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	2/11-2/14 DC Technology, Tax & Climate Issues	Advance hotel deposit charged to BMO on 1/29	MARRIOTT METRO CENTER	13.60	5.49	5.05	4.40
68,079	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Kickoff Alamosa		HAMPTON INN	15.71	7.72	7.10	6.19
68,080	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	WIN Annual Planning Meeting		Embassy Suites	13.28	6.53	6.00	5.23
68,081	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	WIN Annual Planning Meeting		Embassy Suites	13.28	6.53	6.00	5.23
68,082	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	D&I Education ND		ST. CLOUD/FAIRFIELD INN	26.48	13.02	11.97	10.43
68,083	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Due Diligence Meeting MN	Hotel Stay/Due Diligence	EMBASSY MINNPLIS DWTWN	16.31	8.20	7.54	6.57
68,084	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 IBM Think Conference	2019 IBM Think Conference	HYATT REGENCY SAN FRAN	54.46	27.39	25.19	21.55
68,085	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	All Hands Meeting in Denver		THE MAVEN	50.53	25.41	23.37	20.36
68,086	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Xcel/IBM Meeting	Xcel/IBM Meeting	WESTIN ST. FRANCIS	60.52	30.44	27.99	24.30
68,087	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy Supply Continuous Improvement	Hotel stay while in MN for energy supply continuous improvement meetings.	EMBASSY MINNPLIS DWTWN	21.78	8.76	8.06	7.02
68,088	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training cohort 4	Training cohort 4	COURTYARD BY MARRIOTT	2.18	0.88	0.81	0.70
68,089	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training cohort 4	Training cohort 4	COURTYARD BY MARRIOTT	6.54	2.63	2.42	2.11
68,090	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training cohort 4	Training cohort 4	COURTYARD BY MARRIOTT	7.63	3.07	2.82	2.46
68,091	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for technology conference		SHERATON FISHERMANS HO	0.61	0.31	0.28	0.25
68,092	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for technology conference		SHERATON FISHERMANS HO	6.91	3.48	3.20	2.78
68,093	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for technology conference		SHERATON FISHERMANS HO	42.98	21.62	19.88	17.32
68,094	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Safety Vendor demos	Hotel stay in Denver for EHS vendor demo with Safety	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
68,095	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay while in Denver for interviews and team	Hotel stay while in Denver for interviews and team meetings.	WESTIN DENVER DOWNTOWN	29.45	14.81	13.62	11.87
68,096	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	11.23	5.05	5.19	4.53
68,097	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	12.31	6.19	5.69	4.96
68,098	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	IBM Transition		EMBASSY MINNPLIS DWTWN	15.86	7.98	7.34	6.39
68,099	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE Support		AC MINNEAPOLIS	18.96	9.54	8.77	7.64
68,100	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	ChIBM Sessions		EMBASSY MINNPLIS DWTWN	15.02	7.55	6.95	6.05
68,101	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Dialog with Tawny meeting		MARRIOTT MINNEAPOLIS C	19.50	9.85	9.06	7.89
68,102	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	IBM think conference	IBM think conference	WESTIN ST. FRANCIS	60.52	30.44	27.99	24.39
68,103	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	1.77	0.89	0.82	0.71
68,104	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	7.08	3.56	3.27	2.85
68,105	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67
68,106	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 - Lean Cohort 4: Forum 3 Training		COURTYARD BY MARRIOTT	2.18	0.88	0.81	0.70
68,107	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 - Lean Cohort 4: Forum 3 Training		COURTYARD BY MARRIOTT	6.54	2.63	2.42	2.11
68,108	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 - Lean Cohort 4: Forum 3 Training		COURTYARD BY MARRIOTT	7.63	3.07	2.82	2.46
68,109	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	meeting with transmission and smart		AC MINNEAPOLIS	57.82	23.26	21.39	18.64
68,110	SumTotal	XFS	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to TX: EIC Support	Travel to TX: EIC Support D&G Roadshow/Hotel	LURBOOK COURTYARD	6.18	2.49	2.26	1.99
68,111	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	D&G Roadshow	Travel to TX: EIC Support D&G Roadshow/Hotel	LURBOOK COURTYARD	7.21	2.90	2.67	2.32
68,112	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support of D & G Roadshow in Wisconsin		SUITES	0.52	0.21	0.19	0.17
68,113	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support of D & G Roadshow in Wisconsin		SUITES	5.20	2.09	1.92	1.68
