

ESD Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Remarks/Details	Line Description	Miscellaneous	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Electric Utility	State or MM Electric
2,141	SumTotal	JES	2019-02-19	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	ALICAZ	AEO Power Delivery Committee Spring Conf Trip was CANCELLED due to Crosby Staff Meeting	DELTA	201.37	0	201.37	201.37	201.37	206.16
2,142	SumTotal	JES	2019-02-20	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	Denver Travel	Denver Travel - Tri-state meeting	DELTA	596.60	0	596.60	596.60	220.74	192.33
2,143	SumTotal	JES	2019-02-21	Konew, Sinclair	AMP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	direct reports and leadership	direct reports and leadership meetings	DELTA	356.86	0	356.86	356.86	165.97	144.61
2,144	SumTotal	JES	2019-02-22	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	Employee meetings	Employee meetings	DELTA	194.62	0	194.62	194.62	65.40	52.40
2,145	SumTotal	JES	2019-02-22	Benson, Ian	AMP/TRANS STRAT & PLNG	Travel Related	T-Airfare	T-Airfare	Attend NATF Meetings	Attend NATF Meetings	DELTA	705.20	0	705.20	705.20	251.99	184.15
2,146	SumTotal	JES	2019-02-22	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	NREEC Exec Committee	Wash DC	DELTA	122.39	0	122.39	122.39	122.39	106.64
2,147	SumTotal	JES	2019-02-24	Inlir, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Meeting	Seat selection fee for travel to Operations Staff Meeting, Minneapolis, MN	DELTA	49.99	0	49.99	49.99	18.80	16.36
2,148	SumTotal	JES	2019-02-25	Figot, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	Travel to Minnesota for weekly	Travel to Minnesota for weekly meetings with staff and for Executive Strategy Session. Commercial	DELTA	292.63	0	292.63	292.63	143.86	115.26
2,149	SumTotal	JES	2019-02-26	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	meetings	Flight attending Dell	AMERICAN	170.00	0	170.00	170.00	76.62	61.50
2,150	SumTotal	JES	2019-02-26	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	Executive Summit	Amarillo Flight-Speaking at	AMERICAN	201.00	0	201.00	201.00	92.96	81.00
2,151	SumTotal	JES	2019-02-26	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Supply Chain meeting	airfare: Financial Coordinates	DELTA	356.86	0	356.86	356.86	55.08	44.13
2,152	SumTotal	JES	2019-02-26	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	forecast	Q4/2019	SOUTHWEST	401.96	0	401.96	401.96	56.75	49.43
2,153	SumTotal	JES	2019-02-26	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	ES Ops - Plant Visit-Sherco	Energy Supply Operations - Plant Visit - Sherco Station - Midland	DELTA	226.56	0	226.56	226.56	226.56	226.56
2,154	SumTotal	JES	2019-02-26	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	ES Ops-Plant Visit	Energy Supply Operations - Operations Financial Planning Workshop - MN, Dallas	DELTA	58.85	0	58.85	58.85	58.85	58.85
2,155	SumTotal	JES	2019-02-27	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	Workshop-MN	Employee Meetings/Interviews	DELTA	382.90	0	382.90	382.90	119.31	103.08
2,156	SumTotal	JES	2019-02-27	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	304-320 NY from DC	Bloomberg NY - New Energy Finance the Future of Energy Summit. ESCC DC - Electric Sector	UNITED	612.16	0	612.16	612.16	227.21	197.97
2,157	SumTotal	JES	2019-02-27	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Bloomberg Mtns, Tex & ESOC	Enterprise Security Services	DELTA	280.46	0	280.46	280.46	112.85	90.41
2,158	SumTotal	JES	2019-02-28	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	CO Team Hall	Texas Travel - Meeting with David Hudson	DELTA	1,004.68	0	1,004.68	1,004.68	454.21	371.69
2,159	SumTotal	JES	2019-02-28	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE /	Travel Related	T-Airfare	T-Airfare	Texas Travel	Cancelled Houston interview for Dr. Director Position/Denmark's Budget	UNITED	406.53	0	406.53	406.53	151.15	131.70
2,160	SumTotal	JES	2019-02-28	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal	This flight was cancelled, this charge is being refunded.	DELTA	161.68	0	161.68	161.68	73.10	56.57
2,161	SumTotal	JES	2019-03-01	Frederick, Robert	EVP, CFO	Travel Related	T-Airfare	T-Airfare	PHC Bank Meeting	PHC Bank Meeting	DELTA	372.38	0	372.38	372.38	149.80	120.02
2,162	SumTotal	JES	2019-03-01	Frederick, Robert	EVP, CFO	Travel Related	T-Airfare	T-Airfare	CFO Meetings on Capital Hill	CFO Meetings on Capital Hill	DELTA	774.60	0	774.60	774.60	311.67	269.59
2,163	SumTotal	JES	2019-03-01	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare	T-Airfare	BA G&P Conference - Dallas	Airfare charges for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General	UNITED	378.28	0	378.28	378.28	171.13	137.11
2,164	SumTotal	JES	2019-03-04	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	March 17-18th trip	Meeting with Denver Legal	DELTA	191.68	0	191.68	191.68	77.12	61.79
2,165	SumTotal	JES	2019-03-05	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	Texas and Nevada Travel	Multiple changes to flights to accommodate a changing location need. Brian's calendar changed so his flights needed to change.	DELTA	854.60	0	854.60	854.60	343.86	275.50
2,166	SumTotal	JES	2019-03-06	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal	Refund of charge for a cancelled flight. The original charge is also entered on this report.	DELTA	-181.68	0	-181.68	-181.68	-73.10	-58.57
2,167	SumTotal	JES	2019-03-07	Matheson, Peter	VP, Tax	Travel Related	T-Airfare	T-Airfare	Denver Trip (3/4/2019-3/6/2019)	Held service fee for Peter Matheson trip to Denver, CO. Reservation was cancelled in favor of a Hilton chain hotel.	CARLSON W	9.92	0	9.92	9.92	4.41	3.60
2,168	SumTotal	JES	2019-03-07	Matheson, Peter	VP, Tax	Travel Related	T-Airfare	T-Airfare	Denver Trip (3/30/2019-3/31/2019)	Airfare Denver - Minneapolis for Peter Matheson trip to Denver, MN. Matheson flew corporate from Minneapolis - Denver.	DELTA	162.28	0	162.28	162.28	74.49	58.82
2,169	SumTotal	JES	2019-03-07	Konew, Sinclair	AMP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	Garner Leadership conference	Garner Leadership conference	DELTA	484.45	0	484.45	484.45	243.66	195.22
2,170	SumTotal	JES	2019-03-07	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal	April 3-4th trip	DELTA	370.20	0	370.20	370.20	148.95	119.34
2,171	SumTotal	JES	2019-03-07	Chandanna, Akash	VP, Comm & Int Customers	Travel Related	T-Airfare	T-Airfare	2019 E&A Midwest Chapter Annual Meeting	2019 E&A Midwest Chapter Annual Meeting/Corporate credit card did not work/Employee is no longer with the company.	DELTA	382.90	0	382.90	382.90	147.31	126.35
2,172	SumTotal	JES	2019-03-08	El Malakh, Nadia	AMP/STRATEGY PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	Smart Community Workshop	Travel to Washington, DC to give a presentation at the Smart Community Workshop (all to Community Partnership - 10/20/2019)	UNITED	439.38	0	439.38	439.38	162.57	141.64
2,173	SumTotal	JES	2019-03-08	Chandanna, Akash	VP, Comm & Int Customers	Travel Related	T-Airfare	T-Airfare	Conducting Interview	Employee is no longer with the company.	DELTA	311.72	0	311.72	311.72	119.92	104.49
2,174	SumTotal	JES	2019-03-11	Matheson, Peter	VP, Tax	Travel Related	T-Airfare	T-Airfare	JustiPhC JCT scoring	Airfare for Peter Matheson trip to Washington, DC to attend the JustiPhC/Healthcare/JCT scoring discussion.	DELTA	662.21	0	662.21	662.21	275.47	240.92
2,175	SumTotal	JES	2019-03-11	Carler, Brett	EVP, Chief Customer and Innov	Travel Related	T-Airfare	T-Airfare	Airfare - One Way, Edison	Airfare - One Way, Edison Electric Conference	AMERICAN	200.00	0	200.00	200.00	80.47	64.47
2,176	SumTotal	JES	2019-03-12	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	Nevada Travel	Travel to Houston for XTO meeting	UNITED	450.30	0	450.30	450.30	186.46	146.78
2,177	SumTotal	JES	2019-03-12	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	Nevada Travel	Travel to Houston for XTO meeting	UNITED	1,369.60	0	1,369.60	1,369.60	504.74	441.52
2,178	SumTotal	JES	2019-03-13	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare	T-Airfare	BA G&P Conference - Dallas	Airfare for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference. Ms. Hyde's return trip to Colorado was cancelled due to a snow storm in Colorado. Flew Ms. Hyde to Minneapolis for the night to catch the corporate jet back to Colorado.	AMERICAN	294.23	0	294.23	294.23	133.10	106.64
2,179	SumTotal	JES	2019-03-13	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal	April 2-3 trip. No fee was charged on this flight.	DELTA	188.96	0	188.96	188.96	75.91	60.82
2,180	SumTotal	JES	2019-03-14	Savage, Jeffrey	SVP, Controller	Travel Related	T-Airfare	T-Airfare	Conference airfare	Accompany's International Utilities and Energy Conference (IUEC)	DELTA	777.40	0	777.40	777.40	287.63	250.61
2,181	SumTotal	JES	2019-03-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	The Future of Energy Summit	Flight charged to a later trip to accommodate Recognizing Utility Contributions to Decarbonization	UNITED	262.52	0	262.52	262.52	114.03	91.36
2,182	SumTotal	JES	2019-03-14	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Airfare	T-Airfare	WCEO New Energy Finance	WCEO New Energy Finance	DELTA	622.16	0	622.16	622.16	261.26	245.06
2,183	SumTotal	JES	2019-03-14	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal	March 18th return trip	DELTA	155.42	0	155.42	155.42	57.50	50.10
2,184	SumTotal	JES	2019-03-14	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal	May 7-8th trip	DELTA	265.77	0	265.77	265.77	106.94	86.33
2,185	SumTotal	JES	2019-03-15	Inlir, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	UHSO Spring Workshop	Airfare to attend Variable Generation Integration Group Spring technical workshop, Albuquerque, NM 3/20/19	UNITED	573.75	0	573.75	573.75	215.78	188.01
2,186	SumTotal	JES	2019-03-15	Carler, Brett	EVP, Chief Customer and Innov	Travel Related	T-Airfare	T-Airfare	Airfare - Adventure Innovation	Airfare - Adventure Innovation Speaking Event	UNITED	615.46	0	615.46	615.46	247.64	196.41
2,187	SumTotal	JES	2019-03-16	Frederick, Robert	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Speaking Event	MTI USA Conference	DELTA	446.66	0	446.66	446.66	144.66	144.66
2,188	SumTotal	JES	2019-03-18	Frederick, Robert	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	UHSO Spring Workshop	Seat selection fee from Variable Generation Integration Group Spring technical workshop, Albuquerque, NM 3/20/19	UNITED	30.00	0	30.00	30.00	7.15	6.23
2,189	SumTotal	JES	2019-03-18	Inlir, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	UHSO Spring Workshop	Seat selection fee to attend Variable Generation Integration Group Spring technical workshop, Albuquerque, NM 3/20/19	UNITED	39.00	0	39.00	39.00	14.67	12.78
2,190	SumTotal	JES	2019-03-18	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Board Expense	Board Expense	CARLSON W	9.92	0	9.92	9.92	3.67	3.20
2,191	SumTotal	JES	2019-03-18	Konew, Sinclair	AMP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	direct reports and leadership	direct reports and leadership meetings	DELTA	324.57	0	324.57	324.57	125.11	130.79
2,192	SumTotal	JES	2019-03-18	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	ES Ops - Plant Visit - Black Dog, MN	Energy Supply Operations - Plant Visit - Black Dog - Midland	DELTA	193.25	0	193.25	193.25	193.25	193.25
2,193	SumTotal	JES	2019-03-19	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Global Resilience Federation	Global Resilience Federation	DELTA	651.62	0	651.62	651.62	262.19	210.06
2,194	SumTotal	JES	2019-03-19	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Ernst & Young Meeting	Ernst & Young Meeting	SOUTHWEST	1,003.95	0	1,003.95	1,003.95	371.45	303.85
2,195	SumTotal	JES	2019-03-21	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	Employee	Employee	DELTA	168.98	0	168.98	168.98	56.78	45.49
2,196	SumTotal	JES	2019-03-21	Cardenas, Christopher	VP/COMMERCIAL CARE	Travel Related	T-Airfare	T-Airfare	403 Miles Utilities Group & Envision Strategy	Customer Service Week	SOUTHWEST	219.86	0	219.86	219.86	78.01	62.50
2,197	SumTotal	JES	2019-03-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	403 Miles Utilities Group & Envision Strategy	403 Miles Utilities Group & Envision Strategy	DELTA	252.63	0	252.63	252.63	110.11	86.63
2,198	SumTotal	JES	2019-03-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	403 Miles Utilities Group & Envision Strategy	403 Miles Utilities Group & Envision Strategy	UNITED	429.41	0	429.41	429.41	173.32	138.87
2,199	SumTotal	JES	2019-03-21	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	403 Miles Utilities Group & Envision Strategy	403 Miles Utilities Group & Envision Strategy	DELTA	303.00	0	303.00	303.00	140.13	122.10
2,200	SumTotal	JES	2019-03-21	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Design conference	Global Resilience Federation	DELTA	248.02	0	248.02	248.02	99.78	79.95
2,201	SumTotal	JES	2019-03-22	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare	T-Airfare	Board Meeting	Refund for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference. Ms. Hyde's return trip to Denver was cancelled due to a snow storm in Colorado. Flew Ms. Hyde to Minneapolis for the night so she could catch the corporate jet back to Colorado the following morning.	UNITED	-175.04	0	-175.04	-175.04	-79.18	-63.44
2,202	SumTotal	JES	2019-03-25	Inlir, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Operations Staff Meeting	Airfare to attend Operations Staff Meeting, Minneapolis, MN 3/23/19	UNITED	225.12	0	225.12	225.12	84.67	73.77
2,203	SumTotal	JES	2019-03-25	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	DATE FOR DIFFERENT TRAVEL DATES	ZEON/STBIS IS NOT A DUPLICATE CHARGE/WARE SERVICE FEE BOOKED ON SAME DATE FOR DIFFERENT TRAVEL DATES	CARLSON W	11.46	0	11.46	11.46	1.62	1.41
2,204	SumTotal	JES	2019-03-25	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	DATE FOR DIFFERENT TRAVEL DATES	MTI/GOUGHES IS NOT A DUPLICATE CHARGE/WARE SERVICE FEE BOOKED ON SAME DATE FOR DIFFERENT TRAVEL DATES	UNITED	203.24	0	203.24	203.24	28.69	24.99
2,205	SumTotal	JES	2019-03-25	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	DATE FOR DIFFERENT TRAVEL DATES	ZEON/STBIS IS NOT A DUPLICATE CHARGE/WARE SERVICE FEE BOOKED ON SAME DATE FOR DIFFERENT TRAVEL DATES	SOUTHWEST	215.98	0	215.98	215.98	33.15	26.56
2,206	SumTotal	JES	2019-03-26	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare	T-Airfare	Travel purchased to Minneapolis to set up and launch the company wide knowledge fair for July 2019	Travel purchased to Minneapolis to set up and launch the company wide knowledge fair for July 2019	SOUTHWEST	361.96	0	361.96	361.96	128.35	102.84