68,114	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support of D & G Roadshow in Wisconsin		SUITES	8.32	3.35	3.08	2.68
68,115	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Energy & Wildlife Action Coalition Meeting	Hotel Room	HILTONSINGER ISLAND R	25.87	10.41	9.57	8.34
68,116	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with Denver Legal and Claims Department		GRAND HYATT DENVER	1.69	0.68	0.63	0.54
68,117	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with Denver Legal and Claims Department		GRAND HYATT DENVER	6.76	2.72	2.50	2.18
68,118	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with Denver Legal and Claims Department		GRAND HYATT DENVER	18.17	7.31	6.72	5.89
68,119	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Vendor Conference		ARCHER NAPA	0.52	0.22	0.20	0.17
68,120	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging for Vendor Conference		ARCHER NAPA	40.35	16.88	15.52	13.53
68,121	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	JD Power Conference	Hotel at conference location for annual JD Power conference	ARCHER NAPA	0.52	0.22	0.20	0.17
68,122	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	JD Power Conference	Hotel at conference location for annual JD Power conference	ARCHER NAPA	40.35	16.88	15.52	13.53
68,123	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Infrastructure Workshop		THE MAVEN	35.23	35.23	35.23	30.70
68,124	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI Advisory Meeting		LA CANTERA RESORT AND	16.53	16.53	16.53	14.40
68,125	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Quarterly Contractor Meetings		COURTYARD BY MARRIOTT	4.08	4.08	4.08	4.08
68,126	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Electric Power Research Institute meetings		LA CANTERA RESORT AND	43.52	43.52	43.52	31.80
68,127	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 trip to Amarillo		COURTYARD BY MARRIOTT	16.35	16.35	16.35	11.95
68,128	SumTotal	XES	2019-02-13	Travel Related	T-Hotel	TS-Hotel - Room Tax	Technical Training	Hotel accommodations while attending the Wisconsin PSC Conference.	CHULA VISTA RESORT	10.05	10.05	9.24	8.05
68,129	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for overnight safety support travel	Hotel for overnight travel for safety support - safety meetings, and crew visits	SUITES	28.80	28.80	28.80	25.09
68,130	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	customer connection team meeting		DOUBLETREE CO WESTMINS	5.37	1.00	1.06	1.45
68,131	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	customer connection team meeting		DOUBLETREE CO WESTMINS	7.91	2.06	2.44	2.13
68,132	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Trip to San Antonio for EPRI Conference	Trip to San Antonio for Electric Power Research Institute Conference.	HOTEL ELAN FD	70.75	25.59	25.59	22.30
68,133	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	Hotel stay during roadshows	SUITES	13.52	4.54	4.18	3.64
68,134	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging while in MN for CX training	Lodging tax while in MN for CX training	AC MINNEAPOLIS	66.78	23.68	18.89	16.46

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EEK Line #	Application	Company	Trans Date	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Merchant	Approved Amount	NSPM Total Amount	NSPM Electric Utility Total Amount	State of MN Electric Retail Amount
68,135	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging while in MN for CX training	Lodging while in MN for CX training	AC MINNEAPOLIS	16.98	6.02	4.80	4.19
68,136	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging while in MN for CX training	Lodging while in MN for CX training	AC MINNEAPOLIS	20.27	7.19	5.73	5.00
68,137	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Lodging while in MN for CX training	Lodging while in MN for CX training	AC MINNEAPOLIS	22.24	7.89	6.29	5.48
68,138	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Forum 3		COURTYARD BY MARRIOTT	16.80	6.00	6.00	4.39
68,139	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	High Press Grand Junction safety meeting	Hotel stay - Grand Junction High Pressure safety meeting	GRAND JUNCTION HOLIDAY	14.58	7.17	6.59	5.74
68,140	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	EA Delta Lake Meetings		RADISSON BLU MINNEAPOL	21.98	11.05	10.17	8.86
68,141	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Due Diligence Meeting MN	Hotel Stay/Due Diligence	EMBASSY MINNPLUS DWTWN	16.31	8.20	7.54	6.57
68,142	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 IBM Think Conference	2019 IBM Think Conference	HYATT REGENCY SAN FRAN	54.46	27.39	25.19	21.95
68,143	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for technology conference		SHERATON FISHERMANS HO	0.61	0.31	0.28	0.25
68,144	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for technology conference		SHERATON FISHERMANS HO	6.91	3.48	3.20	2.78
68,145	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for technology conference		SHERATON FISHERMANS HO	42.98	21.62	19.88	17.32
68,146	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	5.62	2.83	2.60	2.28
68,147	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	6.16	3.10	2.85	2.48
68,148	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	IBM Transition		EMBASSY MINNPLUS DWTWN	15.86	7.98	7.34	6.39
68,149	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE Support		AC MINNEAPOLIS	18.96	9.54	8.77	7.64
68,150	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	AMT / EA Work with MN Team	AMT / EA Work with MN Team	MARRIOTT MINNEAPOLIS C	23.53	11.83	10.88	9.48
68,151	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	CX Train the trainer	Extended due to inclement weather for travel	AC MINNEAPOLIS	57.52	28.93	26.80	23.18
68,152	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	1.77	0.89	0.82	0.71
68,153	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	7.08	3.56	3.27	2.85
68,154	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Onboard New Employee and Internship Touchbase	Onboard New Employee and Internship Touchbase	MAGNOLIA HOTEL DENVER	19.03	9.57	8.80	7.67
68,155	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to TX: EIC Support D&G Roadshow	Travel to TX: EIC Support D&G Roadshow	LUBBOCK COURTYARD	6.18	2.49	2.29	1.99
68,156	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	D&G Roadshow	Travel to TX: EIC Support D&G Roadshow	LUBBOCK COURTYARD	7.21	2.90	2.67	2.32
68,157	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	For Attendance at Design Workshops	Attendance at Design Workshops	RADISSON BLU MINNEAPOL	17.78	7.44	6.84	5.96
68,158	SumTotal	XES	2019-02-14	Travel Related	T-Hotel	TS-Hotel - Room Tax	Advanced Metering Infrastructure Workshop		THE MAVEN	35.23	35.23	35.23	30.70
68,159	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	trip for D&I classes		THE MAVEN	70.46	34.64	31.85	27.75
68,160	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	D&I Education ND		COURTYARD BY MARRIOTT	22.48	11.05	10.16	8.85
68,161	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	New Hire Connection		CONVEN	9.87	4.85	4.45	3.89
68,162	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Chairlift Sessions		EMBASSY MINNPLUS DWTWN	15.02	7.55	6.95	6.05
68,163	SumTotal	XES	2019-02-15	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support Anson 3 tube oil flush project		THE HILTON GARDEN INN	15.90	15.90	15.90	11.55
68,164	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	FAI seminar		GOLDEN NUGGET HOTEL LV	32.00	24.14	24.14	17.64
68,165	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay, one night	Feb 15th Director D&I interviews	WESTIN DENVER DOWNTOWN	21.45	10.55	9.70	8.45
68,166	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meet with my employees located in Denver		WESTIN DENVER DOWNTOWN	88.35	44.44	40.86	35.60
68,167	SumTotal	XES	2019-02-16	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support Anson 3 tube oil flush project		THE HILTON GARDEN INN	15.90	15.90	15.90	11.55
68,168	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	required annual recurrent pilot training		EMBASSY SUITES AIRPORT	23.88	9.61	8.84	7.70
68,169	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	refunded hotel charges for double booking		HOMEWOOD SUITES AMARIL	6.11	-2.23	-2.23	-1.63
68,170	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	refunded hotel charges for double booking		HOMEWOOD SUITES AMARIL	-5.23	-1.91	-1.91	-1.39
68,171	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	refunded hotel charges for double booking		HOMEWOOD SUITES AMARIL	-1.74	-0.63	-0.63	-0.46
68,172	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for XE1 CI Consultant Support		HOMEWOOD SUITES AMARIL	1.74	0.63	0.63	0.46
68,173	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for XE1 CI Consultant Support		HOMEWOOD SUITES AMARIL	1.74	0.63	0.63	0.46
68,174	SumTotal	XFS	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for XE1 CI Consultant Support		HOMEWOOD SUITES AMARIL	5.23	1.91	1.91	1.39
68,175	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for XE1 CI Consultant Support		HOMEWOOD SUITES AMARIL	5.23	1.91	1.91	1.39
68,176	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel for XE1 CI Consultant Support		HOMEWOOD SUITES AMARIL	6.11	2.23	2.23	1.63
68,177	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel stay for XE1 CI Consultant Support		HOMEWOOD SUITES AMARIL	6.11	2.23	2.23	1.63
68,178	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	DHS Idaho National Labs ICS Training	DHS Idaho National Labs ICS Training	DRIFTWOOD INN	16.43	7.08	6.51	5.68
68,179	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel for conference	resort fee	PH LODGING	34.28	14.00	13.42	11.70