FW - SCHEDULE 1A - VP AND ABOVE
Enroll No. E00000-26-172
November 2, 2018

ED Line #	Application	Company	Travel Date	Emp Name	Expense Title	Expense Category	Expense Type	Sub Expense Type	Summary Expense	Line Description	Merchant	Approved Amount	Units	Unit Amt	NHSM Total Amount	NHSM Expense Liability	State or MM Expense
2,221	SumTotal	JES	2019-04-03	Matheson, Peter	VP, Tax	Travel Related	T-Airfare	T-Airfare	2019 Tax School	Delta	201.23	0	201.23	111.75	111.75	108.55	
2,222	SumTotal	JES	2019-04-03	Adelman, Jonathan	AVP, STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare	T-Airfare	CFO Strategy Session	Delta	460.09	0	460.09	178.81	154.43	143.27	
2,223	SumTotal	JES	2019-04-03	Carlin, Brett	EVP, Chief Customer and Knowl	Travel Related	T-Airfare	T-Airfare	airfare - utility international	Delta	546.30	0	546.30	219.61	202.13	176.11	
2,224	SumTotal	JES	2019-04-04	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare	T-Airfare	See Description	Delta	77.02	0	77.02	27.31	25.11	21.86	
2,225	SumTotal	JES	2019-04-04	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for the security lab training	SOUTHWEST	113.98	0	113.98	40.42	37.17	32.38	
2,226	SumTotal	JES	2019-04-05	Carlin, Brett	EVP, Chief Customer and Knowl	Travel Related	T-Airfare	T-Airfare	airfare - innovation visit Emerald	Delta	626.00	0	626.00	332.35	306.61	266.28	
2,227	SumTotal	JES	2019-04-08	Invivo, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	NACMA Conference	UNITED	89.00	0	89.00	33.47	33.47	29.16	
2,228	SumTotal	JES	2019-04-08	Carlin, Brett	EVP, Chief Customer and Knowl	Travel Related	T-Airfare	T-Airfare	See Description	CARLSON W	33.08	0	33.08	13.31	12.24	10.96	
2,229	SumTotal	JES	2019-04-08	Carlin, Brett	EVP, Chief Customer and Knowl	Travel Related	T-Airfare	T-Airfare	airfare - duke energy	AMERICAN	538.10	0	538.10	216.51	199.09	173.47	
2,230	SumTotal	JES	2019-04-08	Carlin, Brett	EVP, Chief Customer and Knowl	Travel Related	T-Airfare	T-Airfare	airfare - innovation center duke	Delta	1,656.94	0	1,656.94	666.69	610.05	534.15	
2,231	SumTotal	JES	2019-04-08	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Airfare	T-Airfare	Worldwide Conference	Delta	410.64	0	410.64	205.81	189.25	164.90	
2,232	SumTotal	JES	2019-04-08	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Roundtable member at	Delta	672.34	0	672.34	270.52	249.25	216.74	
2,233	SumTotal	JES	2019-04-09	Finzel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Bell's BMO was lost so we utilized my BMO card to purchase his flight to Philadelphia (PNC Bank)	Delta	608.00	0	608.00	244.88	225.18	196.20	
2,234	SumTotal	JES	2019-04-09	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare	T-Airfare	Rescheduled flight to Minneapolis for knowledge bar promotion, facilities prep meeting and alignment for companywide knowledge bar, and facilitating Enterprise Security	UNITED	142.14	0	142.14	50.40	46.35	40.38	
2,235	SumTotal	JES	2019-04-09	Genack, Michael	VP, Innovation & Transforms	Travel Related	T-Airfare	T-Airfare	See Description	UNITED	175.04	0	175.04	70.43	64.76	56.43	
2,236	SumTotal	JES	2019-04-09	Genack, Michael	VP, Innovation & Transforms	Travel Related	T-Airfare	T-Airfare	See Description	SOUTHWEST	339.98	0	339.98	136.79	125.79	109.60	
2,237	SumTotal	JES	2019-04-09	Genack, Michael	VP, Innovation & Transforms	Travel Related	T-Airfare	T-Airfare	See Description	UNITED	396.14	0	396.14	159.39	146.57	127.70	
2,238	SumTotal	JES	2019-04-09	Chandrasekhar, Akshah	VP, Comm & Ind Customers	Travel Related	T-Airfare	T-Airfare	Senior Nexus Council Day 1 - Apr 30-May 1, 2019	AMERICAN	538.10	0	538.10	225.13	207.02	180.37	
2,239	SumTotal	JES	2019-04-09	Chandrasekhar, Akshah	VP, Comm & Ind Customers	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Delta	734.21	0	734.21	307.18	282.46	246.11	
2,240	SumTotal	JES	2019-04-09	Chandrasekhar, Akshah	VP, Comm & Ind Customers	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Delta	656.57	0	656.57	268.37	249.57	213.33	
2,241	SumTotal	JES	2019-04-09	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	Travel to Denver for AGIS	Delta	220.03	0	220.03	220.03	220.03	191.71	
2,242	SumTotal	JES	2019-04-10	Carlebach, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	Flight from New Orleans to Phoenix	AMERICAN	200.00	0	200.00	79.82	66.21	56.82	
2,243	SumTotal	JES	2019-04-11	Harfness, David	CIO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	Flight-Honolulu	SUNSHINE	252.15	0	252.15	126.82	116.62	101.61	
2,244	SumTotal	JES	2019-04-11	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	ES Ops - 2019 Planning Summit - MN	Delta	84.03	0	84.03	84.03	84.03	84.03	
2,245	SumTotal	JES	2019-04-12	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	Distribution employee meetings	UNITED	271.26	0	271.26	91.15	83.82	73.03	
2,246	SumTotal	JES	2019-04-12	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	Dinner - employee meetings	SOUTHWEST	402.98	0	402.98	135.41	124.51	108.49	
2,247	SumTotal	JES	2019-04-12	Carlebach, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	Delta	317.00	0	317.00	112.41	103.37	90.06	
2,248	SumTotal	JES	2019-04-12	Carlin, Brett	EVP, Chief Customer and Knowl	Travel Related	T-Airfare	T-Airfare	airfare Duke Energy	AMERICAN	194.70	0	194.70	78.34	72.04	62.77	
2,249	SumTotal	JES	2019-04-12	Carlin, Brett	EVP, Chief Customer and Knowl	Travel Related	T-Airfare	T-Airfare	airfare Duke Energy	Delta	619.84	0	619.84	249.40	231.84	199.84	
2,250	SumTotal	JES	2019-04-12	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	5/2 WA TerraPower Reactor Technology	Delta	165.22	0	165.22	66.69	61.32	53.43	
2,251	SumTotal	JES	2019-04-12	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	5/6-5/10 DC Climate, Energy Innovation & Nuclear	UNITED	421.88	0	421.88	170.29	156.59	136.44	
2,252	SumTotal	JES	2019-04-12	Chandrasekhar, Akshah	VP, Comm & Ind Customers	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	AMERICAN	109.70	0	109.70	45.90	42.20	36.77	
2,253	SumTotal	JES	2019-04-12	Chandrasekhar, Akshah	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Airfare Financial Ops Planning	SOUTHWEST	534.96	0	534.96	82.11	75.51	65.79	
2,254	SumTotal	JES	2019-04-13	Carlebach, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	UNITED	133.30	0	133.30	47.27	43.47	37.87	
2,255	SumTotal	JES	2019-04-15	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	Houston Trip - Meeting with Exxon Mobil	Delta	628.41	0	628.41	333.32	306.50	267.96	
2,256	SumTotal	JES	2019-04-15	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare	T-Airfare	620-4184 Case Upgrade 140-19 marked as personal	Delta	422.57	0	422.57	154.18	141.77	123.53	
2,257	SumTotal	JES	2019-04-15	Chandrasekhar, Akshah	VP, Comm & Ind Customers	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Trust	Delta	200.00	0	200.00	83.66	79.04	67.04	
2,258	SumTotal	JES	2019-04-15	Matheson, Peter	VP, Tax	Travel Related	T-Airfare	T-Airfare	JCT Staff/ESR Proposal	Delta	738.05	0	738.05	333.88	307.03	267.11	
2,259	SumTotal	JES	2019-04-15	Konery, Shihua	ANALYST/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	Direct Reports and Leadership Meetings	CARLSON W	114.65	0	114.65	51.79	47.94	4.02	
2,260	SumTotal	JES	2019-04-15	Konery, Shihua	ANALYST/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	Direct Reports and Leadership Meetings	Delta	330.44	0	330.44	166.20	152.82	133.14	
2,261	SumTotal	JES	2019-04-17	Carlebach, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	UNITED	364.30	0	364.30	130.27	125.31	109.16	
2,262	SumTotal	JES	2019-04-17	Nguyen, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Annual Shareholders Meeting Right, Personal card used because additional flight was booked on the same reservation for a family member and Carlson was not able to process the request.	Frontier Airlines	208.62	0	208.62	82.64	78.03	66.22	
2,263	SumTotal	JES	2019-04-17	Chandrasekhar, Akshah	VP, Comm & Ind Customers	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	AMERICAN	240.30	0	240.30	100.54	92.45	80.55	
2,264	SumTotal	JES	2019-04-17	Chandrasekhar, Akshah	VP, Comm & Ind Customers	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Delta	907.40	0	907.40	379.64	349.09	304.17	
2,265	SumTotal	JES	2019-04-17	Chandrasekhar, Akshah	VP, Comm & Ind Customers	Travel Related	T-Airfare	T-Airfare	Duke Energy Visit	Delta	926.20	0	926.20	387.50	356.33	310.47	
2,266	SumTotal	JES	2019-04-17	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	Travel to Denver for AGIS	Delta	215.29	0	215.29	87.50	81.68	69.56	
2,267	SumTotal	JES	2019-04-18	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Airfare	T-Airfare	AWEA Windpower Conference and Board Meeting	Delta	501.16	0	501.16	162.85	152.85	133.82	
2,268	SumTotal	JES	2019-04-18	El Malah, Nada	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	Meeting	UNITED	320.54	0	320.54	134.11	123.32	107.45	
2,269	SumTotal	JES	2019-04-18	El Malah, Nada	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	Return flight to San Francisco, CA to attend meeting (bill to E00001937613)	SOUTHWEST	402.98	0	402.98	168.60	155.03	135.08	
2,270	SumTotal	JES	2019-04-18	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Airfare credit Budget Summit planning	UNITED	-227.68	0	-227.68	-34.95	-32.14	-28.90	
2,271	SumTotal	JES	2019-04-18	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Airfare Budget Summit planning	UNITED	227.68	0	227.68	34.95	32.14	28.90	
2,272	SumTotal	JES	2019-04-19	Invivo, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	UNITED	87.00	0	87.00	32.72	32.72	28.51	
2,273	SumTotal	JES	2019-04-19	Invivo, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Return flight from Minneapolis to Minneapolis, MN	Delta	250.49	0	250.49	94.21	94.21	82.98	
2,274	SumTotal	JES	2019-04-19	Invivo, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Return flight from Minneapolis to Minneapolis, MN	UNITED	261.80	0	261.80	96.46	96.46	85.79	
2,275	SumTotal	JES	2019-04-19	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Airfare	T-Airfare	AWEA Board Orientation	Delta	558.87	0	558.87	203.91	203.91	149.01	
2,276	SumTotal	JES	2019-04-22	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	SVP, Right to testify in case	Delta	75.00	0	75.00	30.18	27.75	24.16	
2,277	SumTotal	JES	2019-04-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	SVP, Right to testify in case	UNITED	225.29	0	225.29	88.80	81.68	71.23	
2,278	SumTotal	JES	2019-04-22	Pipko, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	T. O'Connor Testimony	CARLSON W	9.92	0	9.92	4.88	4.48	3.91	
2,279	SumTotal	JES	2019-04-22	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Hotel booking for Strategy Session in Denver	Delta	339.25	0	339.25	136.50	125.52	109.36	
2,280	SumTotal	JES	2019-04-22	Chandrasekhar, Akshah	VP, Comm & Ind Customers	Travel Related	T-Airfare	T-Airfare	Law department management, May 7-8	Delta	403.52	0	403.52	168.82	155.24	135.26	
2,281	SumTotal	JES	2019-04-22	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Employee is no longer with the company	CARLSON W	11.46	0	11.46	1.76	1.62	1.41	
2,282	SumTotal	JES	2019-04-22	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Airfare Budget Summit planning	UNITED	303.10	0	303.10	46.52	42.78	37.27	
2,283	SumTotal	JES	2019-04-23	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	See Description	SOUTHWEST	402.98	0	402.98	135.41	124.51	108.49	
2,284	SumTotal	JES	2019-04-24	Carlin, Brett	EVP, Chief Customer and Knowl	Travel Related	T-Airfare	T-Airfare	Airfare - Duke Energy	Delta	1,625.50	0	1,625.50	679.45	639.05	530.02	
2,285	SumTotal	JES	2019-04-24	Brosnan, Timothy	AVP, ETO	Travel Related	T-Airfare	T-Airfare	RHEL Spring Conference	Delta	123.20	0	123.20	49.57	45.58	39.72	
2,286	SumTotal	JES	2019-04-24	Carlebach, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	RHEL Spring Conference	UNITED	168.40	0	168.40	66.40	61.57	53.64	
2,287	SumTotal	JES	2019-04-24	El Malah, Nada	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	Return flight will charge re trip to San Francisco, CA to attend meeting (bill to E00001937613)	SWANLIGHT WFT	8.00	0	8.00	3.35	3.08	2.68	
2,288	SumTotal	JES	2019-04-24	El Malah, Nada	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	Will charge on return flight from San Francisco, CA to Denver, CO per attendance at meeting (bill to E00001937613)	UA INF LT	19.99	0	19.99	8.36	7.69	6.70	
2,289	SumTotal	JES	2019-04-25	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	See Description	Delta	376.56	0	376.56	152.80	140.51	122.42	
2,290	SumTotal	JES	2019-04-25	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	25th Annual Keystone Policy Center Leadership Awards Dinner & Keystone Board Meeting	Delta	346.74	0	346.74	139.51	128.29	111.78	
2,291	SumTotal	JES	2019-04-25	Altman, James	VP &												

ESD Line #	Application	Company	Travel Date	Emp. Name	Emp. Title	Expense Category	Expense Type	Sub Expense Type	Expense Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Charge Liability	State or MM Expense	
2,309	SumTotal	JES	2019-05-06	Brown, Stephen	Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare	T-Airfare	Cyber Security Recruiting	Airfare purchased for Eric Wagner for interview and discussion with Kevin Lawrence, Manager, Enterprise Vulnerability Management.	AMERICAN	767.99	0	767.99	529.01	238.15	247.55
2,310	SumTotal	JES	2019-05-07	Randolph, Kimberly	VP/ENGINEERING & CONSTRUCTION	Travel Related	T-Airfare	T-Airfare	T-Airfare	AIWEA Conference	AIWEA Conference	26.06	0	26.06	26.06	26.06	19.04	
2,311	SumTotal	JES	2019-05-07	Randolph, Kimberly	VP/ENGINEERING & CONSTRUCTION	Travel Related	T-Airfare	T-Airfare	T-Airfare	AIWEA Conference	AIWEA Conference	539.81	0	539.81	539.81	539.81	394.48	
2,312	SumTotal	JES	2019-05-07	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 522719	Early bed fee for traveling to Operations Staff Meeting, Minneapolis, MN 522719	SOUTHWEST	20.00	0	20.00	7.52	7.52	6.55
2,313	SumTotal	JES	2019-05-07	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 522719	Seat selection fee for traveling to Operations Staff Meeting, Minneapolis, MN 522719	DELTA	44.00	0	44.00	16.55	16.55	14.42
2,314	SumTotal	JES	2019-05-07	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 522719	Flight to attend Operations Staff Meeting, Minneapolis, MN 522719	DELTA	84.86	0	84.86	31.91	31.91	27.81
2,315	SumTotal	JES	2019-05-07	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 522719	Return flight from Operations Staff Meeting, Minneapolis, MN 522719	SOUTHWEST	344.98	0	344.98	129.74	129.74	113.05
2,316	SumTotal	JES	2019-05-07	Jandro, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Airfare	T-Airfare	T-Airfare	Certified World Class Assistant Course	Airfare for flight to CA to take the Training course for certification titled World Class Assistant	DELTA	686.80	0	686.80	216.83	216.83	158.45
2,317	SumTotal	JES	2019-05-07	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare	T-Airfare	T-Airfare	Certified World Class Assistant Course	Airfare for Training course for certification titled World Class Assistant	DELTA	689.12	0	689.12	246.24	246.24	179.95
2,318	SumTotal	JES	2019-05-07	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	T-Airfare	Return Flight - San Jose to Denver, CO. Travel to San Jose, CA to participate in Executive Roundtable with WWIT	San Jose, CA for Executive Roundtable with WWIT	SOUTHWEST	201.98	0	201.98	99.30	99.30	79.96
2,319	SumTotal	JES	2019-05-07	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	T-Airfare	Executive Roundtable with WWIT	Travel to San Jose, CA to participate in Executive Roundtable with WWIT, World Wide Technology. Denver to San Jose flight portion, 2 separate airlines	UNITED	272.60	0	272.60	134.01	132.23	107.37
2,320	SumTotal	JES	2019-05-07	Konens, Sinclair	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	T-Airfare	direct reports, leadership mtgs & conference	direct reports, leadership mtgs & conference	DELTA	462.61	0	462.61	213.95	213.95	166.42
2,321	SumTotal	JES	2019-05-07	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Georgia Leadership Meeting - return flight	(May 8 trip) Charge for return flight re trip to Minneapolis to attend meeting (bill to 850001937613)	SOUTHWEST	-402.98	0	-402.98	-155.03	-155.03	-135.08
2,322	SumTotal	JES	2019-05-08	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	T-Airfare	Justin Tomjanovic work with team in Denver office	Work with team in Denver office and presenting for Commercial Operations All Hands Meeting	DELTA	562.60	0	562.60	234.41	215.56	187.81
2,323	SumTotal	JES	2019-05-08	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	T-Airfare	Work with team in Denver office	Work with team in Denver office and presenting for Commercial Operations All Hands Meeting	DELTA	562.60	0	562.60	234.41	215.56	187.81
2,324	SumTotal	JES	2019-05-08	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	NISMA Conference, Nashville, TN	Credit for seat selection of the cancelled flight to North American Energy Market Association, Nashville, TN	UNITED	-89.00	0	-89.00	-33.47	-33.47	-29.16
2,325	SumTotal	JES	2019-05-08	Soong, Sarah	VP, Treasurer	Travel Related	T-Airfare	T-Airfare	T-Airfare	OS Capital Markets Conference	Airfare for Sarah Soong trip to New York, NY to attend the OS Capital Markets conference	DELTA	634.60	0	634.60	255.34	234.80	204.58
2,326	SumTotal	JES	2019-05-09	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	T-Airfare	Nan Vatasian flight for Leadership Assessment	Nan Vatasian flight for Leadership Assessment	DELTA	1,006.60	0	1,006.60	338.24	311.02	271.00
2,327	SumTotal	JES	2019-05-09	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	Google & Xcel Energy Leadership Session - Flight from Minneapolis to Honolulu to use Personal Card - BMO was declined	American Airlines	202.00	0	202.00	71.63	66.87	57.38
2,328	SumTotal	JES	2019-05-10	Carly, Brett	EVP, Chief Customer and Innov	Travel Related	T-Airfare	T-Airfare	T-Airfare	Airfare - Duke Energy - CANCELED	Airfare - Duke Energy - CANCELED ticket for a later use	AMERICAN	1,014.94	0	1,014.94	408.37	375.52	327.19
2,329	SumTotal	JES	2019-05-11	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	UNITED	323.00	0	323.00	114.54	105.32	91.77
2,330	SumTotal	JES	2019-05-11	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	UNITED	365.00	0	365.00	136.52	125.54	109.38
2,331	SumTotal	JES	2019-05-13	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	T-Airfare	Denver - Employee Meetings	Denver - Employee Meetings	SOUTHWEST	615.95	0	615.95	274.17	259.87	219.87
2,332	SumTotal	JES	2019-05-13	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	T-Airfare	6/14 TerraPower Tour w/ LOECOM	Nuclear Innovation / Reactor Technology. 6/13 return flight changed to 6/14 to accommodate this meeting. Flight change fee. Tax collected on the original ticket	UNITED	200.00	0	200.00	80.73	74.23	64.68
2,333	SumTotal	JES	2019-05-13	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Customer Experience Workshop	Customer Experience Workshop	SOUTHWEST	105.03	0	105.03	105.03	105.03	91.51
2,334	SumTotal	JES	2019-05-13	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	ES Ops - Peer Review Summit - MN	Energy Supply Operations - Peer Review Summit - MN	DELTA	98.74	0	98.74	98.74	98.74	98.74
2,335	SumTotal	JES	2019-05-14	Adelman, Jonathan	AVP/STRATEGIC RISC & BUS PLNG	Travel Related	T-Airfare	T-Airfare	T-Airfare	IRP Workshop	IRP Workshop	DELTA	574.43	0	574.43	209.19	192.72	167.82
2,336	SumTotal	JES	2019-05-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	T-Airfare	523 SF Energy Foundation / Carbon Reduction	Carbon Reduction Strategy. San Francisco	UNITED	323.60	0	323.60	130.62	126.11	104.65
2,337	SumTotal	JES	2019-05-14	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	T-Airfare	For travel on 5/23/19	For travel on 5/23/19	DELTA	432.37	0	432.37	165.60	159.86	156.71
2,338	SumTotal	JES	2019-05-15	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Airfare	T-Airfare	T-Airfare	XET Meetings in Denver	Travel - Airfare - Xet Meetings in Denver. Flight cancelled and credit to be applied to future Delta flight	DELTA	337.30	0	337.30	120.53	120.53	88.98
2,339	SumTotal	JES	2019-05-15	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	T-Airfare	WR Phase Refund	Refund didn't work on flight to Washington DC	UA INFL	-10.99	0	-10.99	-5.40	-4.87	-4.33
2,340	SumTotal	JES	2019-05-15	Goetz, Michael	VP, Innovation & Transp	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	SOUTHWEST	249.11	0	249.11	99.11	99.11	84.43
2,341	SumTotal	JES	2019-05-15	Goetz, Michael	VP, Innovation & Transp	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	UNITED	128.30	0	128.30	47.47	47.47	41.36
2,342	SumTotal	JES	2019-05-15	Goetz, Michael	VP, Innovation & Transp	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	UNITED	196.58	0	196.58	79.10	72.73	63.37
2,343	SumTotal	JES	2019-05-15	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	SOUTHWEST	321.96	0	321.96	134.70	127.82	107.82
2,344	SumTotal	JES	2019-05-16	Soong, Sarah	VP, Treasurer	Travel Related	T-Airfare	T-Airfare	T-Airfare	Transformation Workshop PSCo Steam Testimony	Transformation Workshop PSCo Steam Testimony	SOUTHWEST	-586.60	0	-586.60	-236.83	-217.78	-189.75
2,345	SumTotal	JES	2019-05-16	Soong, Sarah	VP, Treasurer	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	DELTA	588.60	0	588.60	236.83	217.78	189.75
2,346	SumTotal	JES	2019-05-16	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	DELTA	123.84	0	123.84	123.84	123.84	107.89
2,347	SumTotal	JES	2019-05-17	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	T-Airfare	MEETINGS	MED - Midcontinent Independent System Operator (Transmission) Flight to Philadelphia changed to an earlier flight to accommodate this meeting. CEO - Chief Executive Officer	UNITED	260.89	0	260.89	105.30	96.83	84.37
2,348	SumTotal	JES	2019-05-17	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Xcel Energy Workshop - outbound flight	Xcel Energy Workshop - outbound flight	SOUTHWEST	118.98	0	118.98	45.77	45.77	39.68
2,349	SumTotal	JES	2019-05-17	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Customer Experience Transformation Workshop	Charge for United outbound flight re trip to Minneapolis, MN to attend workshop (Nadia booked her flight and hotel separately) (bill to 850001937613)	UNITED	124.10	0	124.10	51.92	47.74	41.60
2,350	SumTotal	JES	2019-05-17	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Customer Experience Transformation Workshop	Charge for Delta return flight re trip to Minneapolis, MN to attend workshop (Nadia booked her flight and hotel separately) (bill to 850001937613)	DELTA	179.93	0	179.93	75.28	69.22	60.31
2,351	SumTotal	JES	2019-05-17	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Xcel Energy Workshop - return flight	Charge for return flight re trip to Minneapolis to attend workshop (bill to 850001937613)	SOUTHWEST	190.98	0	190.98	79.90	73.47	64.02
2,352	SumTotal	JES	2019-05-20	Matteson, Peter	VP, Tax	Travel Related	T-Airfare	T-Airfare	T-Airfare	CFO & IR Hands Meeting	Airfare for Peter Matteson trip to Denver, CO to attend the CFO & IR Hands meeting	DELTA	373.57	0	373.57	159.00	155.40	135.40
2,353	SumTotal	JES	2019-05-20	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	T-Airfare	AIWEA conference in Houston TX	Airfare - AIWEA conference in Houston TX	DeltaAirline	749.05	0	749.05	301.39	277.14	241.47
2,354	SumTotal	JES	2019-05-20	Wienkly, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	T-Airfare	Meeting with Denver Legal and Claims Department	Meeting with Denver Legal and Claims Department	DELTA	356.38	0	356.38	143.38	131.86	114.89
2,355	SumTotal	JES	2019-05-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	T-Airfare	6/13 DC CEO Energy Storage Testimony to Senate	Testimony to Senate Energy & Natural Resources Committee re: Expanded Deployment of Grid Scale Energy Storage. Flight changed to 6/3 from 6/4 to accommodate	UNITED	267.28	0	267.28	107.88	96.20	86.44
2,356	SumTotal	JES	2019-05-22	Brosart, Timothy	AVP, ETO	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	DELTA	248.01	0	248.01	98.79	91.78	79.95
2,357	SumTotal	JES	2019-05-22	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	SOUTHWEST	196.48	0	196.48	79.10	72.73	63.37
2,358	SumTotal	JES	2019-05-22	El Malakh, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	UNITED	666.47	0	666.47	269.87	249.87	214.87
2,359	SumTotal	JES	2019-05-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	UNITED	500.72	0	500.72	199.67	184.60	160.58
2,360	SumTotal	JES	2019-05-24	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	See Description	UNITED	251.89	0	251.89	101.67	93.49	81.46
2,361	SumTotal	JES	2019-05-24	Harkness, David	COO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	T-Airfare	Energy Meetings	Flight to Utilities Executive Conference	DELTA	263.30	0	263.30	142.49	131.02	114.16
2,362	SumTotal	JES	2019-05-29	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 723719	Seat selection fee returning from Operations Staff Meeting, Minneapolis, 723719	DELTA	44.00	0	44.00	16.55	16.55	14.42
2,363	SumTotal	JES	2019-05-29	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 723719	Seat selection fee for traveling to Operations Staff Meeting, Minneapolis, 723719	UNITED	63.00	0	63.00	23.69	23.69	20.64
2,364	SumTotal	JES	2019-05-29	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 723719	Airfare to return from Operations Staff Meeting, Minneapolis, 723719	DELTA	248.01	0	248.01	93.27	90.27	81.27
2,365	SumTotal	JES	2019-05-29	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 723719	Airfare to attend Operations Staff Meeting, Minneapolis, 723719	UNITED	266.30	0	266.30	100.15	100.15	87.26
2,366	SumTotal	JES	2019-05-29	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	T-Airfare	Travel to Denver for Leadership Coordination	Memorial Strategy Session	DELTA	109.36	0	109.36	53.76	49.44	43.08
2,367	SumTotal	JES	2019-05-29	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	T-Airfare	Denver for Strategy Session	Travel to Denver for HR ES Leadership Strategy Session	DELTA	256.16	0	256.16	145.11	133.43	116.26
2,368	SumTotal	JES	2019-05-29	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	Airfare to/from Orlando, FL on 9/23 - 9/26	DELTA	399.05	0	399.05	140.85	129.51	112.85
2,369	SumTotal	JES	2019-05-30	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	T-Airfare	See Description	Customer & Innovation Business Review	DELTA	227.30	0	227.30	80.80	74.12	64.58
2,370	SumTotal	JES	2019-05-30	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 827719	Seat selection to attending Operations Staff Meeting, Minneapolis, MN 827719	DELTA	44.00	0	44.00	16.55	16.55	14.42
2,371	SumTotal	JES	2019-05-30	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	T-Airfare	Operations Staff Meeting, Minneapolis, MN 827719	Seat selection fee attending Operations Staff Meeting, Minneapolis, MN 827719	UNITED	74.00	0	74.00	27.83	27.83	24.25