68,180	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	5.62	2.83	2.60	2.28
68,181	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	8.16	3.10	2.85	2.48
68,182	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE Support		AC MINNEAPOLIS	16.98	8.54	7.85	6.84
68,183	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement: Work & Asset Management		MARRIOTT MINNEAPOLIS C	10.47	4.21	3.87	3.38
68,184	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Monthly EIC Travel to Minn February 2019		MARRIOTT MINNEAPOLIS C	10.60	4.27	3.92	3.42
68,185	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Monthly EIC Travel to Minn February 2019		MARRIOTT MINNEAPOLIS C	11.62	4.68	4.30	3.75
68,186	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Travel for Management Meetings	Denver Travel for Management Meetings	HYATT REGENCY DENVER C	25.04	10.08	9.28	8.07
68,187	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	WI Plant and Supplier Visit	Hotel stay night 1 while on the WI plant and fuel supplier visit	RADISSON BLU MOA	22.08	22.08	22.08	16.04
68,188	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Fuel Procurement	Lodging Sunday night for MNWI R&D/wood plant and supplier visits	RADISSON BLU MOA	22.08	22.08	22.08	16.04
68,189	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	AGIS travel - workshops		EMBASSY SUITES	5.26	5.26	5.26	4.58
68,190	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support Anson 3 tube oil flush project		THE HILTON GARDEN INN	15.90	15.90	15.90	11.55
68,191	SumTotal	XES	2019-02-17	Travel Related	T-Hotel	TS-Hotel - Room Tax	501F Users Conference		DOUBLETREE HOTELS	28.84	28.84	28.84	21.08
68,192	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 MN Wind Farm FM Global visits		HOLIDAY INN AUSTIN CON	12.40	12.40	11.40	9.93
68,193	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Sales/Use Tax Return & Attorney Meetings	Lodging/meet charges for Leanna Chapman trip to Denver, CO to attend the Sales/Use Tax Return & Attorney meetings (February 18, 2019 thru February 20, 2019)	WESTIN DENVER DOWNTOWN	29.45	13.32	12.25	10.67
68,194	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	required annual recurrent pilot training		EMBASSY SUITES AIRPORT	23.88	9.61	8.84	7.70
68,195	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Hotel stay in Orlando for FlightSafety--required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	0.39	0.16	0.14	0.13
68,196	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Hotel stay in Orlando for FlightSafety--required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	23.81	9.58	8.81	7.68
68,197	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 business launch and customer connection		EMBASSY SUITES	27.72	9.31	8.57	7.46
68,198	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during NSP ADMS kickoff		EMBASSY MINNPLUS DWTWN	16.31	5.90	5.90	5.14
68,199	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver/AGIS Working Session	Travel for two-day Workforce Relations leadership session in support of the AGIS project	HOTEL INDIGO DENVER	1.89	0.64	0.58	0.51
68,200	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver/AGIS Working Session	Travel for two-day Workforce Relations leadership session in support of the AGIS project	HOTEL INDIGO DENVER	7.56	2.54	2.34	2.04

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
68,201	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver/AGIS Working Session	Travel for two-day Workforce Relations leadership session in support of the AGIS project.	HOTEL INDIGO DENVER	20.32	6.63	6.28	5.47
68,202	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend staff meeting	Lodging due to travel to attend staff and various meetings in MN	HYATT PLACE ST. PAUL	22.06	7.41	6.82	5.94
68,203	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Discuss Staffing Plans and Assumptions and Sky Park Employee visit	ROSEVILLE FRIEDLANDTOWN	11.31	4.01	3.20	2.79
68,204	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend meetings in Denver	Travel - Hotel - Attend meetings in Denver with PacifiCorp, Tri-State, and Xcel Energy. And Attend Federal Energy Regulatory Commission (FERC) training February 18, 19, 20, 2019	WESTIN DENVER DOWNTOWN	29.45	10.52	10.52	7.69
68,205	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interviews for Supervisor & employee meetings		DOUBLETREE THORNTON	14.43	5.16	5.16	3.77
68,206	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with PAC		MAGNOLIA HOTEL DENVER	27.88	9.96	9.96	7.28
68,207	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSCO XE1 Subs O&M		COURTYARD BY MARRIOTT	2.18	0.78	0.78	0.57
68,208	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSCO XE1 Subs O&M		COURTYARD BY MARRIOTT	6.54	2.34	2.34	1.71
68,209	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSCO XE1 Subs O&M		COURTYARD BY MARRIOTT	7.63	2.73	2.73	1.99