LED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Message	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Electric Utility	State or MM Electric
2,303	SumTotal	JES	2019-06-12	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	Kansas City Investor Trip	DELTA	268.70	0	268.70	126.11	142.59	18.62	18.62
2,304	SumTotal	JES	2019-06-13	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	Interviews in Denver	DELTA	805.00	0	805.00	324.14	298.06	29.79	29.79
2,305	SumTotal	JES	2019-06-13	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	Employee Meetings	DELTA	158.36	0	158.36	53.21	45.93	4.43	4.43
2,306	SumTotal	JES	2019-06-13	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for traveling to Northern Natural Gas Wisconsin Customer Meeting, Kohler, WI 731719	DELTA	43.00	0	43.00	39.54	38.45	3.45	3.45
2,307	SumTotal	JES	2019-06-13	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for traveling to Northern Natural Gas Wisconsin Customer Meeting, Kohler, WI 731719	UNITED	79.00	0	79.00	79.00	72.64	6.33	6.33
2,308	SumTotal	JES	2019-06-13	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for traveling to Northern Natural Gas Wisconsin Customer Meeting, Kohler, WI 731719	UNITED	421.51	0	421.51	421.51	387.60	33.72	33.72
2,309	SumTotal	JES	2019-06-14	El Malah, Nadia	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	SOUTHWEST	407.98	0	407.98	184.56	189.71	14.87	14.87
2,400	SumTotal	JES	2019-06-15	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	Travel to Dallas Customer Meeting	DELTA	1,194.00	0	1,194.00	423.81	389.93	338.40	338.40
2,401	SumTotal	JES	2019-06-16	El Malah, Nadia	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	UNITED	222.98	0	222.98	100.87	92.78	8.02	8.02
2,402	SumTotal	JES	2019-06-17	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Business Travel for Multiple Meetings	DELTA	186.78	0	186.78	28.67	25.36	2.29	2.29
2,403	SumTotal	JES	2019-06-17	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Travel for Multiple Meetings	UNITED	273.74	0	273.74	42.02	38.64	3.36	3.36
2,404	SumTotal	JES	2019-06-17	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for multiple meetings, including 2 Finance/Corp Development Team Meetings/Margin Meetings/MN Executive Rate Case Update	DELTA	207.11	0	207.11	45.80	41.93	3.54	3.54
2,405	SumTotal	JES	2019-06-18	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Finance/Corp Development Team Meetings/Margin Meetings/MN Executive Rate Case Update	UNITED	321.87	0	321.87	49.40	45.43	3.95	3.95
2,406	SumTotal	JES	2019-06-19	Tomjanovic, Justin	AMP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Business Development meeting in Houston	UNITED	443.03	0	443.03	178.26	162.82	14.82	14.82
2,407	SumTotal	JES	2019-06-19	Tomjanovic, Justin	AMP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Business Development meeting in Houston	UNITED	99.00	0	99.00	39.83	36.63	3.19	3.19
2,408	SumTotal	JES	2019-06-19	Tomjanovic, Justin	AMP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Business Development meeting in Houston	UNITED	564.00	0	564.00	226.93	204.67	18.82	18.82
2,409	SumTotal	JES	2019-06-21	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare	T-Airfare	See Description	DELTA	324.57	0	324.57	115.09	105.63	9.21	9.21
2,410	SumTotal	JES	2019-06-21	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	DELTA	234.30	0	234.30	83.08	76.40	6.57	6.57
2,411	SumTotal	JES	2019-06-21	Wienksky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	See Description	DELTA	265.39	0	265.39	106.78	98.19	8.55	8.55
2,412	SumTotal	JES	2019-06-24	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	DELTA	29.99	0	29.99	11.28	11.28	9.83	9.83
2,413	SumTotal	JES	2019-06-24	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	607.15	0	607.15	221.52	211.52	161.88	161.88
2,414	SumTotal	JES	2019-06-24	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	587.63	0	587.63	240.46	221.12	192.96	192.96
2,415	SumTotal	JES	2019-06-24	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	340.35	0	340.35	136.94	125.93	10.92	10.92
2,416	SumTotal	JES	2019-06-24	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	399.93	0	399.93	160.92	147.87	12.93	12.93
2,417	SumTotal	JES	2019-06-25	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	286.62	0	286.62	140.91	129.57	11.90	11.90
2,418	SumTotal	JES	2019-06-25	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	326.64	0	326.64	161.56	148.57	12.94	12.94
2,419	SumTotal	JES	2019-06-25	Figal, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	189.72	0	189.72	93.27	85.77	74.73	74.73
2,420	SumTotal	JES	2019-06-25	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	69.62	0	69.62	69.62	69.62	69.62	69.62
2,421	SumTotal	JES	2019-06-28	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	30.00	0	30.00	10.72	10.72	7.83	7.83
2,422	SumTotal	JES	2019-07-02	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	148.07	0	148.07	148.07	136.16	118.63	118.63
2,423	SumTotal	JES	2019-07-02	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	148.08	0	148.08	148.08	136.17	118.64	118.64
2,424	SumTotal	JES	2019-07-02	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	403.66	0	403.66	-151.81	-151.81	-132.27	-132.27
2,425	SumTotal	JES	2019-07-02	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	27.00	0	27.00	10.15	10.15	8.85	8.85
2,426	SumTotal	JES	2019-07-02	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	403.66	0	403.66	151.81	151.81	132.27	132.27
2,427	SumTotal	JES	2019-07-02	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	200.00	0	200.00	80.73	74.23	64.68	64.68
2,428	SumTotal	JES	2019-07-02	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	553.88	0	553.88	223.56	205.58	179.12	179.12
2,429	SumTotal	JES	2019-07-03	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	496.01	0	496.01	199.57	183.52	159.90	159.90
2,430	SumTotal	JES	2019-07-03	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	165.64	0	165.64	62.30	54.28	46.28	46.28
2,431	SumTotal	JES	2019-07-03	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	455.79	0	455.79	171.42	171.42	149.36	149.36
2,432	SumTotal	JES	2019-07-03	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	506.84	0	506.84	203.93	187.53	163.39	163.39
2,433	SumTotal	JES	2019-07-08	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	501.94	0	501.94	201.96	185.71	161.81	161.81
2,434	SumTotal	JES	2019-07-08	Tomjanovic, Justin	AMP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	359.84	0	359.84	144.75	133.14	116.00	116.00
2,435	SumTotal	JES	2019-07-09	Wienksky, Scott	EVP, General Counsel	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	373.57	0	373.57	150.31	138.22	120.43	120.43
2,436	SumTotal	JES	2019-07-09	Soong, Sarah	VP, Treasurer	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	396.10	0	396.10	159.37	146.55	127.69	127.69
2,437	SumTotal	JES	2019-07-09	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	396.10	0	396.10	159.37	146.55	127.69	127.69
2,438	SumTotal	JES	2019-07-10	Crosby, Larry	VP, Distribution	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	172.08	0	172.08	57.82	51.17	46.33	46.33
2,439	SumTotal	JES	2019-07-10	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	173.47	0	173.47	69.14	61.79	55.45	55.45
2,440	SumTotal	JES	2019-07-11	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	150.20	0	150.20	58.30	51.29	46.02	46.02
2,441	SumTotal	JES	2019-07-11	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	186.78	0	186.78	91.82	84.44	73.57	73.57
2,442	SumTotal	JES	2019-07-12	Altman, Jonathan	AMP/STRATEGIC PARTNERSHIPS & BUS PLNG	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	186.78	0	186.78	68.15	62.67	54.80	54.80
2,443	SumTotal	JES	2019-07-12	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	457.22	0	457.22	162.13	149.09	129.90	129.90
2,444	SumTotal	JES	2019-07-12	Eves, David	EVP and Group Pres, Utilities	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	143.65	0	143.65	57.83	51.15	46.31	46.31
2,445	SumTotal	JES	2019-07-12	El Malah, Nadia	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	SOUTHWEST	170.98	0	170.98	77.35	71.13	61.97	61.97
2,446	SumTotal	JES	2019-07-15	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	-373.57	0	-373.57	-169.00	-155.40	-138.40	-138.40
2,447	SumTotal	JES	2019-07-15	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	373.57	0	373.57	169.00	155.40	138.40	138.40
2,448	SumTotal	JES	2019-07-15	Johnson, Ian	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	594.21	0	594.21	212.33	195.17	165.17	165.17
2,449	SumTotal	JES	2019-07-15	Eves, David	EVP and Group Pres, Utilities	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	10.20	0	10.20	4.10	3.77	3.29	3.29
2,450	SumTotal	JES	2019-07-15	El Malah, Nadia	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	SOUTHWEST	180.98	0	180.98	81.87	75.29	66.80	66.80
2,451	SumTotal	JES	2019-07-15	El Malah, Nadia	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	SOUTHWEST	367.96	0	367.96	166.00	153.07	133.37	133.37
2,452	SumTotal	JES	2019-07-15	Altman, Jonathan	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	513.33	0	513.33	213.79	196.59	171.29	171.29
2,453	SumTotal	JES	2019-07-16	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	373.57	0	373.57	169.00	155.40	138.40	138.40
2,454	SumTotal	JES	2019-07-16	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	DELTA	11.78	0	11.78	4.44	3.98	3.46	3.46
2,455	SumTotal	JES	2019-07-16	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	86.00	0	86.00	32.33	28.43	24.86	24.86
2,456	SumTotal	JES	2019-07-16	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	89.00	0	89.00	33.47	29.16	25.16	25.16
2,457	SumTotal	JES	2019-07-16	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self selection fee for Operations Staff Meeting/Talent Review, Minneapolis, MN 62519	UNITED	454.30	0	454.30	170.86	157.88	140.87	140.87
2,458	SumTotal	JES	2019-07-16	Soong, Sarah	VP, Treasurer												

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	ESW Total Amount	ESW Electric Utility	State or MM Electric
2,474	SumTotal	NES	2019-07-19	Gensack, Michael	Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare	T-Airfare	Sum Description	UNITED 0167375777420	438.99	0	438.99	176.03	102.42	141.52	
2,475	SumTotal	NES	2019-07-22	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Airfare	Purchase travel for companywide Knowledge Fair set up and facilitation in September	UA INFL1 0161520564430	5.99	0	5.99	2.25	2.25	1.96	
2,476	SumTotal	NES	2019-07-22	Carlebach, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	Sum Description	Airfare fee for on flight Wi-Fi access. Used for access to emails during flight to Minnesota.	DELTA 006732038187300	506.30	0	506.30	179.53	165.09	143.84	
2,477	SumTotal	NES	2019-07-23	Foss, Stephen	VP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	AGIS and Team Meetings in Denver	Travel to Minnesota Staff Meeting 7/22-7/24	DELTA 006732038187300	148.43	0	148.43	148.43	148.43	129.33	
2,478	SumTotal	NES	2019-07-23	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Safety Compliance Meetings	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	DELTA 006732038187300	271.65	0	271.65	122.89	113.00	98.46	
2,479	SumTotal	NES	2019-07-23	Wienksky, Scott	VP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meetings with Denver Legal and Claims Department	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	DELTA 006732038187300	324.57	0	324.57	130.59	120.09	104.63	
2,480	SumTotal	NES	2019-07-23	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Airfare	T-Airfare	Global Resilience Federation Summit	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	DELTA 006732038187300	336.60	0	336.60	122.81	89.75		
2,481	SumTotal	NES	2019-07-24	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Travel to Washington from Denver for Smart Electric Power Alliance	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	DELTA 006732038187300	345.13	0	345.13	138.47	122.89	111.26	
2,482	SumTotal	NES	2019-07-24	Evans, David	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	Travel to Washington from Denver for Smart Electric Power Alliance	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	UNITED 016732038187300	197.34	0	197.34	73.01	63.62		
2,483	SumTotal	NES	2019-07-25	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for weekly meetings with employees and staff	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	AMEX/CAN 001732038187300	143.30	0	143.30	70.45	64.78	56.44	
2,484	SumTotal	NES	2019-07-25	Lamb, Michael	SVP, Transmission	Travel Related	T-Airfare	T-Airfare	Flight for travel to Nashville, TN for the Electric Power Research Institute Conference September 10-12	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	DELTA 006732038187300	201.44	0	201.44	100.57	100.57	73.49	
2,485	SumTotal	NES	2019-07-25	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	Advisory Council and Dept. of Energy	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	UNITED 016732038187300	430.01	0	430.01	173.57	159.60	139.06	
2,486	SumTotal	NES	2019-07-25	Konens, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	DIRECT REPORTS AND LEADERSHIP MEETINGS	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	DELTA 006732038187300	206.15	0	206.15	148.95	136.97	119.34	
2,487	SumTotal	NES	2019-07-26	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Meeting regarding safety compliance	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	DELTA 006732038187300	238.87	0	238.87	103.54	96.21	82.95	
2,488	SumTotal	NES	2019-07-26	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	7/22 7/23 U.S. Army National Security Program	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	UNITED 016732038187300	-161.33	0	-161.33	-65.12	-59.68	-52.17	
2,489	SumTotal	NES	2019-07-26	Konens, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	DIRECT REPORTS AND LEADERSHIP MEETINGS	Flight to Quant Utility Perspectives conference booked directly with Delta in order to create companion reservation for non-Kyle Energy employee	DELTA 006732038187300	327.97	0	327.97	164.95	132.16		
2,490	SumTotal	NES	2019-07-29	Carlebach, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	Sum Description	BRG Leads Meeting Only first class seats were available - Chris will pay the \$198.00 for the upgrade	DELTA 006732038187300	814.60	0	814.60	288.86	265.62	231.43	
2,491	SumTotal	NES	2019-07-30	Carlebach, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	Sum Description	BRG Leads Meeting	UNITED 016732038187300	327.00	0	327.00	115.96	106.63	92.90	
2,492	SumTotal	NES	2019-07-30	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare	T-Airfare	FBI Compliance Academy	Hotel service fee for Karen Hyde trip to Minneapolis, MN to the FBI Compliance Academy.	CARLSON W 0016732038187300	10.20	0	10.20	4.81	4.24	3.70	
2,493	SumTotal	NES	2019-07-30	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	Flight from Denver to MSP in September 2018	Flight from Denver to MSP in September 2018	UNITED 016732038187300	129.60	0	129.60	63.22	56.14	50.65	
2,494	SumTotal	NES	2019-07-31	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	Flight Customer Experience workshop	Flight from Denver to Minneapolis, MN to attend the Customer Experience workshop	SOUTHWEST 5201908409772	386.96	0	386.96	161.90	148.67	129.71	
2,495	SumTotal	NES	2019-08-01	Frencel, Robert	VP, CFO	Travel Related	T-Airfare	T-Airfare	Investor Relations Conference in Kohler, WI	Investor Relations Conference in Kohler, WI	DELTA 006732038187300	397.30	0	397.30	159.86	147.00	128.98	
2,496	SumTotal	NES	2019-08-02	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare	T-Airfare	Sum Description	Workspace Meetings - Seattle 8/20/19 Rights MSP-SEA 038187300	DELTA 006732038187300	419.62	0	419.62	168.84	155.25	135.27	
2,497	SumTotal	NES	2019-08-02	Lamb, Michael	SVP, Transmission	Travel Related	T-Airfare	T-Airfare	Electric Power Research Institute Conference	Electric Power Research Institute Conference	DELTA 006732038187300	710.05	0	710.05	273.02	253.72	185.41	
2,498	SumTotal	NES	2019-08-05	Wienksky, Scott	VP, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal and Claims Department	Ticket purchased directly from Southwest Airlines	SOUTHWEST 5201908409772	429.98	0	429.98	175.07	159.09	138.61	
2,499	SumTotal	NES	2019-08-05	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Trip to New Jersey for conference in September	Airfare to New Jersey for conference in September	DELTA 006732038187300	433.34	0	433.34	174.36	169.33	139.70	
2,500	SumTotal	NES	2019-08-05	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Interview for open position	Airfare paid by Xcel for Connor Bowles - Interviewee for open position	DELTA 006732038187300	436.28	0	436.28	175.54	161.42	140.64	
2,501	SumTotal	NES	2019-08-05	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Interview for open position	Airfare to Houston, TX - KT O Customer Visit to Exxon Mobil	DELTA 006732038187300	516.65	0	516.65	207.88	191.15	166.55	
2,502	SumTotal	NES	2019-08-05	Frencel, Robert	VP, CFO	Travel Related	T-Airfare	T-Airfare	XTO Customer Visit	XTO Customer Visit	DELTA 006732038187300	327.30	0	327.30	131.69	121.10	105.51	
2,503	SumTotal	NES	2019-08-05	Frencel, Robert	VP, CFO	Travel Related	T-Airfare	T-Airfare	XTO Customer Visit	XTO Customer Visit	UNITED 016732038187300	362.30	0	362.30	153.82	141.45	123.24	
2,504	SumTotal	NES	2019-08-05	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Travel Security Executive Council	Travel Security Executive Council	DELTA 006732038187300	394.94	0	394.94	142.81	131.42	114.42	
2,505	SumTotal	NES	2019-08-05	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	XTO Customer Visit - Flight to Houston	XTO Customer Visit - Flight to Houston	DELTA 006732038187300	594.60	0	594.60	239.24	230.08	191.66	
2,506	SumTotal	NES	2019-08-06	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Airfare	T-Airfare	AREA Board Meeting	Airfare for AREA Board Meeting in Washington, D.C. from September 16-18, 2019	DELTA 006732038187300	389.84	0	389.84	134.87	134.87	98.56	
2,507	SumTotal	NES	2019-08-07	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Airfare from Denver, Colorado to Minneapolis, Minnesota attending 2020 Public Service of Colorado	Airfare from Denver, Colorado to Minneapolis, Minnesota attending 2020 Public Service of Colorado	UNITED 016732038187300	201.49	0	201.49	105.87	105.87	80.24	
2,508	SumTotal	NES	2019-08-07	Carlebach, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	Sum Description	Reliability, Operations Team Hall, and Operations Staff Meetings	UNITED 016732038187300	407.30	0	407.30	144.43	132.81	115.72	
2,509	SumTotal	NES	2019-08-07	Konens, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	Customer Care Leadership Meeting/Employee Focus Meeting	direct reports and leadership meetings - change fee to change his flight	DELTA 006732038187300	79.91	0	79.91	38.69	31.80		
2,510	SumTotal	NES	2019-08-08	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	General Counsel quarterly meeting with Denver staff	General Counsel quarterly meeting with Denver staff	DELTA 006732038187300	204.18	0	204.18	118.37	108.84	94.84	
2,511	SumTotal	NES	2019-08-08	Polak, Judy	SVP, Corp Sec and Envtl Secs	Travel Related	T-Airfare	T-Airfare	Chief Compliance Officers Forum	Chief Compliance Officers Forum	DELTA 006732038187300	589.60	0	589.60	237.23	218.15	190.07	
2,512	SumTotal	NES	2019-08-08	Frencel, Robert	VP, CFO	Travel Related	T-Airfare	T-Airfare	BoD Meeting in Boston with Kim Williams	BoD Meeting in Boston with Kim Williams	DELTA 006732038187300	202.30	0	202.30	113.59	104.95	91.01	
2,513	SumTotal	NES	2019-08-08	Lamb, Michael	SVP, Transmission	Travel Related	T-Airfare	T-Airfare	Quant Utility Perspectives Conference	Flight for travel to San Diego, CA for the Quant Utility Perspectives Conference	DELTA 006732038187300	410.81	0	410.81	146.80	146.80	107.27	
2,514	SumTotal	NES	2019-08-09	Lowenthal, Ruth	VP/OTD REWARDS	Travel Related	T-Airfare	T-Airfare	EH&R Meeting - Atlanta	Flight from Denver Colorado to Minneapolis Minnesota attending the Northern Natural Gas Meeting	DELTA 006732038187300	467.63	0	467.63	229.89	211.40	184.19	
2,515	SumTotal	NES	2019-08-12	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Flight from Denver Colorado to Minneapolis Minnesota attending the Northern Natural Gas Meeting	Flight from Denver Colorado to Minneapolis Minnesota attending the Northern Natural Gas Meeting	UNITED 016732038187300	406.59	0	406.59	152.91	133.23		
2,516	SumTotal	NES	2019-08-12	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Chief Financial Officer	Carlson Wagonlit Travel service fee for flight booking - travel to Minneapolis for multiple Chief Financial Officer Organization Meetings	CARLSON W 001028038187300	10.20	0	10.20	1.57	1.44	1.25	
2,517	SumTotal	NES	2019-08-13	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Commercial flight for CFO	Commercial flight for CFO Leaders Meeting - Denver Preferred Seating	DELTA 006732038187300	39.98	0	39.98	16.09	14.79	12.89	
2,518	SumTotal	NES	2019-08-13	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Commercial flight for CFO	Commercial flight for CFO Leaders Meeting - Denver	DELTA 006732038187300	330.60	0	330.60	133.02	122.32	106.59	
2,519	SumTotal	NES	2019-08-13	Larson, Kent	VP & Group President, Ops	Travel Related	T-Airfare	T-Airfare	Association of Edison Illuminating Companies	Airfare for travel October 9-11 to attend the Association of Edison Illuminating Companies annual conference and board meeting in Fort Myers, FL	DELTA 006732038187300	408.85	0	408.85	154.02	151.27	131.80	
2,520	SumTotal	NES	2019-08-14	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for Contractor Safety Meeting	Meeting was postponed and travel was later cancelled	SOUTHWEST 5201908409772	411.96	0	411.96	202.53	186.23	162.26	
2,521	SumTotal	NES	2019-08-14	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Trip to Denver office	Trip to Denver office	DELTA 006732038187300	347.60	0	347.60	130.66	126.47	111.86	
2,522	SumTotal	NES	2019-08-14	Tomjanovic, Justin	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	direct reports and leadership meetings	DELTA 006732038187300	347.60	0	347.60	130.66	126.47	111.86	
2,523	SumTotal	NES	2019-08-14	Konens, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	direct reports and leadership meetings	DELTA 006732038187300	439.38	0	439.38	220.99	203.21	177.06	
2,524	SumTotal	NES	2019-08-15	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	Conference in Orlando	Flight from Orlando to Minneapolis	DELTA 006732038187300	273.02	0	273.02	134.22	123.42	107.54	
2,525	SumTotal	NES	2019-08-15	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	Conference in Orlando	Flight from Denver, CO to Orlando, FL	UNITED 016732038187300	297.80	0	297.80	146.40	134.62	117.30	
2,526	SumTotal	NES	2019-08-19	Jandora, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare	T-Airfare	Refund of ticket booked to attend Transmission Engineering Strategic Partnership Meeting	Refund of ticket booked to attend Transmission Engineering Strategic Partnership Meeting. Deal on the Exp Jet opened up	DELTA 006732038187300	186.78	0	186.78	66.74	66.74	48.77	
2,527	SumTotal	NES	2019-08-19	Jandora, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare	T-Airfare	Transmission Engineering Strategic Partnership Meeting	Flight booked for Transmission Engineering Strategic Partnership Meeting	DELTA 006732038187300	186.78	0	186.78	66.74	66.74	48.77	
2,528	SumTotal	NES	2019-08-20	Carlebach, Christopher	SVP, Chief Customer and Innova	Travel Related	T-Airfare	T-Airfare	Interview - Cheate Nelson	Interview - Cheate Nelson	DELTA 006732038187300	712.50	0	712.50	286.08	263.62	229.89	
2,529	SumTotal	NES	2019-08-20	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Revised return flight	Revised return flight	DELTA 006732038187300	298.01	0	298.01	119.91	119.91	90.26	
2,530	SumTotal	NES	2019-08-20	Jandora, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare	T-Airfare	ACIC's 2019 Annual Meeting	Airfare to attend the Association of Edison Illuminating Companies 2019 Annual Meeting	DELTA 006732038187300	399.05	0	399.05	142.59	142.59	104.20	
2,531	SumTotal	NES	2019-08-21	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	Denver flight intended CEO (flew) meeting	Denver flight intended CEO (flew) meeting	UNITED 016732038187300	443.80	0	443.80	223.21	205.25	179.84	
2,532	SumTotal	NES	2019-08-21	Adelman, Jonathan	AVP/STRATEGIC RSR & BUS PLAN	Travel Related	T-Airfare	T-Airfare	MR Resource Planning team visit	MR Resource Planning team visit	DELTA 006732038187300	282.12	0	282.12	102.93	94.65	82.47	
2,533	SumTotal	NES	2019-08-21	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	BoD Session - Boston EPC	BoD Session - Boston EPC	DELTA 006732038187300	61.30	0	61.30	25.75	23.68	20.63	
2,534	SumTotal	NES	2019-08-21	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	BoD Session - Boston EPC	BoD Session - Boston EPC	DELTA 006732038187300</							