68,210	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	SPS XE1 CI resource support - SPS XE1 CI resource support - travel to Amarillo - lodging		EMBASSY SUITES HOTEL A	19.50	6.97	6.97	5.09
68,211	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Transmission CI Learn Hotel		COURTYARD BY MARRIOTT	18.30	6.54	6.54	4.78
68,212	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Lean Capital Construction		BESTWESTERN PLUS DNRVCTY	16.27	5.81	5.81	4.25
68,213	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to MN for Continuous Improvement WAM migs		AC MINNEAPOLIS	22.24	8.11	8.11	5.93
68,214	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	DHS Idaho National Labs ICS Training		DRIFTWOOD INN	14.30	7.02	6.46	5.62
68,215	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	DHS Idaho National Labs ICS Training		DRIFTWOOD INN	109.99	53.99	49.65	43.26
68,216	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Annual AGA Operations Conference	Advance pay for hotel reservations for the American Gas Association (AGA) Annual Operations Conference	GAYLORD OPRYLAND RETAI	37.36	18.37	16.89	14.72
68,217	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Esac Comp Settlement Processing		RADISSON BLU MINNEAPOL	21.98	10.81	9.94	8.66
68,218	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Feb Business Trip to Minn		EMBASSY MINNPLUS DWTWN	16.31	8.20	7.54	6.57
68,219	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement WAM		AC MINNEAPOLIS	19.21	7.73	7.11	6.19
68,220	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	MN ESS Meetings travel for conference		RADISSON BLU MINNEAPOL PH LODGING	21.98	8.84	8.13	7.09
68,221	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	54.88	22.08	20.31	17.69
68,222	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	5.62	2.83	2.60	2.26
68,223	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	6.16	3.10	2.85	2.48
68,224	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE Support		AC MINNEAPOLIS	20.27	10.19	9.37	8.17
68,225	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI Plant Modernization Meeting		HOLIDAY INN CHARLOTTE	7.78	3.90	3.59	3.13
68,226	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI Plant Modernization Meeting		HOLIDAY INN CHARLOTTE	8.57	4.31	3.96	3.45
68,227	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	1 Night Operational Reporting	One Hotel night for Operational Reporting	MARRIOTT MINNEAPOLIS C	26.17	10.53	9.68	8.44
68,228	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement Work & Asset Management		MARRIOTT MINNEAPOLIS C	9.94	4.00	3.68	3.20
68,229	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Integration Team travel to MN	Integration Team travel to MN	MARRIOTT MINNEAPOLIS C	11.23	4.52	4.15	3.62
68,230	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Integration Team travel to MN	Integration Team travel to MN	MARRIOTT MINNEAPOLIS C	12.31	4.15	3.97	3.47
68,231	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Monthly EIC Travel to Minn February 2019		MARRIOTT MINNEAPOLIS C	22.22	8.94	8.22	7.16
68,232	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Monthly EIC department travel to MN	Monthly EIC department travel to MN	MARRIOTT MINNEAPOLIS C	24.85	10.00	9.19	8.01
68,233	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Denver Travel for Management Meetings	Denver Travel for Management Meetings	HYATT REGENCY DENVER C	25.04	10.08	9.26	8.07
68,234	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend meetings in Denver re FERC Training Program	for Transmission business unit clients	MAGNOLIA HOTEL DENVER	1.77	0.71	0.65	0.57
68,235	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend meetings in Denver re FERC Training Program	for Transmission business unit clients	MAGNOLIA HOTEL DENVER	7.08	2.85	2.62	2.28
68,236	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend meetings in Denver re FERC Training Program	for Transmission business unit clients	MAGNOLIA HOTEL DENVER	19.03	7.66	7.04	6.13
68,237	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	MetricCX	MetricCX	WESTIN DENVER DOWNTOWN	29.45	12.32	11.33	9.87
68,238	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	NERC Visualization SDT Meeting		INTERCONTINENTALBUDGIE	56.50	8.68	8.68	7.56
68,239	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Damage Prevention Summit	Confirmation #3529423652Overnight stay during the Damage Prevention Summit where a portion of the meeting was also held at the hotel	RENASCENT ARVADA LLC	2.19	2.19	2.19	1.91
68,240	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Commercial Operations All Hands Mtg	Commercial Operations All Hands Mtg	MAGNOLIA HOTEL DENVER	23.97	23.97	23.97	17.41
68,241	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wall Walk Dry run		EMBASSY SUITES	5.26	5.26	5.26	4.58
68,242	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	AGIS travel - workshops		EMBASSY SUITES	5.26	5.26	5.26	4.58
68,243	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo, TX	Hotel charges while in Amarillo, TX for Vendor Drawing and ProjectWise trainings	HOLIDAY INN EXPRESS AM	6.60	6.60	6.60	5.75
68,244	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo, TX	Hotel charges while in Amarillo, TX for Vendor Drawing and ProjectWise trainings	HOLIDAY INN EXPRESS AM	9.90	9.90	9.90	8.63
68,245	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Sr Director interview	one night prior to interview	MARRIOTT MINNEAPOLIS C	24.85	24.85	24.85	18.16
68,246	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	Support Anson 3 tube oil flush project		THE HILTON GARDEN INN	15.90	15.90	15.90	11.55
68,247	SumTotal	XES	2019-02-18	Travel Related	T-Hotel	TS-Hotel - Room Tax	SOIT Users Conference		DOUBLETREE HOTELS	28.84	28.84	28.84	21.08
68,248	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	FMG Meeting	Hotel stay while meeting with FMG at French Island.	HOLIDAY INN EXPRESS ON	11.34	11.34	10.43	9.09
68,249	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	0.99	0.99	0.99	0.86
68,250	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	1.45	1.45	1.45	1.26
68,251	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	3.82	3.82	3.82	3.33
68,252	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	9.23	9.23	9.23	8.04
68,253	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Sales/Use Tax Return & Alerxy Meetings	Lodging/meet charges for Luanna Chapman trip to Denver, CO to attend the Sales/Use Tax Return & Alerxy meetings (February 18, 2019 thru February 20, 2019)	WESTIN DENVER DOWNTOWN	29.45	13.32	12.25	10.67
68,254	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training		EMBASSY SUITES AIRPORT	23.88	9.61	8.84	7.70
68,255	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Hotel stay in Orlando for FlightSafety - required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	0.39	0.16	0.14	0.13
68,256	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Required Annual Recurrent Pilot Training	Hotel stay in Orlando for FlightSafety - required Annual Recurrent Pilot Training	EMBASSY SUITES AIRPORT	23.81	9.58	8.81	7.66
68,257	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Scheduling Meetings		COURTYARD BY MARRIOTT	31.34	10.53	9.68	8.44
68,258	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 business launch and customer connection		EMBASSY SUITES	27.72	9.31	8.57	7.46
68,259	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Hotel during NSP ADMIS kickoff		EMBASSY MINNPLUS DWTWN	16.31	5.90	5.90	5.14
68,260	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Employee meetings		THE RITZ CARLTON DENVE	33.86	11.38	10.46	9.12
68,261	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver/AGIS Working Session	Travel for two-day Workforce Relations leadership session in support of the AGIS project.	HOTEL INDIGO DENVER	1.89	0.64	0.58	0.51
68,262	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver/AGIS Working Session	Travel for two-day Workforce Relations leadership session in support of the AGIS project.	HOTEL INDIGO DENVER	7.56	2.54	2.34	2.04
68,263	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Denver/AGIS Working Session	Travel for two-day Workforce Relations leadership session in support of the AGIS project.	HOTEL INDIGO DENVER	20.32	6.63	6.28	5.47
68,264	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Grid Visibility & Control / Business Readiness Planning	Hotel - Grid Visibility & Control / Business Readiness Planning	COURTYARD BY MARRIOTT	31.34	10.53	9.68	8.44
68,265	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Readiness	Lodging due to travel to attend staff and various meetings in MN	HYATT PLACE ST. PAUL	22.06	7.41	6.82	5.94
68,266	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Distribution Change Management	hotel stay during roadshows	SPRINGHILL SUITES AMAR	16.35	5.49	5.05	4.40
68,267	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Strategy and Performance 2019 Roadmap meeting with executives	EMBASSY MINNPLUS DWTWN	16.31	5.78	5.32	4.63

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
68,268	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	See Description	Discuss Staffing Plans and Assumptions and Sky Park Employee visit	ROSEVALE FFLDINANDSTE	11.31	4.01		2.79
68,269	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend meetings in Denver	Travel - Hotel - Attended meetings in Denver with PacifiCorp, Tri-State, and Xcel Energy. And Attended Federal Energy Regulatory Commission (FERC) training, February 18, 19, 20, 2019	WESTIN (WESTIN HOTELS)	3.41	1.22	1.22	0.89