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Expense Purpose	Line Description	Reference	Approved Amount	Units	Unit Amt	NTM Total Amount	ENB/M Electric Utility	State or MM Electric Utility
2,504	SumTotal	JES	2019-09-03	Altman, James - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare	T-Airfare	Law Department Management	DELTA 0007450400262		794.30	0	794.30	319.59	239.88	256.06
2,505	SumTotal	JES	2019-09-03	Matheson, Peter	VP, Tax	Travel Related	T-Airfare	T-Airfare	Tax Leadership Meeting in Denver	DELTA 0007450406103		295.16	0	295.16	133.52	122.78	106.96
2,506	SumTotal	JES	2019-09-05	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	AGIS Team Meetings in Denver	DELTA 0007450406245		151.78	0	151.78	151.78	151.78	132.25
2,507	SumTotal	JES	2019-09-05	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Self upgrade refund	DELTA 0161527652192		-93.00	0	-93.00	-34.98	-34.98	-30.47
2,508	SumTotal	JES	2019-09-05	Atelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Airfare	T-Airfare	(Speaking at) SPI & ESI conference	DELTA 0007450406290		207.93	0	207.93	75.87	69.76	60.78
2,509	SumTotal	JES	2019-09-05	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Utah - Solar Energy Trade Show airfare for multiple trips	DELTA 00074504061976		808.03	0	808.03	325.12	296.96	260.49
2,510	SumTotal	JES	2019-09-06	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Law Department Management	DELTA 00074504061976		731.60	0	731.60	264.37	270.68	235.85
2,511	SumTotal	JES	2019-09-06	Matheson, Peter	VP, Tax	Travel Related	T-Airfare	T-Airfare	American Energy Bonds discussion	DELTA 00023075099131		971.60	0	971.60	439.53	404.17	352.16
2,512	SumTotal	JES	2019-09-09	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	AGIS Team Meetings in Denver	DELTA 00074504070586		82.39	0	82.39	82.39	82.39	71.79
2,513	SumTotal	JES	2019-09-09	Wlensky, Scott	EVF, General Counsel	Travel Related	T-Airfare	T-Airfare	Meeting with Denver Legal Department	DELTA 00074504070122		371.93	0	371.93	149.85	137.61	119.90
2,514	SumTotal	JES	2019-09-09	Wlensky, Scott	EVF, General Counsel	Travel Related	T-Airfare	T-Airfare	Delta flight invoice number 22406. Also attended employee's child's funeral.	DELTA 00074504070135		397.15	0	397.15	159.00	146.94	128.03
2,515	SumTotal	JES	2019-09-09	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	AMERICAN 0012370891112		344.99	0	344.99	122.33	112.49	98.01
2,516	SumTotal	JES	2019-09-09	Konors, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	direct reports and leadership meetings	DELTA 00074504070560		219.71	0	219.71	110.50	101.61	88.54
2,517	SumTotal	JES	2019-09-09	Konors, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	SAP Utilities conference in San Diego	DELTA 00074504070562		410.81	0	410.81	206.62	189.99	165.54
2,518	SumTotal	JES	2019-09-10	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	Investor trips	CARLSON W 9601021005871		11.78	0	11.78	4.74	4.35	3.85
2,519	SumTotal	JES	2019-09-10	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	Wells Fargo Conference	DELTA 00074504070587		457.85	0	457.85	184.22	169.40	147.90
2,520	SumTotal	JES	2019-09-10	Frencel, Robert	EVF, CFO	Travel Related	T-Airfare	T-Airfare	Wells Fargo Conference	DELTA 00074504070587		1,001.60	0	1,001.60	403.00	370.58	322.89
2,521	SumTotal	JES	2019-09-10	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Financial Services Info Sharing & Analysis Conf	DELTA 000745040705903		362.37	0	362.37	153.86	141.47	123.27
2,522	SumTotal	JES	2019-09-11	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare	T-Airfare	PAC Power and Utilities Roundtable	SOUTHWEST 5202119007580		166.98	0	166.98	75.54	68.48	60.52
2,523	SumTotal	JES	2019-09-11	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare	T-Airfare	PAC Power and Utilities Roundtable	UNITED 01674504070430		173.60	0	173.60	78.53	72.22	62.92
2,524	SumTotal	JES	2019-09-11	Isaacs, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Airfare	T-Airfare	Revenue Requirements All Hands Meeting in November 2019 - For Nathan Heitz	SOUTHWEST 5202119149808		118.98	0	118.98	16.26	15.79	14.63
2,525	SumTotal	JES	2019-09-11	Isaacs, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Airfare	T-Airfare	Revenue Requirements All Hands Meeting in November 2019 - For Nathan Heitz	UNITED 01674504070576		132.20	0	132.20	20.29	18.68	16.26
2,526	SumTotal	JES	2019-09-11	Piquet, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Customer Meeting in Denver - MSP to Denver	DELTA 00074504070543		201.48	0	201.48	99.05	91.08	79.36
2,527	SumTotal	JES	2019-09-11	M Malak, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	SOUTHWEST 5202119149808		190.98	0	190.98	86.40	79.45	69.22
2,528	SumTotal	JES	2019-09-12	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	See Description	UNITED 0161534505062		-30.00	0	-30.00	-12.07	-11.10	-9.67
2,529	SumTotal	JES	2019-09-12	Potter, Judy	SVP, Corp Sec and Exec Svs	Travel Related	T-Airfare	T-Airfare	Chief Compliance Officers Forum	DELTA 00021760245816		386.00	0	386.00	153.21	142.82	124.44
2,530	SumTotal	JES	2019-09-12	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	AMERICAN 0012370070124		303.00	0	303.00	135.81	124.89	108.81
2,531	SumTotal	JES	2019-09-13	Jardine, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare	T-Airfare	Project Manager Interviews	SOUTHWEST 5202119106522		125.98	0	125.98	45.02	40.02	32.90
2,532	SumTotal	JES	2019-09-14	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	Return Trip/CO Meeting	UNITED 016745040704275		92.64	0	92.64	40.43	36.44	31.44
2,533	SumTotal	JES	2019-09-15	Hartness, David	CIO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	Return Trip/CO Meeting	SOUTHWEST 520210300809		336.96	0	336.96	170.48	156.77	136.59
2,534	SumTotal	JES	2019-09-16	Atelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Airfare	T-Airfare	SPI conference speaking at	DELTA 00074504070806		253.87	0	253.87	92.83	85.17	74.21
2,535	SumTotal	JES	2019-09-16	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	Investor trips	DELTA 00023085031313		457.75	0	457.75	184.18	169.36	147.57
2,536	SumTotal	JES	2019-09-16	Eves, David	EVF and Group Pres, Utilities	Travel Related	T-Airfare	T-Airfare	Airfare for commercial travel	UNITED 01674504070873		407.30	0	407.30	163.68	150.70	131.30
2,537	SumTotal	JES	2019-09-17	Frencel, Robert	EVF, CFO	Travel Related	T-Airfare	T-Airfare	Goldman Sachs meeting	DELTA 0002390473095		386.60	0	386.60	156.36	143.78	125.27
2,538	SumTotal	JES	2019-09-18	Wlensky, Scott	EVF, General Counsel	Travel Related	T-Airfare	T-Airfare	November 12th trip	DELTA 00074504070226		126.02	0	126.02	50.71	46.63	40.63
2,539	SumTotal	JES	2019-09-18	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Travel Mpls to Denver - Chemo Archival/Employee card was declined. Had a family emergency and needed to call home	DELTA 000745040701810		160.80	0	160.80	64.70	59.48	51.84
2,540	SumTotal	JES	2019-09-18	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Airfare	T-Airfare	Airfare to Fort Myers to attend the AEC Annual Conference	DELTA 00074504070252		408.85	0	408.85	149.17	140.17	109.01
2,541	SumTotal	JES	2019-09-18	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	MIN - NWC National Infrastructure Advisory Council (Surviving a Catastrophic Power Outage) - Leadership Council Renewable Energy C&I Forum - The Role of Utilities in the Energy Transition to Renewable Energy	UNITED 016745040701892		657.40	0	657.40	265.35	244.00	212.60
2,542	SumTotal	JES	2019-09-19	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Return flight from Minneapolis	DELTA 000745040639001		184.82	0	184.82	89.51	89.51	80.56
2,543	SumTotal	JES	2019-09-19	Imbray, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Attending the change Leaders Forum Meeting in Minneapolis, Minnesota November 12	UNITED 016745040639005		243.80	0	243.80	91.69	89.08	79.09
2,544	SumTotal	JES	2019-09-19	Genack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare	T-Airfare	See Description	DELTA 000745040702362		118.18	0	118.18	47.55	43.73	38.10
2,545	SumTotal	JES	2019-09-19	Atelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Airfare	T-Airfare	Speaking at Mountain West Renewables Summit	SOUTHWEST 5202102705663		110.97	0	110.97	40.49	37.23	32.44
2,546	SumTotal	JES	2019-09-19	Atelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Airfare	T-Airfare	Speaking at Mountain West Renewables Summit	UNITED 01674504063900166		159.20	0	159.20	58.09	53.41	46.54
2,547	SumTotal	JES	2019-09-19	Atelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Airfare	T-Airfare	Speaking at Mountain West Renewables Summit	DELTA 00074504063900163		242.23	0	242.23	88.38	81.27	70.81
2,548	SumTotal	JES	2019-09-19	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Meet with Chairman of the ONES Committee	DELTA 000745040702440		205.01	0	205.01	92.68	80.75	70.81
2,549	SumTotal	JES	2019-09-19	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Minnesota Travel for Jennifer Bailey	DELTA 0002389604212		206.60	0	206.60	102.55	94.30	82.16
2,550	SumTotal	JES	2019-09-19	Piquet, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Travel to Denver for October Strategy Session	DELTA 000745040702440		219.71	0	219.71	108.01	99.32	86.54
2,551	SumTotal	JES	2019-09-20	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Return trip for meeting with Board Member in MN	DELTA 000745040639003		107.40	0	107.40	52.80	48.55	42.30
2,552	SumTotal	JES	2019-09-20	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Utah - Solar Energy Meeting	DELTA 00074504063900166		34.04	0	34.04	13.66	12.43	10.66
2,553	SumTotal	JES	2019-09-20	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Utah - Solar Energy Meeting	DELTA 00074504063900166		200.00	0	200.00	80.47	74.00	64.87
2,554	SumTotal	JES	2019-09-20	Frencel, Robert	EVF, CFO	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Annual Meeting	DELTA 000238947401016		634.60	0	634.60	335.81	306.75	269.05
2,555	SumTotal	JES	2019-09-20	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	CFO Leaders Meeting in Denver	DELTA 0002389406390022		229.30	0	229.30	92.26	84.84	73.02
2,556	SumTotal	JES	2019-09-20	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	Energy Impact Partners Annual Meeting	DELTA 00023894063900273		464.60	0	464.60	199.94	171.96	149.77
2,557	SumTotal	JES	2019-09-23	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	9/30-10/2 CA NEI Directors / NPD Training	UNITED 01674504063900284		839.41	0	839.41	339.81	311.55	271.86
2,558	SumTotal	JES	2019-09-24	Genack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare	T-Airfare	See Description	UNITED 01674504063900162		272.60	0	272.60	108.66	100.86	87.86
2,559	SumTotal	JES	2019-09-24	Genack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare	T-Airfare	See Description	DELTA 00074504063900165		362.54	0	362.54	144.08	132.45	115.45
2,560	SumTotal	JES	2019-09-24	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Airfare	T-Airfare	AVP/STRATEGIC RSRIC & BUS PLNG	DELTA 00074504063900165		595.60	0	595.60	203.09	184.41	164.41
2,561	SumTotal	JES	2019-09-25	Atelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Airfare	T-Airfare	Meeting with Ben Fowke and other execs	DELTA 00074504063900181		314.77	0	314.77	111.05	105.61	92.62
2,562	SumTotal	JES	2019-09-26	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	DELTA 01624740059802		350.30	0	350.30	134.22	114.22	99.52
2,563	SumTotal	JES	2019-09-26	Jardine, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare	T-Airfare	Project Manager Interviews	SOUTHWEST 5202103008078		190.98	0	190.98	86.24	79.45	69.22
2,564	SumTotal	JES	2019-09-26	Larkin, Kevin	EVF and Group President, Oils	Travel Related	T-Airfare	T-Airfare	Flight from Chicago to Denver for a speaking engagement and meet with various staff members regarding Operations business matters	UNITED 01674504063900175		185.19	0	185.19	74.52	68.09	59.41
2,565	SumTotal	JES	2019-09-26	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	MSP - Fargo - Employee Meetings	DELTA 00074504063900202		96.96	0	96.96	38.96	36.22	31.62
2,566	SumTotal	JES	2019-09-26	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	Meet to MSP - employee meetings	DELTA 00074504063900213		125.91	0	125.91	50.91	46.21	40.71
2,567	SumTotal	JES	2019-09-26	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	Process Design Mapping meetings	UNITED 01674504063900432		144.49	0	144.49	58.49	53.79	46.79
2,568	SumTotal	JES	2019-09-26	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare	T-Airfare	Process Design Mapping meetings	DELTA 00074504063900445		218.44	0	218.44	88.44	81.74	71.74

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Reason/Expense	Line Description	Message	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Charge Liability	State or MM Electric
2,637	SumTotal	JES	2019-10-08	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Flight from Denver to Seattle	Flight from Denver Colorado, attending the Western Power Trading Forum Pacific Northwest Roundtable in Seattle Washington.	DELTA 00674632062052	204.42	0	204.42	76.08	76.08	98.99
2,638	SumTotal	JES	2019-10-08	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Return flight to Denver from Seattle	Return flight to Denver after attending the Western Power Trading Forum Pacific Northwest Roundtable in Seattle Washington.	UNITED 01674632063091	283.40	0	283.40	106.58	106.58	92.87
2,639	SumTotal	JES	2019-10-08	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	Roundtrip to Minneapolis for SAFAEMP Executive Review	Roundtrip to Minneapolis for SAFAEMP Executive Review	SOUTHWEST 5202128960575	190.98	0	190.98	93.89	86.34	75.22
2,640	SumTotal	JES	2019-10-08	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	Minneapolis to Amarillo/Customer Service Week	Minneapolis to Amarillo/Customer Service Week	AMERICAN 00123624470022	533.00	0	533.00	189.00	173.80	151.43
2,641	SumTotal	JES	2019-10-08	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Trip to San Francisco for meetings	Trip to San Francisco - extra leg room charge	DELTA 00615140599493	84.00	0	84.00	33.80	31.08	27.68
2,642	SumTotal	JES	2019-10-08	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	October Trip to San Francisco for meetings	Airfare for October Trip to San Francisco for meetings	DELTA 006746320630501	330.44	0	330.44	132.96	122.26	105.52
2,643	SumTotal	JES	2019-10-08	Chesley, Larry	SVP, Distribution	Travel Related	T-Airfare	T-Airfare	GLW Workshop	GLW Workshop	DELTA 006746320630543	399.05	0	399.05	134.09	123.43	107.43
2,644	SumTotal	JES	2019-10-08	Larson, Kent	EVP and Group President, Ops	Travel Related	T-Airfare	T-Airfare	Association of Edison Bureaus	Flight change due to calendar conflicts to attend the Association of Edison Bureaus meeting in Naples, FL October 9-11	DELTA 006746320630464	719.33	0	719.33	269.43	254.14	231.69
2,645	SumTotal	JES	2019-10-08	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Airfare	T-Airfare	Customer Service Week - Annapolis	Customer Service Week - Annapolis	SOUTHWEST 5202128943786	74.98	0	74.98	31.37	28.85	25.13
2,646	SumTotal	JES	2019-10-09	Adelman, Jonathan	VP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 016746320630458	334.60	0	334.60	122.08	112.26	97.81
2,647	SumTotal	JES	2019-10-09	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	AMERICAN 00123624470022	672.00	0	672.00	238.29	218.12	190.92
2,648	SumTotal	JES	2019-10-09	Fretwell, Robert	EVP, CFO	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630478	100.00	0	100.00	46.34	37.00	32.34
2,649	SumTotal	JES	2019-10-09	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 0167463206304210	412.60	0	412.60	166.54	153.14	133.43
2,650	SumTotal	JES	2019-10-10	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220414	327.30	0	327.30	116.91	109.72	92.39
2,651	SumTotal	JES	2019-10-11	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630533	304.30	0	304.30	107.09	99.22	86.45
2,652	SumTotal	JES	2019-10-11	Brown, Stephen	VP, GSO	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 0067463206304842	526.43	0	526.43	211.81	194.77	169.71
2,653	SumTotal	JES	2019-10-12	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220414	432.00	0	432.00	153.19	140.88	122.73
2,654	SumTotal	JES	2019-10-14	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630544	309.64	0	309.64	107.12	101.00	84.41
2,655	SumTotal	JES	2019-10-14	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220414	281.83	0	281.83	105.35	96.87	84.41
2,656	SumTotal	JES	2019-10-15	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630544	159.91	0	159.91	55.91	51.91	44.91
2,657	SumTotal	JES	2019-10-15	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 0161536620995	-94.00	0	-94.00	-35.35	-35.35	-30.80
2,658	SumTotal	JES	2019-10-15	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	63.88	0	63.88	31.55	31.55	27.49
2,659	SumTotal	JES	2019-10-15	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	440.54	0	440.54	177.26	160.00	142.02
2,660	SumTotal	JES	2019-10-16	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220404	123.30	0	123.30	46.37	46.37	40.40
2,661	SumTotal	JES	2019-10-16	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220404	152.30	0	152.30	57.28	57.28	49.91
2,662	SumTotal	JES	2019-10-18	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	242.25	0	242.25	97.47	89.63	78.09
2,663	SumTotal	JES	2019-10-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220414	218.30	0	218.30	77.41	71.18	62.02
2,664	SumTotal	JES	2019-10-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220414	218.30	0	218.30	77.41	71.18	62.02
2,665	SumTotal	JES	2019-10-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220414	563.30	0	563.30	199.75	183.69	160.04
2,666	SumTotal	JES	2019-10-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220414	563.30	0	563.30	199.75	183.69	160.04
2,667	SumTotal	JES	2019-10-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220414	218.30	0	218.30	77.41	71.18	62.02
2,668	SumTotal	JES	2019-10-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220414	218.30	0	218.30	77.41	71.18	62.02
2,669	SumTotal	JES	2019-10-18	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	FRONTIER FVVDYX	75.30	0	75.30	11.56	10.63	9.26
2,670	SumTotal	JES	2019-10-18	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	SOUTHWEST 5202128960575	170.98	0	170.98	26.24	24.13	21.03
2,671	SumTotal	JES	2019-10-18	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 0167463206304842	585.95	0	585.95	238.51	217.48	189.49
2,672	SumTotal	JES	2019-10-21	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	131.50	0	131.50	51.50	47.50	41.50
2,673	SumTotal	JES	2019-10-21	Carter, Brett	EVP, Chief Customer and Innov	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	938.49	0	938.49	377.61	347.23	302.54
2,674	SumTotal	JES	2019-10-22	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	244.19	0	244.19	244.19	244.19	244.19
2,675	SumTotal	JES	2019-10-22	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	369.63	0	369.63	148.72	136.16	119.16
2,676	SumTotal	JES	2019-10-22	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	362.77	0	362.77	173.34	164.00	142.89
2,677	SumTotal	JES	2019-10-22	El Mahadi, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	SOUTHWEST 5202128960575	207.98	0	207.98	84.33	86.52	75.38
2,678	SumTotal	JES	2019-10-23	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	557.80	0	557.80	224.48	206.38	179.82
2,679	SumTotal	JES	2019-10-23	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	734.80	0	734.80	257.77	236.37	203.00
2,680	SumTotal	JES	2019-10-24	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 0161536620995	30.00	0	30.00	11.28	11.28	9.83
2,681	SumTotal	JES	2019-10-25	Jandio, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 016746320630585	190.71	0	190.71	68.15	68.15	49.80
2,682	SumTotal	JES	2019-10-25	Konens, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	206.14	0	206.14	83.96	78.96	69.33
2,683	SumTotal	JES	2019-10-27	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220404	397.30	0	397.30	140.88	129.55	112.88
2,684	SumTotal	JES	2019-10-28	Randolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	718.64	0	718.64	271.84	252.31	218.84
2,685	SumTotal	JES	2019-10-28	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	259.90	0	259.90	104.17	95.79	83.46
2,686	SumTotal	JES	2019-10-29	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	47.10	0	47.10	17.40	16.40	14.10
2,687	SumTotal	JES	2019-10-30	Tomljanovic, Justin	VP/ENERGY SUPPLY PROJECTS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	SOUTHWEST 5202128960575	478.46	0	478.46	169.88	154.44	134.66
2,688	SumTotal	JES	2019-10-30	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	AMERICAN 00123624470022	422.62	0	422.62	150.88	138.84	120.84
2,689	SumTotal	JES	2019-10-30	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01624760220404	26.79	0	26.79	10.08	10.08	8.79
2,690	SumTotal	JES	2019-10-30	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	FRONTIER FVVDYX	55.30	0	55.30	20.80	20.80	18.12
2,691	SumTotal	JES	2019-10-30	Genack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 0167463206304842	616.93	0	616.93	248.23	228.26	198.88
2,692	SumTotal	JES	2019-10-30	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	SOUTHWEST 5202128960575	478.98	0	478.98	169.88	154.44	134.66
2,693	SumTotal	JES	2019-10-30	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	SOUTHWEST 5202128960575	444.98	0	444.98	157.79	145.10	126.42
2,694	SumTotal	JES	2019-10-31	El Mahadi, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 0167463206304842	195.30	0	195.30	68.15	68.15	49.80
2,695	SumTotal	JES	2019-10-31	Konens, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	717.88	0	717.88	261.06	232.01	209.28
2,696	SumTotal	JES	2019-11-01	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 00624057442001	324.60	0	324.60	130.61	120.10	104.64
2,697	SumTotal	JES	2019-11-01	Genack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 016746320630585	279.97	0	279.97	112.85	103.50	90.25
2,698	SumTotal	JES	2019-11-04	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 00624057442001	474.60	0	474.60	175.60	163.00	143.00
2,699	SumTotal	JES	2019-11-04	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	395.93	0	395.93	147.84	136.16	119.29
2,700	SumTotal	JES	2019-11-04	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 00624057442001	450.60	0	450.60	161.20	149.84	129.16
2,701	SumTotal	JES	2019-11-04	Jandio, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 006746320630585	120.02	0	120.02	45.03	45.03	32.91
2,702	SumTotal	JES	2019-11-04	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare	T-Airfare	See Description								

EFW - SCHEDULE 1A - VP AND ABOVE
Enroll No. EFW-05-25-792
November 2, 2018

ED Line #	Applicable	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Expense	Line Description	Merchant	Approved Amount	Units	Unit Amt	NMFA Total Amount	NSM/Electr. Safety Total Amount	State or MM Electric Total Amount
2,721	SumTotal	JES	2019-11-13	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Flight from Minnesota to Denver Colorado	Attending Operations Staff Meeting in Minneapolis, Minnesota, January 14, 2020	SOUTHWEST 5202141522044	70.98	0	70.98	26.09	26.09	23.26
2,722	SumTotal	JES	2019-11-13	Inbrie, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare	T-Airfare	Flight to Minneapolis, Minnesota	Flight to Minneapolis, Minnesota for Operations Staff Meeting, from Denver, Colorado, January 14, 2020	UNITED 01624919931081	145.30	0	145.30	54.65	54.65	47.61
2,723	SumTotal	JES	2019-11-14	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Enmett Romine Travel Employee meetings	Enmett Romine Travel Employee meetings	DELTA 00074758192501	313.34	0	313.34	126.08	115.93	101.01
2,724	SumTotal	JES	2019-11-14	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	VP/Utility Week Meetings	VP/Utility Week Meetings	DELTA 00074732457402	626.76	0	626.76	252.19	231.89	202.05
2,725	SumTotal	JES	2019-11-15	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare	T-Airfare	ES Ops - ES Staff Meeting - MN	Energy Supply Operations - Energy Supply Staff Meeting - MN - 12/12/19 (Airfare)	DELTA 00074758192543	68.34	0	68.34	68.34	68.34	68.34
2,726	SumTotal	JES	2019-11-18	Benson, Ian	AVP/TRANS STR & PLNG	Travel Related	T-Airfare	T-Airfare	Travel: Airfare - Attending the North American Transmission Forum (NATF) meetings in Dallas, Texas	Travel: Airfare - Attending the North American Transmission Forum (NATF) meetings in Dallas, Texas	DELTA 00074758191390	421.36	0	421.36	150.56	150.56	110.03
2,727	SumTotal	JES	2019-11-18	Gensack, Michael	VP, Innovation & Transmitt	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 00074758191306	798.53	0	798.53	271.30	295.45	257.42
2,728	SumTotal	JES	2019-11-19	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Airfare	T-Airfare	Meeting with Dayland Power	ITO Director Interview - Kenneth Stoltz/Edwards STL MGP 110219.	UNITED 01674758193943	713.51	0	713.51	260.33	239.39	208.58
2,729	SumTotal	JES	2019-11-19	Carter, Brett	EVF, Chief Customer and Inno	Travel Related	T-Airfare	T-Airfare	Flight - Nashville	Flight - Nashville	DELTA 00074758194052	1,122.40	0	1,122.40	451.81	415.28	361.83
2,730	SumTotal	JES	2019-11-19	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Benchmarking	Meet with direct report and GC Regulatory Team	DELTA 00074758193862	870.29	0	870.29	350.17	322.00	289.56
2,731	SumTotal	JES	2019-11-21	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare	T-Airfare	Work trip to Florida and New York	Airfare - Work trip to Florida and New York	DELTA 00074758194461	984.88	0	984.88	396.28	364.40	317.50
2,732	SumTotal	JES	2019-11-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare	T-Airfare	12/13 DC NIAC GEM & Innovation Policy Discussion	12/13 DC NIAC GEM & Innovation Policy Discussion	UNITED 01674758194054	164.20	0	164.20	66.78	60.94	53.10
2,733	SumTotal	JES	2019-11-26	Brown, Stephen	VP, CSO	Travel Related	T-Airfare	T-Airfare	Leadership Meeting	For Denver travel scheduled in January. However, was canceled on 12/19/19.	DELTA 00074758022363	300.06	0	300.06	120.23	111.02	96.73
2,734	SumTotal	JES	2019-11-26	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Meet with Denver General Counsel Regulatory Team. Invoice No. 26518	Meet with Denver General Counsel Regulatory Team. Invoice No. 26518	DELTA 00074758022366	509.30	0	509.30	204.92	188.44	164.16
2,735	SumTotal	JES	2019-11-27	Von Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	Customer visit - NextEra	Customer visit - NextEra	DELTA 00034004503623	696.00	0	696.00	280.04	257.31	224.37
2,736	SumTotal	JES	2019-11-27	El Mahadi, Nasta	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare	T-Airfare	EVF Conference	We needed to use Nasta's card due to a SumTotal/Supply Chain issue with Ryan's card. His card was not able to charge correctly due to a hitting close to limit, so this issue was resolved with Supply Chain, and due to the need to still have representation at the EVF conference in NY, Nasta's card was used.	DELTA 00074758022361	494.64	0	494.64	223.77	205.75	179.28
2,737	SumTotal	JES	2019-11-27	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Airfare	T-Airfare	SVP Strategy Session	SVP Strategy Session	DELTA 00074758022372	306.48	0	306.48	150.67	138.05	120.72
2,738	SumTotal	JES	2019-12-02	Schroeder, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Airfare	T-Airfare	Monthly BAF meetings in Denver	Monthly BAF meetings in Denver	UNITED 01674758024215	430.80	0	430.80	174.34	159.39	138.68
2,739	SumTotal	JES	2019-12-02	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Airfare	T-Airfare	Meeting with Dayland Power	Meeting with Dayland Power	UNITED 01674758024053	200.00	0	200.00	72.87	67.10	58.47
2,740	SumTotal	JES	2019-12-02	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Airfare	T-Airfare	Meeting with Dayland Power	Meeting with Dayland Power	DELTA 00074758034070	304.04	0	304.04	110.93	102.01	88.88
2,741	SumTotal	JES	2019-12-02	Figoli, Daria - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	January 2020 Strategy Session - Return Flight	Return Flight for January 2020 Strategy session	DELTA 00074758024254	91.72	0	91.72	45.09	41.48	36.13
2,742	SumTotal	JES	2019-12-02	Wienicki, Scott	EVF, General Counsel	Travel Related	T-Airfare	T-Airfare	Litigation Update with Outside Counsel	Invoice: 26598	DELTA 00074758024020	261.85	0	261.85	105.36	96.88	84.41
2,743	SumTotal	JES	2019-12-03	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare	T-Airfare	See Description	EC Session: Customer Efficiency Opportunities	DELTA 00024037639561	400.60	0	400.60	142.05	130.63	113.81
2,744	SumTotal	JES	2019-12-03	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Attend Mergers and Acquisitions 2020 Seminar	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar. Invoice No. 26763	DELTA 00074758024051	301.03	0	301.03	121.12	111.38	97.04
2,745	SumTotal	JES	2019-12-04	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	CFO flight from LGA to MSP	CFO flight from LGA to MSP. Utilities week in NYC. Total ticket price difference \$711.00 when changing the ticket to arrive home on earlier date.	DELTA 000217666311	711.00	0	711.00	286.08	263.06	229.21
2,746	SumTotal	JES	2019-12-04	Von Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare	T-Airfare	Utilities week in NYC	Ticket price for flying back one day early from NYC. \$210 difference from initial ticket and a 2000 service fee to change the flight.	DELTA 0002400037004	410.00	0	410.00	164.97	151.70	132.17
2,747	SumTotal	JES	2019-12-05	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Attend Skadden ERIC Training	Attend Skadden ERIC Training. Invoice No. 26642	DELTA 00074810302805	320.65	0	320.65	129.02	118.64	103.32
2,748	SumTotal	JES	2019-12-05	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Financial Organization - Multiple Meetings	Airfare for travel to Minneapolis for multiple meetings within the financial organization.	UNITED 01674810302733	200.11	0	200.11	70.71	65.24	56.61
2,749	SumTotal	JES	2019-12-05	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare	T-Airfare	Financial Organization - Multiple Meetings	Airfare for travel to Minneapolis for multiple meetings within the financial organization.	DELTA 00074810302746	403.50	0	403.50	61.93	56.95	49.62
2,750	SumTotal	JES	2019-12-06	Figoli, Daria - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare	T-Airfare	Charlotte Flight-Trip to Minneapolis	Charlotte Flight-Trip to Minneapolis	MILTON W 86010212002841	10.20	0	10.20	5.01	4.61	4.02
2,751	SumTotal	JES	2019-12-09	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Review meetings with outside counsel in Washington	DC, credit because travel times changed. DELTA 00074810303300, 26699	DELTA 00074810303300	-261.85	0	-261.85	-105.36	-96.88	-84.41
2,752	SumTotal	JES	2019-12-09	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	Review meetings with outside counsel in Washington	DC, travel January 7-8, 26699	DELTA 00074810303300	261.85	0	261.85	105.36	96.88	84.41
2,753	SumTotal	JES	2019-12-10	Figoli, Daria	SVP, Chief HR Officer	Travel Related	T-Airfare	T-Airfare	Travel to Minneapolis for meetings with staff	Travel to Minneapolis for meetings with staff	DELTA 00074810353892	286.94	0	286.94	114.08	129.72	113.02
2,754	SumTotal	JES	2019-12-10	Gensack, Michael	VP, Innovation & Transmitt	Travel Related	T-Airfare	T-Airfare	See Description	XCELab ITO Visioning Session & Kent's Staff NextEra Presentation AC Hotel 011420 - CWT Service Fee	CARLSON W 86010212017591	8.06	0	8.06	3.24	2.98	2.60
2,755	SumTotal	JES	2019-12-10	Gensack, Michael	VP, Innovation & Transmitt	Travel Related	T-Airfare	T-Airfare	See Description	See Description	CARLSON W 86010212027371	8.06	0	8.06	3.24	2.98	2.60
2,756	SumTotal	JES	2019-12-10	Gensack, Michael	VP, Innovation & Transmitt	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01674810303971	187.62	0	187.62	75.49	69.42	60.48
2,757	SumTotal	JES	2019-12-10	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 00074810353914	430.60	0	430.60	173.25	159.32	138.51
2,758	SumTotal	JES	2019-12-10	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 00074810303876	261.85	0	261.85	105.36	96.88	84.41
2,759	SumTotal	JES	2019-12-11	Romine, Emmett	VP, Comm & Int Customers	Travel Related	T-Airfare	T-Airfare	See Description	New Vice President has not received BMO card. In MN for Board Denver and D.C. for Customer Solutions EAC Subcommittee on C&I Customer Sustainability?	Delta	403.30	0	403.30	168.73	155.16	135.19
2,760	SumTotal	JES	2019-12-12	Konors, Sinclair	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	See Description	See Description	SOUTHWEST 5202101512517	420.96	0	420.96	211.72	194.69	169.63
2,761	SumTotal	JES	2019-12-12	Romine, Emmett	VP, Comm & Int Customers	Travel Related	T-Airfare	T-Airfare	See Description	See Description	UNITED 01674810303971	363.30	0	363.30	152.00	139.77	121.78
2,762	SumTotal	JES	2019-12-13	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 00074840347595	277.90	0	277.90	101.39	93.24	81.24
2,763	SumTotal	JES	2019-12-24	Konors, Sinclair	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare	T-Airfare	See Description	See Description	DELTA 00074840349164	209.91	0	209.91	90.57	87.08	74.59
2,764	Subtotal - T-Airfare	JES										265,314.49			93,134.46	84,882.63	74,966.26
2,765	SumTotal	JES	2019-01-12	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Enterprise Security Services	Checked (Baggage) Fee	UNITED	30.00	0	30.00	12.07	11.10	9.87
2,766	SumTotal	JES	2019-01-16	Boony, Sarah	VP, Treasurer	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	NYC Treasurers meetings	NYC Treasurers meetings	DELTA	30.00	0	30.00	12.07	11.10	9.87
2,767	SumTotal	JES	2019-01-17	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	Enterprise Security Services	Checked (Baggage) Fee	UNITED	30.00	0	30.00	12.07	11.10	9.87
2,768	SumTotal	JES	2019-02-18	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	UNITED	30.00	0	30.00	10.64	9.78	8.52
2,769	SumTotal	JES	2019-02-25	Boony, Sarah	VP, Treasurer	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	AMERICAN	40.00	0	40.00	14.80	12.89	10.87
2,770	SumTotal	JES	2019-03-09	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	UNITED	30.00	0	30.00	13.57	12.48	10.87
2,771	SumTotal	JES	2019-03-28	El Mahadi, Nasta	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	UNITED	29.00	0	29.00	11.67	10.73	9.35
2,772	SumTotal	JES	2019-04-29	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	UNITED	30.00	0	30.00	10.64	9.78	8.52
2,773	SumTotal	JES	2019-05-01	Hartness, David	GO & SVP Business Systems	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	SUNSHINE	94.00	0	94.00	30.33	36.16	31.51
2,774	SumTotal	JES	2019-06-24	Jardo, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	DELTA	30.00	0	30.00	10.72	10.72	7.83
2,775	SumTotal	JES	2019-06-24	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	DELTA	30.00	0	30.00	10.72	10.72	7.83
2,776	SumTotal	JES	2019-06-28	Jardo, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	DELTA	30.00	0	30.00	10.72	10.72	7.83
2,777	SumTotal	JES	2019-07-29	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	UNITED 0161524360900	30.00	0	30.00	14.75	13.56	11.82
2,778	SumTotal	JES	2019-07-31	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	DELTA 00682190330564	30.00	0	30.00	14.75	13.56	11.82
2,779	SumTotal	JES	2019-08-05	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	UNITED 01615256215985	30.00	0	30.00	12.07	11.10	9.87
2,780	SumTotal	JES	2019-08-10	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	FRONTIER WC5807	70.00	0	70.00	29.12	24.50	21.07
2,781	SumTotal	JES	2019-09-08	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	UNITED 01615335147722	30.00	0	30.00	12.07	11.10	9.87
2,782	SumTotal	JES	2019-09-10	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	UNITED 0161533081742	30.00	0	30.00	14.75	13.56	11.82
2,783	SumTotal	JES	2019-09-12	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Baggage	T-Airfare - Baggage	See Description	See Description	UNITED 016153						