68,270	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend meetings in Denver	Travel - Hotel - Attended meetings in Denver with PacifiCorp, Tri-State, and Xcel Energy. And Attended Federal Energy Regulatory Commission (FERC) training, February 18, 19, 20, 2019	WESTIN (WESTIN HOTELS)	13.64	4.87	4.87	3.56
68,271	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Attend meetings in Denver	Travel - Hotel - Attended meetings in Denver with PacifiCorp, Tri-State, and Xcel Energy. And Attended Federal Energy Regulatory Commission (FERC) training, February 18, 19, 20, 2019	WESTIN (WESTIN HOTELS)	36.67	13.10	13.10	9.58
68,272	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Interviews for Supervisor & employee meetings	Interviews for Supervisor & employee meetings	DOUBLETREE THORNTON	14.43	5.16	5.16	3.77
68,273	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	gulf coast power association meeting	gulf coast power association meeting	BLOOMINGTON FRFLDINN	17.87	13.48	13.48	9.85
68,274	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wisconsin Land Information Association	Wisconsin Land Information Association	RED LION HOTEL APPLETO	5.95	4.49	4.49	3.28
68,275	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wisconsin Land Information Association	Wisconsin Land Information Association	RED LION HOTEL APPLETO	5.95	4.49	4.49	3.28
68,276	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wisconsin Land Information Association	Wisconsin Land Information Association	RED LION HOTEL APPLETO	11.90	8.98	8.98	6.56
68,277	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	ROW Working Group Meeting	Lodging while in Illinois for meetings	HILTONGARDENINN3751	1.09	0.82	0.82	0.60
68,278	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	ROW Working Group Meeting	Lodging while in Illinois for meetings	HILTONGARDENINN3751	6.57	4.96	4.96	3.62
68,279	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	ROW Working Group Meeting	Lodging while in Illinois for meetings	HILTONGARDENINN3751	8.76	6.61	6.61	4.83
68,280	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 SPS Week 13 Hotel		SPRINGHILL SUITES AMAR	16.05	5.74	5.74	4.19
68,281	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSCO XE1 Subs O&M		COURTYARD BY MARRIOTT	2.18	0.78	0.78	0.57
68,282	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSCO XE1 Subs O&M		COURTYARD BY MARRIOTT	6.54	2.34	2.34	1.71
68,283	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSCO XE1 Subs O&M		COURTYARD BY MARRIOTT	7.63	2.73	2.73	1.99
68,284	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	SPS XE1 CI resource support - travel to Amarillo - lodging	travel to Amarillo	EMBASSY SUITES HOTEL A	19.50	6.97	6.97	5.09
68,285	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Transmission CI Learn Hotel		COURTYARD BY MARRIOTT	18.30	6.54	6.54	4.78
68,286	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	XE1 Lean Capital Construction (A)A(A)A(A)A' CI		EMBASSY SUITES HOTEL A	19.50	6.97	6.97	5.09
68,287	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to MN for Continuous Improvement WAM migs		AC MINNEAPOLIS	22.24	8.11	8.11	5.93
68,288	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	RMEL Steam Gen Cycling Symposium	RMEL Steam Gen Cycling Symposium	SHERATON OVERLAND PARK	26.25	9.58	9.58	7.00
68,289	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	DHS Idaho National Labs ICS Training	DHS Idaho National Labs ICS Training	DRIFTWOOD INN	14.69	7.21	6.63	5.78
68,290	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Renewal Strategy Meeting		HILTON ST LOUIS BALL PA	11.62	4.68	4.30	3.75
68,291	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Renewal Strategy Meeting		HILTON ST LOUIS BALL PA	18.72	7.53	6.03	5.03
68,292	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Exec Camp Settlement Processing		RADISSON BLU MINNEAPOL	19.22	9.45	8.89	7.57
68,293	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	D&I education		FAIRFIELD INN AND SUIT	14.62	7.19	6.61	5.76
68,294	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Feb Business Trip to Minn		EMBASSY MINNPLUS DWTWN	16.31	6.20	7.54	6.57
68,295	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training - Coaching in the moment	Training - Coaching in the moment	RADISSON BLU MINNEAPOL	18.67	7.51	6.91	6.02
68,296	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement WAM		AC MINNEAPOLIS	27.03	10.88	10.00	8.71
68,297	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	MN ESS Meetings		RADISSON BLU MINNEAPOL	19.22	7.73	7.11	6.20
68,298	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	PSA Vendor Meeting and Meetings with IAM Staff	Hotel for 3 nights	RADISSON BLU MINNEAPOL	19.22	7.73	7.11	6.20
68,299	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	travel for conference		PH LODGING	54.88	22.08	20.31	17.69
68,300	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	2019 Strategic Planning		EMBASSY MINNPLUS DWTWN	16.31	6.56	6.03	5.26