ESD Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Reimbursement	Line Description	Miscellaneous	Approved Amount	Units	Unit Amt	NTM Total Amount	ESW Total Amount	ESW Electric Utility Total Amount	State or MM Electric Total Amount
2,796	SumTotal	JES	2019-01-02	Wienisky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	February 11-13: trip	CARLSON W	11.40	0	11.40	4.61	4.24	3.69	
2,797	SumTotal	JES	2019-01-03	Carle, Brett	EVP, Chief Customer and Knowa	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Consumer Electric Conference		CARLSON W	26.06	0	26.06	10.49	9.64	8.40	
2,798	SumTotal	JES	2019-01-03	Carle, Brett	EVP, Chief Customer and Knowa	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Consumer Electric Conference		CARLSON W	26.06	0	26.06	10.49	9.64	8.40	
2,799	SumTotal	JES	2019-01-07	Mills, Steven	VP OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - ES Leadership Conf	Energy Supply Operations - Energy Supply Leadership Conference - MN/airline service fee - MN	CARLSON W	3.82	0	3.82	3.82	3.82	3.82	
2,800	SumTotal	JES	2019-01-07	Mills, Steven	VP OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - ES Leadership Conf	Energy Supply Operations - Energy Supply Leadership Conference - MN/airline service fee - MN	CARLSON W	8.68	0	8.68	8.68	8.68	8.68	
2,801	SumTotal	JES	2019-01-08	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations Team Hall Meeting	Agency fee for looking travel to Operations Team Hall Meeting, Minneapolis, MN 8/10/19	CARLSON W	11.46	0	11.46	4.31	4.31	3.75	
2,802	SumTotal	JES	2019-01-09	Finzel, Robert	EVP, CFO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Rescheduled West Coast Travel	Rescheduled West Coast Travel: \$23.08 - portion of fee = \$37.00	DELTA	37.00	0	37.00	14.89	13.69	11.83	
2,803	SumTotal	JES	2019-01-09	Carle, Brett	EVP, Chief Customer and Knowa	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel in Flight With Conference	Travel in Flight With Conference	CARLSON W	12.90	0	12.90	4.83	4.44	3.87	
2,804	SumTotal	JES	2019-01-14	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for flight to Denver Travel	Airfare - Service Fee - Denver trip for Transmission Planning meetings	CARLSON W	11.46	0	11.46	4.10	4.10	2.99	
2,805	SumTotal	JES	2019-01-14	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver SVP Strategy Session		CARLSON W	26.06	0	26.06	12.81	11.78	10.26	
2,806	SumTotal	JES	2019-01-14	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Early Bird Charge SW Airlines	NREG / Dallas, TX	SOUTHWEST	8.25	0	8.25	8.25	8.25	7.19	
2,807	SumTotal	JES	2019-01-14	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Early Bird Charge SW Airlines	NREG / Dallas, TX	SOUTHWEST	8.25	0	8.25	8.25	8.25	7.19	
2,808	SumTotal	JES	2019-01-14	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NREG Conference / Dallas, TX		CARLSON W	18.19	0	18.19	18.19	18.19	15.85	
2,809	SumTotal	JES	2019-01-15	Savage, Jeffrey	SVP, Controller	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Work Order To Fly Project	Stave Roddy	CARLSON W	9.92	0	9.92	3.99	3.67	3.20	
2,810	SumTotal	JES	2019-01-15	Schroeder, Robert	AVP, Financial Analysis & Png	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Amazon Briefing Meeting	Travel agency service fee for looking United return flight re trip for this matter. Nadia was able to find a last minute seat on the corporate jet. (\$81 to \$5000007500)	CARLSON W	33.08	0	33.08	13.31	12.24	10.66	
2,811	SumTotal	JES	2019-01-15	El Mahall, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency service fee for looking United return flight re trip for this matter. Nadia was able to find a last minute seat on the corporate jet. (\$81 to \$500007500)		CARLSON W	33.08	0	33.08	13.31	12.24	10.66	
2,812	SumTotal	JES	2019-01-17	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1023-1024 TX Neigame Demo Site / Technology		CARLSON W	11.46	0	11.46	4.63	4.28	3.71	
2,813	SumTotal	JES	2019-01-17	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Building for Flight for Distribution Conference		CARLSON W	11.46	0	11.46	5.76	5.30	4.62	
2,814	SumTotal	JES	2019-01-18	Savage, Jeffrey	SVP, Controller	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Edison Electric Institute		CARLSON W	11.46	0	11.46	4.61	4.24	3.69	
2,815	SumTotal	JES	2019-01-21	Gensack, Michael	VP, Innovation & Transmisi	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Return Flight - W207y Meeting		CARLSON W	11.46	0	11.46	4.61	4.24	3.69	
2,816	SumTotal	JES	2019-01-21	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NREG Meeting / Wash DC	2019 National Response Executive Committee	CARLSON W	18.19	0	18.19	18.19	18.19	15.85	
2,817	SumTotal	JES	2019-01-24	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Agency fee for looking travel to Operations Staff Meeting	Minneapolis, MN 10/20/19	CARLSON W	11.46	0	11.46	4.31	4.31	3.75	
2,818	SumTotal	JES	2019-01-24	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Special at legal department quarterly breakfast meeting for staff; routine law department training		CARLSON W	11.46	0	11.46	4.61	4.24	3.69	
2,819	SumTotal	JES	2019-01-25	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Customer Care Leadership Meeting March 6-7/2019		CARLSON W	11.46	0	11.46	4.06	3.24	2.83	
2,820	SumTotal	JES	2019-01-25	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2019-2014 DC Technology, Tax & Climate Issues		CARLSON W	5.73	0	5.73	2.31	2.13	1.85	
2,821	SumTotal	JES	2019-01-28	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team visit	out bound flight - Association Of Edison Illuminating Companies Conference	CARLSON W	11.46	0	11.46	4.06	3.40	3.26	
2,822	SumTotal	JES	2019-01-28	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Resource Planning MN team visit		CARLSON W	11.46	0	11.46	4.06	3.40	3.35	
2,823	SumTotal	JES	2019-01-29	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Carlson fee for looking travel to Minneapolis for Strategy and Performance 2019 road map with Enterprise Security leadership	CARLSON W	26.06	0	26.06	9.24	8.50	7.40	
2,824	SumTotal	JES	2019-01-29	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Avangrid Customer Symposium, Scottsdale, AZ 3/11	Agency fee for looking travel to Avangrid Customer Symposium, Scottsdale, AZ 3/11/19	CARLSON W	11.46	0	11.46	4.31	4.31	3.75	
2,825	SumTotal	JES	2019-01-29	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations Staff Meeting, Minneapolis, MN 2/10/19	Agency fee for looking travel to Operations Staff Meeting, Minneapolis, MN 2/10/19	CARLSON W	26.06	0	26.06	9.80	9.60	8.54	
2,826	SumTotal	JES	2019-01-29	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NREG Dallas Seminar not a duplicate charged both ways for early bird. Will look into getting a refund.		CARLSON W	13.75	0	13.75	13.75	13.75	11.98	
2,827	SumTotal	JES	2019-01-29	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NREG Dallas Seminar not a duplicate charged both ways for early bird. Will look into getting a refund.		CARLSON W	13.75	0	13.75	13.75	13.75	11.98	
2,828	SumTotal	JES	2019-01-29	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NREG TX Seminar		CARLSON W	18.19	0	18.19	18.19	18.19	15.85	
2,829	SumTotal	JES	2019-01-30	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Commercial Operations all hands meeting	Service fee for cancelled flights to TX	CARLSON W	11.46	0	11.46	3.85	3.54	3.09	
2,830	SumTotal	JES	2019-01-30	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Commercial Operations all hands meeting		CARLSON W	11.46	0	11.46	3.85	3.54	3.09	
2,831	SumTotal	JES	2019-01-31	Gensack, Michael	VP, Innovation & Transmisi	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Return Flight - Intermex and W207y Meeting		CARLSON W	16.96	0	16.96	6.92	6.28	5.47	
2,832	SumTotal	JES	2019-02-01	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Return Flight - Association of Edison Illuminating Companies conference		CARLSON W	11.46	0	11.46	4.06	3.74	3.26	
2,833	SumTotal	JES	2019-02-01	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Outbound Flight - Albert Meier Reading Managers Meeting		CARLSON W	33.08	0	33.08	11.73	10.79	9.40	
2,834	SumTotal	JES	2019-02-01	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare - Service Fee - Hotel	Airfare - Service Fee - 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	CARLSON W	9.92	0	9.92	3.54	3.54	2.99	
2,835	SumTotal	JES	2019-02-01	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare - Service Fee - Hotel	Travel - Airfare - Service Fee - Hotel - Attended meetings in Amarillo Texas	CARLSON W	9.92	0	9.92	3.54	3.54	2.99	
2,836	SumTotal	JES	2019-02-01	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare - Service Fee - Hotel	Travel - Airfare - Service Fee - Hotel - Attended meetings in Amarillo Texas	CARLSON W	11.46	0	11.46	4.10	4.10	3.54	
2,837	SumTotal	JES	2019-02-01	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Conference agenda		CARLSON W	11.46	0	11.46	4.81	4.24	3.69	
2,838	SumTotal	JES	2019-02-02	Theriot, Robert	EVP, CFO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	NYC-Morgan Stanley & Boston-BAAI Conference		CARLSON W	33.08	0	33.08	13.31	12.24	10.66	
2,839	SumTotal	JES	2019-02-04	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	319-320 DC Commissioner LaFleur/FERC, CATP - Clean Air Task Force, Smith CES - Clean Energy Standard		CARLSON W	2.87	0	2.87	1.16	1.07	0.83	
2,840	SumTotal	JES	2019-02-04	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	319-320 DC Commissioner LaFleur/FERC, CATP - Clean Air Task Force, Smith CES - Clean Energy Standard		CARLSON W	5.58	0	5.58	3.47	3.19	2.78	
2,841	SumTotal	JES	2019-02-04	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Policy/Innovation, SmithCES		CARLSON W	11.46	0	11.46	4.63	4.63	4.03	
2,842	SumTotal	JES	2019-02-05	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	In-flight will access fee		CARLSON W	10.00	0	10.00	5.03	4.62	4.03	
2,843	SumTotal	JES	2019-02-05	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distribution conference		CARLSON W	10.00	0	10.00	5.03	4.62	4.03	
2,844	SumTotal	JES	2019-02-05	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	In-flight will access fee		CARLSON W	10.00	0	10.00	5.03	4.62	4.03	
2,845	SumTotal	JES	2019-02-06	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Distribution conference		CARLSON W	11.46	0	11.46	4.61	4.24	3.69	
2,846	SumTotal	JES	2019-02-11	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair airline service fee		CARLSON W	11.46	0	11.46	4.31	4.31	3.75	
2,847	SumTotal	JES	2019-02-11	Wienisky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Board of Directors		CARLSON W	11.46	0	11.46	4.31	4.31	3.75	
2,848	SumTotal	JES	2019-02-11	Wienisky, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MEO Executive Meeting, Minneapolis, MN 3/11/19	Agency fee for looking travel to MEO-Continental Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19	CARLSON W	25.00	0	25.00	10.56	9.25	8.06	
2,849	SumTotal	JES	2019-02-12	Konew, Sinclair	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal and Claims Department	Service fee for changing flight	CARLSON W	33.08	0	33.08	13.31	12.24	10.66	
2,850	SumTotal	JES	2019-02-12	Mills, Steven	VP OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	IBM Think Conference - devoted PR and uploaded receipts - added the receipt for 26.00 - its attached to a airline charge	Invoice no. 00073	CARLSON W	26.06	0	26.06	13.11	12.05	10.50	
2,851	SumTotal	JES	2019-02-13	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops Ops Financial Planning Workshop	Energy Supply Operations - Operations Financial Planning Workshop - MN (airfare service fee)	CARLSON W	3.82	0	3.82	3.82	3.82	3.82	
2,852	SumTotal	JES	2019-02-13	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Commercial Operations all hands meeting		CARLSON W	11.46	0	11.46	3.85	3.54	3.09	
2,853	SumTotal	JES	2019-02-14	Altman, James - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MEO Executive Meeting, Minneapolis, MN 3/11/19	Agency fee for looking travel to MEO-Continental Independent System Operator Executive Meeting, Minneapolis, MN 3/11/19	CARLSON W	11.46	0	11.46	4.31	4.31	3.75	
2,854	SumTotal	JES	2019-02-19	Konew, Sinclair	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	For Jim Altman, his card cancelled. Travel	Attended roundtable on government visits	CARLSON W	26.06	0	26.06	10.56	9.64	8.40	
2,855	SumTotal	JES	2019-02-19	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leadership meetings	CARLSON W	11.46	0	11.46	5.76	5.30	4.62	
2,856	SumTotal	JES	2019-02-19	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AEC-AC	AEC-Power Delivery Committee Spring Conf-Trip was CANCELLED due to Crosby Staff Meeting Conflict	CARLSON W	18.19	0	18.19	18.19	18.19	15.85	
2,857	SumTotal	JES	2019-02-19	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight to DEN from AZ - AEC	Flight to DEN from AZ - AEC-Power Delivery Committee Spring Conf-Trip was CANCELLED due to Crosby Staff Meeting Conflict	CARLSON W	18.19	0	18.19	18.19	18.19	15.85	
2,858	SumTotal	JES	2019-02-21	Konew, Sinclair	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Direct reports and leadership meetings	Direct reports and leadership meetings	CARLSON W	11.46	0	11.46	5.76	5.30	4.62	
2,859	SumTotal	JES	2019-02-21	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver / Crosby Staff meeting Face - Face Staff in Colorado		SOUTHWEST	11.00	0	11.00	11.00	11.00	9.58	
2,859	SumTotal	JES	2019-02-22	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Employee meetings		CARLSON W	11.46	0	11.46	3.85	3.54	3.09	
2,860	SumTotal	JES	2019-02-22	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend NATF Meetings	Travel - Airfare - Service Fee - North American Transmission Forum (NATF) Meetings in Jupiter Florida March 5, 6, 7, 2019	CARLSON W	11.46	0	11.46	4.10	4.10	2.99	
2,861	SumTotal	JES	2019-02-22	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare -										

ENR Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Services/Expense	Line Description	Miscellaneous	Approved Amount	Units	Unit Amt	NMSP Total Amount	NMSP Electric Utility	State or MM Electric Utility Amount
2,872	SumTotal	JES	2019-03-07	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Enterprise Security Services CO Town Hall	Enterprise Security Services Campbell Hawkins interview for Sr. Director Position/Denack's Budget	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,873	SumTotal	JES	2019-02-28	Cardenas, Christopher - Executive Assistant	ASSISTANT ADMINISTRATIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	Meeting with Denver Legal Department	CARLSON W	11.45	0	11.45	13.31	12.24	10.66
2,874	SumTotal	JES	2019-02-28	Wienksy, Scott	EMP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BA GAM Conference - Dallas, Texas	BA GAM Conference - Dallas, Texas	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,875	SumTotal	JES	2019-03-03	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Arts service fee for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors	Arts service fee for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors	CARLSON W	11.45	0	11.45	5.18	4.77	4.15
2,876	SumTotal	JES	2019-03-04	Genack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
2,877	SumTotal	JES	2019-03-04	Wienksy, Scott	EMP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	Meeting with Denver Legal Department	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,878	SumTotal	JES	2019-03-05	Boong, Sarah	VP, Treasurer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	MUF-G Conference - Travel expense - luggage cart	MUF-G Conference - Travel expense - luggage cart	MSP CARLOOKECHKA	5.00	0	5.00	2.01	1.85	1.61
2,879	SumTotal	JES	2019-03-05	Cardenas, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
2,880	SumTotal	JES	2019-03-05	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Face - Face Staff in Colorado	Face - Face Staff in Colorado	CARLSON W	18.19	0	18.19	18.19	18.19	15.85
2,881	SumTotal	JES	2019-03-07	Matheson, Peter	VP, Tax	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Trip (03/03/2019 - 03/22/2019)	Denver Trip (03/03/2019 - 03/22/2019)	CARLSON W	11.45	0	11.45	5.18	4.77	4.15
2,882	SumTotal	JES	2019-03-07	Konew, Sridhar	AMP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Garner Leadership conference	Garner Leadership conference	CARLSON W	11.45	0	11.45	5.76	5.30	4.62
2,883	SumTotal	JES	2019-03-07	Wienksy, Scott	EMP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	Meeting with Denver Legal Department	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,884	SumTotal	JES	2019-03-07	Chandrasekhar, Akshai	VP, Comm & Ind Customers	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meetings with Denver team	Meetings with Denver team	CARLSON W	33.08	0	33.08	13.84	12.73	11.09
2,885	SumTotal	JES	2019-03-08	El Mallahi, Naida	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Agency service fee for booking travel to Washington, DC to give a presentation at the Smart Community Workshop (bill to Community Partnerships - 850000037000)	Agency service fee for booking travel to Washington, DC to give a presentation at the Smart Community Workshop (bill to Community Partnerships - 850000037000)	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,886	SumTotal	JES	2019-03-08	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	See Description	SOUTHWEST	11.00	0	11.00	11.00	11.00	9.58
2,887	SumTotal	JES	2019-03-11	Matheson, Peter	VP, Tax	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Xcel/NAC JCT Scoring	Xcel/NAC JCT Scoring	CARLSON W	11.45	0	11.45	5.18	4.77	4.15
2,888	SumTotal	JES	2019-03-11	Konew, Sridhar	AMP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports and leadership meetings	direct reports and leadership meetings	CARLSON W	9.92	0	9.92	4.99	4.59	4.00
2,889	SumTotal	JES	2019-03-13	Konew, Sridhar	AMP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports and leadership meetings	direct reports and leadership meetings	CARLSON W	9.92	0	9.92	4.99	4.59	4.00
2,890	SumTotal	JES	2019-03-13	Wienksy, Scott	EMP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	Meeting with Denver Legal Department	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
2,891	SumTotal	JES	2019-03-14	Savage, Jeffrey	SVP, Controller	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Accompanying for arfare	Accompanying for arfare	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,892	SumTotal	JES	2019-03-14	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	BA GAM Conference - Dallas, Texas	BA GAM Conference - Dallas, Texas	CARLSON W	25.00	0	25.00	11.31	10.40	9.06
2,893	SumTotal	JES	2019-03-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	3/24-3/25 NY Bloomberg w/CEO New Energy Finance	The Future of Energy Summit. Flight changed to a later flight to accommodate Recognizing Utility	CARLSON W	26.06	0	26.06	10.52	9.67	8.43
2,894	SumTotal	JES	2019-03-14	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ENR Conference	Contributions to Carbonization	CARLSON W	26.06	0	26.06	12.81	11.78	10.26
2,895	SumTotal	JES	2019-03-14	Wienksy, Scott	EMP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	March 18th return flight	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,896	SumTotal	JES	2019-03-14	Wienksy, Scott	EMP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal Department	May 7th trip	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,897	SumTotal	JES	2019-03-15	Imbry, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	UNVO Spring Workshop, Albuquerque, NM 3/20/19	Agency fee for booking travel to UNVO Spring Workshop, Albuquerque, NM 3/20/19	CARLSON W	11.45	0	11.45	4.31	4.31	3.76
2,898	SumTotal	JES	2019-03-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	See Description	CARLSON W	11.45	0	11.45	4.06	3.74	3.26
2,899	SumTotal	JES	2019-03-18	Konew, Sridhar	AMP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports and leadership meetings	direct reports and leadership meetings	CARLSON W	11.45	0	11.45	5.76	5.30	4.62
2,900	SumTotal	JES	2019-03-18	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Credit from SW Airlines, SW cancelled the flight, not us	Credit from SW Airlines, SW cancelled the flight, not us	SOUTHWEST	-11.00	0	-11.00	-11.00	-11.00	-9.58
2,901	SumTotal	JES	2019-03-18	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ops - Plant Visit - Black Dog, LA	Energy Supply Operations - Plant Visit - Black Dog - (Midfare service fee)	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,902	SumTotal	JES	2019-03-19	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Ernst & Young Meeting	Ernst & Young Meeting	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,903	SumTotal	JES	2019-03-19	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Global Residence Federation Board Meeting	Global Residence Federation Board Meeting	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,904	SumTotal	JES	2019-03-21	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Global Residence Federation Board Meeting	Global Residence Federation Board Meeting	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
2,905	SumTotal	JES	2019-03-21	Chandrasekhar, Akshai	VP, Comm & Ind Customers	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Conducting Interview	Meetings with Denver team. Employee is no longer with the company	CARLSON W	33.08	0	33.08	13.84	12.73	11.09
2,906	SumTotal	JES	2019-03-21	Chandrasekhar, Akshai	VP, Comm & Ind Customers	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Conducting Interview	Employee is no longer with the company	DELTA	200.00	0	200.00	83.68	76.94	67.04
2,907	SumTotal	JES	2019-03-22	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Employee	Employee	CARLSON W	16.96	0	16.96	5.70	5.30	4.57
2,908	SumTotal	JES	2019-03-22	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	See Description	CARLSON W	16.96	0	16.96	5.01	5.01	4.32
2,909	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/7 MI Path to Zero Summit	4/7 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,910	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,911	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,912	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,913	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,914	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,915	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,916	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,917	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,918	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,919	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,920	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,921	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,922	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,923	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,924	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,925	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,926	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,927	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,928	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,929	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,930	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,931	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,932	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,933	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,934	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,935	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,936	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,937	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45	4.61	4.24	3.69
2,938	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/8 MI Path to Zero Summit	4/8 MI Path to Zero Summit	CARLSON W	11.45	0	11.45			

ED Log #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Miscellaneous	Approved Amount	Units	Unit Amt	NHSM Total Amount	NSM Charge Liability Total Amount	State or MM Expense Period Amount
2,955	SumTotal	JES	2019-04-16	Matheson, Peter	VP, Tax	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	JCT Staff/ESB Proposal	Airfare service fee for Pete Matheson trip to Washington, DC to attend the AES Proposal meeting	CARLSON W	11.40	0	11.40	5.18	4.77	4.15
2,956	SumTotal	JES	2019-04-16	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Participate in diversity and inclusion panel	Change return flight	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
2,957	SumTotal	JES	2019-04-17	Chandrasekhar, Akulash	VP, Comm & Ind Customers	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Duke Energy Visit	Employee is no longer with the company.	CARLSON W	33.08	0	33.08	13.84	12.73	11.09
2,958	SumTotal	JES	2019-04-17	Chandrasekhar, Akulash	VP, Comm & Ind Customers	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Duke Energy Visit	Employee is no longer with the company.	CARLSON W	33.08	0	33.08	13.84	12.73	11.09
2,959	SumTotal	JES	2019-04-17	Chandrasekhar, Akulash	VP, Comm & Ind Customers	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Duke Energy Visit	Employee is no longer with the company.	CARLSON W	33.08	0	33.08	13.84	12.73	11.09
2,960	SumTotal	JES	2019-04-17	Foss, Stephen	IRVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for AGES meetings	Travel to Denver for AGES meetings	CARLSON W	10.42	0	10.42	10.42	10.42	9.08
2,961	SumTotal	JES	2019-04-18	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AWEA Board Orientation	Service fee for looking at transportation to AWEA board orientation scheduled for May 14-15, 2019	CARLSON W	11.46	0	11.46	4.18	4.18	3.06
2,962	SumTotal	JES	2019-04-18	El Malah, Narda	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Verizon Meeting - return service fee (United)	Service fee for looking return portion of trip to San Francisco, CA to attend meeting (bill to 850001327613)	CARLSON W	11.46	0	11.46	4.79	4.41	3.84
2,963	SumTotal	JES	2019-04-18	El Malah, Narda	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Verizon Meeting - service fee (outbound)	Service fee for looking outbound flight to San Francisco, CA to attend meeting (bill to 850001327613)	CARLSON W	16.96	0	16.96	7.10	6.52	5.69
2,964	SumTotal	JES	2019-04-18	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare set for Budget Summit planning	Airfare set for Budget Summit planning	CARLSON W	9.92	0	9.92	1.52	1.40	1.22
2,965	SumTotal	JES	2019-04-18	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare set for Budget Summit planning	Airfare set for Budget Summit planning	CARLSON W	11.46	0	11.46	1.76	1.62	1.41
2,966	SumTotal	JES	2019-04-19	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations Staff/Talent Review, Minneapolis, MN	Agency fee for looking travel to Operations Staff/Talent Review, Minneapolis, MN 6/25/19	CARLSON W	11.46	0	11.46	4.31	4.31	3.76
2,967	SumTotal	JES	2019-04-19	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations Staff/Talent Review, Minneapolis, MN	Operations Staff/Talent Review, Minneapolis, MN 6/25/19	CARLSON W	11.46	0	11.46	4.31	4.31	3.76
2,968	SumTotal	JES	2019-04-22	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver - employee meetings	Denver - employee meetings	CARLSON W	9.92	0	9.92	3.33	3.07	2.67
2,969	SumTotal	JES	2019-04-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	4/10-5/1 DC Nuclear Issues & T. Connor Testimony to the Senate Committee on Environment and Public Works	4/10-5/1 DC Nuclear Issues & T. Connor Testimony to the Senate Committee on Environment and Public Works	CARLSON W	5.73	0	5.73	2.31	2.13	1.85
2,970	SumTotal	JES	2019-04-22	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend quarterly meeting with Denver staff	Attend quarterly meeting with Denver staff	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
2,971	SumTotal	JES	2019-04-22	Chandrasekhar, Akulash	VP, Comm & Ind Customers	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver Staff Visit - Innovation Lab	Employee is no longer with the company	CARLSON W	33.08	0	33.08	13.84	12.73	11.09
2,972	SumTotal	JES	2019-04-23	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denver - employee meetings	Denver - employee meetings	CARLSON W	16.96	0	16.96	5.70	5.24	4.57
2,973	SumTotal	JES	2019-04-24	Van Axel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Exxon Mobile trip - change flight service fee	Exxon Mobile trip - change flight service fee	CARLSON W	75.00	0	75.00	30.18	27.79	24.18
2,974	SumTotal	JES	2019-04-24	Carler, Brett	EVP, Chief Customer and Innovat	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
2,975	SumTotal	JES	2019-04-24	El Malah, Narda	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
2,976	SumTotal	JES	2019-04-24	Brosnan, Timothy	AMP, ETO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
2,977	SumTotal	JES	2019-04-24	Brosnan, Timothy	AMP, ETO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
2,978	SumTotal	JES	2019-04-25	Adelman, Jonathan	AMP, ETO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
2,979	SumTotal	JES	2019-04-25	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	9.17	0	9.17	3.40	3.12	2.87
2,980	SumTotal	JES	2019-04-25	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
2,981	SumTotal	JES	2019-04-25	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
2,982	SumTotal	JES	2019-04-25	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
2,983	SumTotal	JES	2019-04-25	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
2,984	SumTotal	JES	2019-04-25	Schubbe, Richard	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	33.08	0	33.08	13.84	12.73	11.09
2,985	SumTotal	JES	2019-04-26	Benson, Ian	AMP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.10	4.10	2.99
2,986	SumTotal	JES	2019-04-28	Carler, Brett	EVP, Chief Customer and Innovat	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
2,987	SumTotal	JES	2019-04-29	Carler, Brett	EVP, Chief Customer and Innovat	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	25.00	0	25.00	10.06	9.25	8.06
2,988	SumTotal	JES	2019-05-01	Matheson, Peter	VP, Tax	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	26.06	0	26.06	11.79	10.64	9.45
2,989	SumTotal	JES	2019-05-01	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	3.85	3.54	3.09
2,990	SumTotal	JES	2019-05-01	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	25.00	0	25.00	10.06	9.25	8.06
2,991	SumTotal	JES	2019-05-01	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
2,992	SumTotal	JES	2019-05-01	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
2,993	SumTotal	JES	2019-05-01	El Malah, Narda	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	16.96	0	16.96	7.10	6.52	5.69
2,994	SumTotal	JES	2019-05-02	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	-74.00	0	-74.00	29.77	-27.78	-23.86
2,995	SumTotal	JES	2019-05-03	Lowenthal, Ruth	VP/TOOL REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	26.06	0	26.06	12.81	11.78	10.30
2,996	SumTotal	JES	2019-05-03	Harkness, David	CO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	25.00	0	25.00	10.06	9.25	8.06
2,997	SumTotal	JES	2019-05-06	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	3.85	3.54	3.09
2,998	SumTotal	JES	2019-05-06	Adelman, Jonathan	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.18	3.84	3.33
2,999	SumTotal	JES	2019-05-06	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	5.18	4.77	4.15
3,000	SumTotal	JES	2019-05-07	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.31	4.31	3.76
3,001	SumTotal	JES	2019-05-07	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.31	4.31	3.76
3,002	SumTotal	JES	2019-05-07	Jarvin, Anthony - Executive Assistant	ASSISTANT/ADMINISTRATIVE III	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.10	4.10	2.99
3,003	SumTotal	JES	2019-05-07	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.10	4.10	2.99
3,004	SumTotal	JES	2019-05-07	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	5.63	5.18	4.51
3,005	SumTotal	JES	2019-05-07	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	5.63	5.18	4.51
3,006	SumTotal	JES	2019-05-07	Kremer, Deborah	ADMINISTRATIVE IV	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	36.06	0	36.06	14.44	13.40	11.65
3,007	SumTotal	JES	2019-05-07	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
3,008	SumTotal	JES	2019-05-07	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	26.06	0	26.06	10.49	9.64	8.40
3,009	SumTotal	JES	2019-05-08	Soong, Sarah	VP, Treasurer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	40.00	0	40.00	16.09	14.80	12.89
3,010	SumTotal	JES	2019-05-10	Carler, Brett	EVP, Chief Customer and Innovat	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	33.08	0	33.08	13.31	12.24	10.66
3,011	SumTotal	JES	2019-05-13	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	3.85	3.54	3.09
3,012	SumTotal	JES	2019-05-13	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	33.08	0	33.08	13.35	12.28	10.70
3,013	SumTotal	JES	2019-05-13	Bloch, Kelly	IRVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	18.19	0	18.19	18.19	18.19	15.85
3,014	SumTotal	JES	2019-05-13	Smith, Steven	VP/OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	3.82	0	3.82	3.82	3.82	3.82
3,015	SumTotal	JES	2019-05-14	Adelman, Jonathan	AMP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.18	3.84	3.33
3,016	SumTotal	JES	2019-05-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.18	3.84	3.33
3,017	SumTotal	JES	2019-05-14	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	5.18	4.77	4.15
3,018	SumTotal	JES	2019-05-15	Benson, Ian	AMP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.10	4.10	2.99
3,019	SumTotal	JES	2019-05-15	Imbler, Thomas	VP, Innovation & Technology	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0	11.46	4.10	4.10	2.99
3,020	SumTotal	JES	2019-05-15	Genack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - DUKE Energy Customer Experience	Service Fee - DUKE Energy Customer Experience	CARLSON W	11.46	0				

ED Line #	Applicable	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Credit Liability	State or MM Electric Fuel Allowance
3,041	SumTotal	YES	2019-05-29	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for HERS Leadership Strategy Series	Human Resources and Employee Services Leadership Strategy Session in Denver	CARLSON W	20.06	0	20.06	12.81	11.78	10.26
3,042	SumTotal	YES	2019-05-29	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for HERS Leadership Strategy Series	Meridian Strategy Session	CARLSON W	20.06	0	20.06	12.81	11.78	10.26
3,043	SumTotal	YES	2019-05-29	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for Meeting	8th Annual Industrial Control Cybersecurity Conf.	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
3,044	SumTotal	YES	2019-05-30	El Mahali, Nada	VP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	To MN for private appointment@Bt Right Wi-Fi service	UA INFLT	12.99	0	12.99	5.88	5.40	4.71
3,045	SumTotal	YES	2019-05-30	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Agency fee for looking travel from Operations Staff Meeting, Minneapolis, MN 9/27/19	Agency fee for looking travel from Operations Staff Meeting, Minneapolis, MN 9/27/19	CARLSON W	11.46	0	11.46	4.31	4.31	3.76
3,046	SumTotal	YES	2019-05-30	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Operations Staff Meeting, Minneapolis, MN 9/27/19	Agency fee for looking travel to Operations Staff Meeting, Minneapolis, MN 9/27/19	CARLSON W	11.46	0	11.46	4.31	4.31	3.76
3,047	SumTotal	YES	2019-05-30	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
3,048	SumTotal	YES	2019-05-30	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
3,049	SumTotal	YES	2019-05-30	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
3,050	SumTotal	YES	2019-05-30	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
3,051	SumTotal	YES	2019-05-31	Brossart, Timothy	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
3,052	SumTotal	YES	2019-05-31	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.46	0	11.46	4.63	4.25	3.71
3,053	SumTotal	YES	2019-06-02	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agent fee for look airtare - Energy Impact Partners Meeting in New York	Travel agent fee for look airtare - Energy Impact Partners Meeting in New York	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
3,054	SumTotal	YES	2019-06-03	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for changed ticket	Service fee for changed ticket	CARLSON W	10.42	0	10.42	10.42		6.08
3,055	SumTotal	YES	2019-06-05	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.21	4.21	3.08
3,056	SumTotal	YES	2019-06-05	Harkness, David	COO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	5.50	5.45	4.75
3,057	SumTotal	YES	2019-06-05	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
3,058	SumTotal	YES	2019-06-07	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,059	SumTotal	YES	2019-06-10	Brossart, Timothy	AVP, ETO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,060	SumTotal	YES	2019-06-10	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.75	4.37	3.81
3,061	SumTotal	YES	2019-06-10	Wiemsky, Scott	EVF, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	10.78	9.91	8.64
3,062	SumTotal	YES	2019-06-12	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	13.17	12.11	10.55
3,063	SumTotal	YES	2019-06-12	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,064	SumTotal	YES	2019-06-13	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	3.96	3.64	3.17
3,065	SumTotal	YES	2019-06-13	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	11.78	10.83	9.44
3,066	SumTotal	YES	2019-06-14	El Mahali, Nada	VP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	34.01	0	34.01	15.39	14.15	12.33
3,067	SumTotal	YES	2019-06-17	El Mahali, Nada	VP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	5.33	4.90	4.27
3,068	SumTotal	YES	2019-06-17	El Mahali, Nada	VP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	12.12	11.14	9.71
3,069	SumTotal	YES	2019-06-19	El Mahali, Nada	VP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	6.00	0	6.00	2.71	2.50	2.17
3,070	SumTotal	YES	2019-06-19	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,071	SumTotal	YES	2019-06-19	Harkness, David	COO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	10.20	0	10.20	5.13	4.72	4.11
3,072	SumTotal	YES	2019-06-20	El Mahali, Nada	VP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	8.99	0	8.99	4.07	3.74	3.26
3,073	SumTotal	YES	2019-06-21	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.10	3.84	3.35
3,074	SumTotal	YES	2019-06-21	Wiemsky, Scott	EVF, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	10.78	9.91	8.64
3,075	SumTotal	YES	2019-06-24	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,076	SumTotal	YES	2019-06-24	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.30	4.00	3.14
3,077	SumTotal	YES	2019-06-24	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	10.78	9.91	8.64
3,078	SumTotal	YES	2019-06-24	Gonsack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,079	SumTotal	YES	2019-06-24	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,080	SumTotal	YES	2019-06-25	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	13.17	12.11	10.55
3,081	SumTotal	YES	2019-06-25	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	13.17	12.11	10.55
3,082	SumTotal	YES	2019-06-25	Figol, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	5.79	5.33	4.64
3,083	SumTotal	YES	2019-06-25	Harkness, David	COO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	15.00	0	15.00	7.54	6.94	6.04
3,084	SumTotal	YES	2019-06-25	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	4.71	0	4.71	2.71	2.50	2.17
3,085	SumTotal	YES	2019-07-01	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	10.20	0	10.20	1.57	1.44	1.25
3,086	SumTotal	YES	2019-07-02	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.43	4.03	3.46
3,087	SumTotal	YES	2019-07-02	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	10.08	9.08	7.78
3,088	SumTotal	YES	2019-07-02	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	1.81	1.66	1.45
3,089	SumTotal	YES	2019-07-03	Drager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	14.01	0	14.01	6.71	6.07	5.20
3,090	SumTotal	YES	2019-07-02	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	34.01	0	34.01	13.73	12.62	11.00
3,091	SumTotal	YES	2019-07-03	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	10.78	9.91	8.64
3,092	SumTotal	YES	2019-07-03	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	10.20	0	10.20	3.88	3.64	3.14
3,093	SumTotal	YES	2019-07-03	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.43	4.03	3.46
3,094	SumTotal	YES	2019-07-03	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	10.08	9.08	7.78
3,095	SumTotal	YES	2019-07-03	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,096	SumTotal	YES	2019-07-05	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,097	SumTotal	YES	2019-07-08	Schubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,098	SumTotal	YES	2019-07-08	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,099	SumTotal	YES	2019-07-08	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	10.78	9.91	8.64
3,100	SumTotal	YES	2019-07-09	Wiemsky, Scott	EVF, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	26.79	0	26.79	10.78	9.91	8.64
3,101	SumTotal	YES	2019-07-09	Soong, Sarah	VP, Treasurer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,102	SumTotal	YES	2019-07-09	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,103	SumTotal	YES	2019-07-10	Schubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,104	SumTotal	YES	2019-07-10	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	3.96	3.64	3.17
3,105	SumTotal	YES	2019-07-10	Gonsack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	11.78	0	11.78	4.74	4.36	3.80
3,106	SumTotal	YES	2019-07-11	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W	1					

CEO Line #	Application	Company	Travel Date	Emp Name	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Miscellaneous	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Total Amount	State or MM Electric Total Amount	State or MM Electric Partial Amount
3,123	SumTotal	JES	2019-07-17	Imbr, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Airfare Service Fee for flight from Denver to Philadelphia for the SAP Global Platts Analytics Seminar in New York City 10/19-10/23. Not a duplicate charge.	11.78	0	11.78	4.43	4.43	3.86	
3,124	SumTotal	JES	2019-07-17	Imbr, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Airfare Service Fee for flight from New York City to Denver, Colorado 10/24 returning flight from SAP Global Platts Analytics Seminar 10/19-10/23.	11.78	0	11.78	4.43	4.43	3.86	
3,125	SumTotal	JES	2019-07-17	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	EnergySec Summit 2019	11.78	0	11.78	4.74	4.74	3.80	
3,126	SumTotal	JES	2019-07-17	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Power Grid 4.0 Duplication Forum	11.78	0	11.78	4.74	4.74	3.80	
3,127	SumTotal	JES	2019-07-18	Wienersky, Scott	VP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Meeting with prospective outside counsel	26.79	0	26.79	10.78	10.78	9.94	8.64
3,128	SumTotal	JES	2019-07-19	Carler, Brett	VP, Chief Customer and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Service fee new york	34.01	0	34.01	13.68	13.68	10.96	
3,129	SumTotal	JES	2019-07-19	Carler, Brett	VP, Chief Customer and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Energy Impact Partners summit	34.01	0	34.01	13.68	13.68	10.96	
3,130	SumTotal	JES	2019-07-19	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Service Fee - New York City 7/26-7/30 DC EPA Grid Study	10.60	0	10.60	4.28	4.28	3.43	
3,131	SumTotal	JES	2019-07-29	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Service Fee - New York City 7/26-7/30 DC EPA Grid Study	11.78	0	11.78	4.74	4.74	3.86	
3,132	SumTotal	JES	2019-07-22	Carler, Brett	VP, Chief Customer and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Service Fee - New York City 7/26-7/30 DC EPA Grid Study	34.01	0	34.01	13.68	13.68	10.96	
3,133	SumTotal	JES	2019-07-22	Carler, Brett	VP, Chief Customer and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Service Fee - New York City 7/26-7/30 DC EPA Grid Study	34.01	0	34.01	13.68	13.68	10.96	
3,134	SumTotal	JES	2019-07-23	Foss, Stephen	VP/STRATEGY OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Service Fee for trip to Denver	4.71	0	4.71	4.71	4.71	4.10	
3,135	SumTotal	JES	2019-07-23	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	AGIS team meetings in Denver	11.78	0	11.78	5.33	4.90	4.27	
3,136	SumTotal	JES	2019-07-23	Wienersky, Scott	VP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Safety compliance meetings	26.79	0	26.79	9.91	9.91	8.64	
3,137	SumTotal	JES	2019-07-23	El Malaki, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Meeting with Denver Legal and Claims Department	8.00	0	8.00	3.62	3.33	2.90	
3,138	SumTotal	JES	2019-07-24	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Global Resilience Federation Summit	11.78	0	11.78	4.74	4.74	3.80	
3,139	SumTotal	JES	2019-07-24	Eves, David	VP and Group Pres. Utilities	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Airfare service fee for commercial travel from Houston to Denver	26.79	0	26.79	10.78	9.91	8.64	
3,140	SumTotal	JES	2019-07-25	Figoli, Darla	VP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Booking fee for Minneapolis trip on 9/29/19	11.78	0	11.78	5.79	5.79	4.64	
3,141	SumTotal	JES	2019-07-25	Lamb, Michael	SVP, Transmission	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	Flight service fee for travel to Nashville, TN for the Electric Power Research Institute Conference September 10-12	11.78	0	11.78	4.71	4.71	3.08	
3,142	SumTotal	JES	2019-07-25	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	9/13-15/19 DC National Infrastructure Advisory	11.78	0	11.78	4.75	4.75	3.81	
3,143	SumTotal	JES	2019-07-25	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	DIRECT REPORTS AND LEADERSHIP MEETINGS	11.78	0	11.78	5.92	5.45	4.75	
3,144	SumTotal	JES	2019-07-26	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	DIRECT REPORTS AND LEADERSHIP MEETINGS	26.79	0	26.79	12.12	11.14	9.71	
3,145	SumTotal	JES	2019-07-26	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	DIRECT REPORTS AND LEADERSHIP MEETINGS	11.78	0	11.78	5.92	5.45	4.75	
3,146	SumTotal	JES	2019-07-30	El Malaki, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	DIRECT REPORTS AND LEADERSHIP MEETINGS	8.00	0	8.00	3.62	3.33	2.90	
3,147	SumTotal	JES	2019-07-31	Harkness, David	VP & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	10.20	0	10.20	5.13	4.72	4.11	
3,148	SumTotal	JES	2019-07-31	El Malaki, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	8.00	0	8.00	3.62	3.33	2.90	
3,149	SumTotal	JES	2019-08-02	Gensack, Michael	VP, Innovation & Transmision	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	10.20	0	10.20	5.13	4.72	4.11	
3,150	SumTotal	JES	2019-08-02	Gensack, Michael	VP, Innovation & Transmision	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	26.79	0	26.79	10.78	9.91	8.64	
3,151	SumTotal	JES	2019-08-02	Lamb, Michael	SVP, Transmission	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	26.79	0	26.79	9.57	9.57	7.00	
3,152	SumTotal	JES	2019-08-02	Lamb, Michael	SVP, Transmission	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	26.79	0	26.79	9.57	9.57	7.00	
3,153	SumTotal	JES	2019-08-05	Wienersky, Scott	VP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	26.79	0	26.79	10.78	9.91	8.64	
3,154	SumTotal	JES	2019-08-05	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.74	4.36	3.80	
3,155	SumTotal	JES	2019-08-05	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.74	4.36	3.80	
3,156	SumTotal	JES	2019-08-05	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	34.01	0	34.01	13.68	12.58	10.96	
3,157	SumTotal	JES	2019-08-05	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.74	4.36	3.80	
3,158	SumTotal	JES	2019-08-05	Lamb, Michael	SVP, Transmission	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	-26.79	0	-26.79	-6.57	-6.57	-5.00	
3,159	SumTotal	JES	2019-08-05	Mogensen, Terence	SVP, Energy Supply	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.30	4.30	3.14	
3,160	SumTotal	JES	2019-08-07	Imbr, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.43	4.43	3.86	
3,161	SumTotal	JES	2019-08-07	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	34.01	0	34.01	17.11	15.73	13.70	
3,162	SumTotal	JES	2019-08-08	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.74	4.36	3.80	
3,163	SumTotal	JES	2019-08-08	Benion, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	10.20	0	10.20	3.64	3.64	2.66	
3,164	SumTotal	JES	2019-08-08	Lamb, Michael	SVP, Transmission	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.21	4.21	3.08	
3,165	SumTotal	JES	2019-08-09	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	26.79	0	26.79	13.17	12.11	10.55	
3,166	SumTotal	JES	2019-08-12	Imbr, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.43	4.43	3.86	
3,167	SumTotal	JES	2019-08-13	Larson, Kent	VP and Group President, Ops	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	26.79	0	26.79	10.78	9.91	8.64	
3,168	SumTotal	JES	2019-08-14	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	5.79	5.33	4.64	
3,169	SumTotal	JES	2019-08-14	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.74	4.36	3.80	
3,170	SumTotal	JES	2019-08-14	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	5.92	5.45	4.75	
3,171	SumTotal	JES	2019-08-14	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	5.92	5.45	4.75	
3,172	SumTotal	JES	2019-08-15	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	5.79	5.33	4.64	
3,173	SumTotal	JES	2019-08-15	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	5.79	5.33	4.64	
3,174	SumTotal	JES	2019-08-19	Jandro, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.71	4.21	3.08	
3,175	SumTotal	JES	2019-08-20	Carler, Brett	VP, Chief Customer and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	34.01	0	34.01	13.68	12.58	10.96	
3,176	SumTotal	JES	2019-08-20	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	26.79	0	26.79	10.78	9.91	8.64	
3,177	SumTotal	JES	2019-08-20	Jandro, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.21	4.21	3.08	
3,178	SumTotal	JES	2019-08-21	Harkness, David	CEO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	5.92	5.45	4.75	
3,179	SumTotal	JES	2019-08-21	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.30	3.95	3.44	
3,180	SumTotal	JES	2019-08-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	9.42	0	9.42	3.80	3.50	3.05	
3,181	SumTotal	JES	2019-08-26	Foss, Stephen	VP/STRATEGIC OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	4.71	0	4.71	4.71	4.71	4.10	
3,182	SumTotal	JES	2019-08-26	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	34.01	0	34.01	16.72	15.37	13.40	
3,183	SumTotal	JES	2019-08-27	Wienersky, Scott	VP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	26.79	0	26.79	10.78	9.91	8.64	
3,184	SumTotal	JES	2019-08-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	5.79	5.33	4.64	
3,185	SumTotal	JES	2019-08-28	Figoli, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	17.28	0	17.28	8.50	7.81	6.81	
3,186	SumTotal	JES	2019-08-29	Imbr, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	34.01	0	34.01	12.79	12.79	11.14	
3,187	SumTotal	JES	2019-08-29	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.74	4.36	3.80	
3,188	SumTotal	JES	2019-08-29	Maffione, Peter	VP, Tax	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	5.33	4.90	4.27	
3,189	SumTotal	JES	2019-08-30	Carler, Brett	VP, Chief Customer and Innovation	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	34.01	0	34.01	13.68	12.58	10.96	
3,190	SumTotal	JES	2019-08-30	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	5.79	5.33	4.64	
3,191	SumTotal	JES	2019-09-03	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	3.92	0	3.92	3.92	3.92	3.32	
3,192	SumTotal	JES	2019-09-03	Harkness, David	CEO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	10.20	0	10.20	5.13	4.72	4.11	
3,193	SumTotal	JES	2019-09-03	Altman, James - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee	See Description	11.78	0	11.78	4.74	4.3		