68,301	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Meeting with ESS		EMBASSY MINNPLUS DWTWN	16.31	6.56	6.03	5.26
68,302	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Ent Security Svcs Strat & Part Leadership Migs		EMBASSY MINNPLUS DWTWN	16.31	6.56	6.03	5.26
68,303	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Travel Hotel - 3 days		RADISSON BLU MINNEAPOL	23.64	11.89	10.93	9.53
68,304	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	ADMS Operational Readiness		HOME2 SUITES DENVER IN	23.64	11.59	10.66	9.28
68,305	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Document Review		MARRIOTT MINNEAPOLIS C	5.62	2.83	2.60	2.26
68,306	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		MARRIOTT MINNEAPOLIS C	6.16	3.10	2.85	2.48
68,307	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	SAP COE / S&O R19.1		AC MINNEAPOLIS	20.27	10.19	9.97	8.17
68,308	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI Plant Modernization Meeting		HOLIDAY INN CHARLOTTE	7.76	3.90	3.59	3.13
68,309	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	EPRI Plant Modernization Meeting		HOLIDAY INN CHARLOTTE	8.57	4.31	3.96	3.45
68,310	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Continuous Improvement Work & Asset Management		MARRIOTT MINNEAPOLIS C	10.47	4.21	3.87	3.38
68,311	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Integration Team travel to MN	Integration Team travel to MNEhotel	MARRIOTT MINNEAPOLIS C	12.49	5.03	4.62	4.03
68,312	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Integration Team travel to MN	Integration Team travel to MNEhotel	MARRIOTT MINNEAPOLIS C	13.68	5.50	5.06	4.41
68,313	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Monthly EIC Travel to Minn February 2019		MARRIOTT MINNEAPOLIS C	11.86	4.77	4.39	3.82
68,314	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Monthly EIC Travel to Minn February 2019		MARRIOTT MINNEAPOLIS C	12.99	5.23	4.81	4.19
68,315	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Monthly EIC department travel to MN		MARRIOTT MINNEAPOLIS C	24.05	10.00	9.19	8.01
68,316	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Direct Report Meeting	Denver travel to meet with direct reports	MAGNOLIA HOTEL DENVER	27.88	11.22	10.32	8.99
68,317	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	MartizCX		WESTIN DENVER DOWNTOWN	29.45	12.32	11.33	9.87
68,318	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	NERC Virtualization SDT Meeting		INTERCONTINENTALBUCKHE	56.56	8.68	8.68	7.56
68,319	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Training to support quarterly FERC compliance filing		HOMES TO SUITES BY HIL	25.93	3.98	3.98	3.47
68,320	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Damage Prevention Summit		RENASCENT ARVADA LLC	10.94	10.94	10.94	9.53
68,321	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Wall Walk Dry run		EMBASSY SUITES	5.26	5.26	5.26	4.58
68,322	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	ACIS travel - workshops		EMBASSY SUITES	5.26	5.26	5.26	4.58
68,323	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Geospatial and asset data meeting	Geospatial and asset data meeting	RADISSON BLU MINNEAPOL	6.42	6.42	6.42	5.59
68,324	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo, TX	Hotel charges while in Amarillo, TX for Vendor Drawing and ProjectWise trainings	HOLIDAY INN EXPRESS AM	6.00	6.00	6.00	5.75
68,325	SumTotal	XES	2019-02-19	Travel Related	T-Hotel	TS-Hotel - Room Tax	Travel to Amarillo, TX	Hotel charges while in Amarillo, TX for Vendor Drawing and ProjectWise trainings	HOLIDAY INN EXPRESS AM	9.90	9.90	9.90	8.63
68,326	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	SOIT Users Conference		DOUBLETREE THORNTON	26.84	26.84	26.84	21.08
68,327	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	0.99	0.99	0.99	0.86
68,328	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	1.45	1.45	1.45	1.26
68,329	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	3.82	3.82	3.82	3.33
68,330	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	FJAC Meetings/Sup Interviews		DOUBLETREE THORNTON	9.23	9.23	9.23	8.04
68,331	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAF Meeting	BAF Meeting	CROWNE PLAZA NORTHSTAR	14.59	6.60	6.07	5.29
68,332	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAF Meeting	BAF Meeting	CROWNE PLAZA NORTHSTAR	14.59	6.60	6.07	5.29
68,333	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	BAF Leadership Meeting	BAF meeting	RADISSON BLU MINNEAPOL	21.54	8.67	7.97	6.94
68,334	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax	Business Area Finance Leadership meeting	Travel to MN required annual recurrent pilot training	AC MINNEAPOLIS	22.24	10.06	10.06	8.77
68,335	SumTotal	XES	2019-02-20	Travel Related	T-Hotel	TS-Hotel - Room Tax			EMBASSY SUITES AIRPORT	23.88	9.61	8.84	7.70