ED Line #	Applicant	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Description	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Charge Liability	State or MM Expense
3,205	SumTotal	JES	2019-09-09	Konew, Sinclair	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP Utilities conference in San Diego	SAP Utilities conference in San Diego	CARLSON W 006745075051	11.78	0	11.78	5.02	4.43	4.75
3,206	SumTotal	JES	2019-09-10	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Financial Services Info Sharing & Analysis Conf	Carlson Wagonlit Airfare Service Fee	CARLSON W 006745075059	11.78	0	11.78	4.74	4.36	3.80
3,207	SumTotal	JES	2019-09-11	Wienersky, Scott	EVF, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Denver Legal and Claims Department	Seat upgrade fee. No other seats were available CONF 14VZJN	UNITED 01615341610595	59.00	0	59.00	23.34	21.83	19.02
3,208	SumTotal	JES	2019-09-11	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Roundtable PwC Power and Utilities Roundtable	Airfare service fee for Karen Hyde trip to Santa Ana, CA to attend the PwC Power and Utilities Roundtable	CARLSON W 016745075043	11.78	0	11.78	5.33	4.90	4.27
3,209	SumTotal	JES	2019-09-11	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Roundtable PwC Power and Utilities Roundtable	Airfare service fee for Karen Hyde trip to Santa Ana, CA to attend the PwC Power and Utilities Roundtable	CARLSON W 016745075050	11.78	0	11.78	5.33	4.90	4.27
3,210	SumTotal	JES	2019-09-11	Haworth, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Revenue Requirements All Hands Meeting in November	Revenue Requirements All Hands Meeting in November	CARLSON W 016745075070	11.78	0	11.78	1.61	1.66	1.45
3,211	SumTotal	JES	2019-09-11	Haworth, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Revenue Requirements All Hands Meeting in November	Airfare service fee for Christopher Hyde - Scheduled travel booking for Revenue Requirements All Hands Meeting in November	CARLSON W 016745075060	11.78	0	11.78	1.81	1.66	1.45
3,212	SumTotal	JES	2019-09-11	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Coordinate Culture Meeting in Denver	Coordinate Culture Meeting in Denver	CARLSON W 006745075044	26.79	0	26.79	13.17	12.11	10.55
3,213	SumTotal	JES	2019-09-11	El Maharik, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	See Description	CARLSON W 016745075048	11.78	0	11.78	5.33	4.90	4.27
3,214	SumTotal	JES	2019-09-15	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SPI Conference (speaking at)	SPI Conference (speaking at)	CARLSON W 006745075039	34.01	0	34.01	11.41	11.41	9.94
3,215	SumTotal	JES	2019-09-15	Wienersky, Scott	EVF, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	November 12th trip	November 12th trip	CARLSON W 006745075022	26.79	0	26.79	5.33	4.90	4.27
3,216	SumTotal	JES	2019-09-18	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel Mpls to Denver - Charlie Archuleta/Employee card was declined. Had a family emergency and needed to get home	Travel Mpls to Denver - Charlie Archuleta/Employee card was declined. Had a family emergency and needed to get home	CARLSON W 006745075181	26.79	0	26.79	10.78	9.94	8.64
3,217	SumTotal	JES	2019-09-18	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	1015-1017 MNCA Conf Security & Carbon Strategy	MN - NAC National Infrastructure Advisory Council (Surviving a Catastrophic Power Outage) - Leadership Council Renewable Energy Grid Forum "The Role of Utilities in America's Transition to Renewable Energy"	CARLSON W 016745078199	11.78	0	11.78	4.75	4.37	3.81
3,218	SumTotal	JES	2019-09-19	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agent booking fee	Travel agent booking fee for flight to Minneapolis, Minnesota attending the change Leaders Forum	CARLSON W 016745095001	11.78	0	11.78	4.43	4.43	3.86
3,219	SumTotal	JES	2019-09-19	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agent booking fee	Travel agent booking fee for return flight from Minneapolis, Minnesota to Denver, Colorado attending the change Leaders Forum	CARLSON W 006745095003	11.78	0	11.78	4.43	4.43	3.86
3,220	SumTotal	JES	2019-09-19	Gensack, Michael	VP, Innovation & Transform	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	See Description	CARLSON W 006745075230	26.79	0	26.79	10.78	9.94	8.64
3,221	SumTotal	JES	2019-09-19	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Speaking at Accord Summit	Speaking at Accord Summit	CARLSON W 016745095001	11.78	0	11.78	4.30	3.95	3.44
3,222	SumTotal	JES	2019-09-19	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Renewables conference	Renewables conference	CARLSON W 016745095001	11.78	0	11.78	4.30	3.95	3.44
3,223	SumTotal	JES	2019-09-19	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Renewables conference	Renewables conference	CARLSON W 006745095001	11.78	0	11.78	4.30	3.95	3.44
3,224	SumTotal	JES	2019-09-19	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Minneapolis for meeting with Joe Shephard	Travel to Minneapolis for meeting with Joe Shephard	CARLSON W 006745075241	11.78	0	11.78	5.79	5.33	4.64
3,225	SumTotal	JES	2019-09-19	Figoli, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for October Strategy Session	Travel to Denver for October Strategy Session	CARLSON W 006745075241	11.78	0	11.78	5.79	5.33	4.64
3,226	SumTotal	JES	2019-09-19	El Maharik, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	COO Meeting	COO Meeting	SWANLIGHT WFI	8.00	0	8.00	3.62	3.33	2.90
3,227	SumTotal	JES	2019-09-20	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Flight booking fee for meeting in Minneapolis	Flight booking fee for meeting in Minneapolis	CARLSON W 006745095001	11.78	0	11.78	5.79	5.33	4.64
3,228	SumTotal	JES	2019-09-23	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	9/30-10/2 OASD Directors / RPO Trip	NEI - Nuclear Energy Institute/BO - Institute of Nuclear Power Operations, Atlanta Georgia	CARLSON W 016745095001	11.78	0	11.78	4.75	4.37	3.81
3,229	SumTotal	JES	2019-09-24	Gensack, Michael	VP, Innovation & Transform	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2019 EIP Annual Meeting - SF DWT Service Fee - DEN-SFO 102919	2019 EIP Annual Meeting - SF DWT Service Fee - DEN-SFO 102919	CARLSON W 006745095001	26.79	0	26.79	10.78	9.94	8.64
3,230	SumTotal	JES	2019-09-24	Gensack, Michael	VP, Innovation & Transform	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2019 EIP Annual Meeting - SF DWT Service Fee - SFO-MSP 102919	2019 EIP Annual Meeting - SF DWT Service Fee - SFO-MSP 102919	CARLSON W 016745095001	26.79	0	26.79	10.78	9.94	8.64
3,231	SumTotal	JES	2019-09-25	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Ben Fawkes and other execs	Meeting with Ben Fawkes and other execs	CARLSON W 006745095001	11.78	0	11.78	4.30	3.95	3.44
3,232	SumTotal	JES	2019-09-25	Jarvin, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Project Manager Interviews	Service fee for booking flight to Denver where Project Manager Interviews were conducted	CARLSON W 016745095001	11.78	0	11.78	4.21	4.21	3.08
3,233	SumTotal	JES	2019-09-25	Larson, Kent	EVF and Group President, Ops	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agent fee for airfare booking from Orlando, FL to Denver, CO for a speaking engagement and meetings with staff members and employees regarding Operations business matters	Travel agent fee for airfare booking from Orlando, FL to Denver, CO for a speaking engagement and meetings with staff members and employees regarding Operations business matters	CARLSON W 016745095001	26.79	0	26.79	10.78	9.94	8.64
3,234	SumTotal	JES	2019-09-26	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Process Design Mapping meetings	Process Design Mapping meetings	CARLSON W 006745095001	6.48	0	6.48	6.48	5.05	5.05
3,235	SumTotal	JES	2019-09-26	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Process Design Mapping meetings	Process Design Mapping meetings	CARLSON W 006745095001	6.48	0	6.48	6.48	5.05	5.05
3,236	SumTotal	JES	2019-09-26	Randolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Bucking Star / Lake Benton	Trapped called off to Freedom	CARLSON W 006745095001	10.20	0	10.20	10.20	7.45	7.45
3,237	SumTotal	JES	2019-09-26	Lowenthal, Ruth	VP/LEGAL, REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agent booking fee	I needed to book this over the phone due to system issues	CARLSON W 006745095001	34.01	0	34.01	16.72	15.37	13.40
3,238	SumTotal	JES	2019-09-28	El Maharik, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	C & I Workshop	CARLSON W 016745095001	26.79	0	26.79	12.12	11.14	9.71
3,239	SumTotal	JES	2019-10-01	Crosby, Larry	VP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	EPRI RAC meeting	Travel to Denver for meeting coordination	CARLSON W 006745095001	11.78	0	11.78	3.96	3.64	3.17
3,240	SumTotal	JES	2019-10-02	Fock, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Denver for meeting coordination	Travel to Denver for meeting coordination	CARLSON W 006745095001	26.79	0	26.79	12.12	11.14	10.55
3,241	SumTotal	JES	2019-10-02	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	10/21-10/24 DC Keystone Energy Round, Security	Security Policy and Tax	CARLSON W 016745073515	9.42	0	9.42	3.80	3.50	3.05
3,242	SumTotal	JES	2019-10-03	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	AECI Meeting	AMERICAN 010667521000	35.00	0	35.00	12.41	11.41	9.94	
3,243	SumTotal	JES	2019-10-04	Fox, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	2019 Year Meetings in Denver	CARLSON W 006745095001	4.71	0	4.71	4.71	4.71	4.30	
3,244	SumTotal	JES	2019-10-04	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Annual Meeting	Carlson Wagonlit Airfare Service Fee for trip to San Francisco on 10/29 - 10/30	CARLSON W 006745095001	26.79	0	26.79	10.78	9.94	8.64
3,245	SumTotal	JES	2019-10-04	El Maharik, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Annual Meeting	Carlson Wagonlit Airfare Service Fee for trip to San Francisco on 10/29 - 10/30	CARLSON W 006745095001	26.79	0	26.79	10.78	9.94	8.64
3,246	SumTotal	JES	2019-10-04	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	CARLSON W 016745095001	11.78	0	11.78	11.78	11.78	11.78
3,247	SumTotal	JES	2019-10-07	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	CARLSON W 016745095001	11.78	0	11.78	11.78	11.78	11.78
3,248	SumTotal	JES	2019-10-07	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Safety Briefing with Regions Hqs/RA	Travel agent booking fee	CARLSON W 006745095001	34.01	0	34.01	16.72	15.37	13.40
3,249	SumTotal	JES	2019-10-07	Matheson, Paul	VP, Tax	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	QFO Air Hands Meeting	Travel agent booking fee	CARLSON W 016745095001	10.20	0	10.20	4.61	4.24	3.73
3,250	SumTotal	JES	2019-10-08	Tomborovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agent booking fee	Travel agent booking fee - Trip to San Francisco for meetings	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,251	SumTotal	JES	2019-10-08	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	GEO Writers Workshop	Travel agent fee for airfare reservation to Naples, FL for the Association of Edison Illuminating Companies annual conference and board meeting. Charge reported due to scheduling conflicts	CARLSON W 006745095001	11.78	0	11.78	3.96	3.64	3.17
3,252	SumTotal	JES	2019-10-08	Larson, Kent	EVF and Group President, Ops	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Review	Travel agent fee for airfare reservation to Naples, FL for the Association of Edison Illuminating Companies annual conference and board meeting. Charge reported due to scheduling conflicts	CARLSON W 006745095001	26.79	0	26.79	10.78	9.94	8.64
3,253	SumTotal	JES	2019-10-08	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Review	Travel agent fee for airfare reservation to Naples, FL for the Association of Edison Illuminating Companies annual conference and board meeting. Charge reported due to scheduling conflicts	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,254	SumTotal	JES	2019-10-08	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Review	Travel agent fee for airfare reservation to Naples, FL for the Association of Edison Illuminating Companies annual conference and board meeting. Charge reported due to scheduling conflicts	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,255	SumTotal	JES	2019-10-09	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	11/5-11/8 DC CAC, Tax & Climate	CAAC - Clean Air Act Advisory Council	CARLSON W 016745095001	7.07	0	7.07	2.85	2.62	2.29
3,256	SumTotal	JES	2019-10-11	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	Carlson Wagonlit Airfare Service Fee	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,257	SumTotal	JES	2019-10-14	Lowenthal, Ruth	VP/LEGAL, REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	Carlson Wagonlit Airfare Service Fee	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,258	SumTotal	JES	2019-10-14	Gensack, Michael - Executive Assistant	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	Carlson Wagonlit Airfare Service Fee	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,259	SumTotal	JES	2019-10-14	Larson, Kent	EVF and Group President, Ops	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	Carlson Wagonlit Airfare Service Fee	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,260	SumTotal	JES	2019-10-15	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	Carlson Wagonlit Airfare Service Fee	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,261	SumTotal	JES	2019-10-15	Imbler, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	Carlson Wagonlit Airfare Service Fee	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,262	SumTotal	JES	2019-10-15	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	Carlson Wagonlit Airfare Service Fee	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,263	SumTotal	JES	2019-10-15	Wienersky, Scott	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	Carlson Wagonlit Airfare Service Fee	CARLSON W 006745095001	11.78	0	11.78	4.74	4.36	3.80
3,264	SumTotal	JES	2019-10-18	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	ES Ops - Plant Visit - AS King Energy Supply Operations - Plant Visit - AS King - MNQ(airfare-service fee)	Carl							

EXP Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Expense	Line Description	Remarks	Approved Amount	Units	Unit Amt	NATM Total Amount	NSM Client Salary	State or MM Expense
3,298	SumTotal	JES	2019-10-31	Ei Malakh, Nadi	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	EXP 2019 Annual Meeting/Board - Business use	UA RPT 015144754535	20.90	0	20.90	9.50	8.73	7.61
3,299	SumTotal	JES	2019-11-01	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Dreamforce Summit SF Dgths MSP-SFO 11/01/19 - CWT Service Fee	CARLSON W 01674711366081	21.16	0	21.16	8.51	7.83	6.82
3,300	SumTotal	JES	2019-11-04	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Denier Trip - meetings	Travel agent service fee - Denver Trip - meetings for visited Travel	CARLSON W 01674711366081	26.79	0	26.79	10.78	9.91	8.64
3,299	SumTotal	JES	2019-11-04	Jarvis, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service fee for flight home from Denver for the Transmission Portfolio Delivery Staff Meeting	Service fee for flight home from Denver for the Transmission Portfolio Delivery Staff Meeting	CARLSON W 01674711366241	11.78	0	11.78	4.75	4.21	3.08
3,292	SumTotal	JES	2019-11-04	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee for the Auditing Culture Class in Minneapolis	Airfare Service Fee for the Auditing Culture Class in Minneapolis	CARLSON W 01674711366081	5.89	0	5.89	2.86	2.45	2.13
3,293	SumTotal	JES	2019-11-04	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Q4 CRMOC Meeting in Minneapolis	Airfare Service Fee for flight from MSP to DEN from attending the Q4 CRMOC Meeting in Minneapolis	CARLSON W 01674711366391	5.89	0	5.89	2.86	2.45	2.13
3,294	SumTotal	JES	2019-11-04	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Q4 CRMOC Meeting in Minneapolis	Airfare Service Fee for the flight to Minneapolis to attend the Q4 CRMOC Meeting in Minneapolis	CARLSON W 01674711366391	5.89	0	5.89	2.86	2.45	2.13
3,295	SumTotal	JES	2019-11-04	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee for the Auditing Culture Class in Minneapolis	Travel for the Audit Culture class December 5th-December 6th in Minneapolis	CARLSON W 01674711366391	11.78	0	11.78	5.33	4.90	4.27
3,296	SumTotal	JES	2019-11-04	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee for the Auditing Culture Class in Minneapolis	Airfare Service Fee for the Auditing Culture Class in Minneapolis	CARLSON W 01674711366391	5.89	0	5.89	2.86	2.45	2.13
3,297	SumTotal	JES	2019-11-04	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Q4 CRMOC Meeting in Minneapolis	Airfare Service Fee for flight from MSP to DEN from attending the Q4 CRMOC Meeting in Minneapolis	CARLSON W 01674711366391	5.89	0	5.89	2.86	2.45	2.13
3,298	SumTotal	JES	2019-11-04	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Q4 CRMOC Meeting in Minneapolis	Airfare Service Fee for the flight to Minneapolis to attend the Q4 CRMOC Meeting in Minneapolis	CARLSON W 01674711366391	5.89	0	5.89	2.86	2.45	2.13
3,299	SumTotal	JES	2019-11-04	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel for Minneapolis for Leadership Team Meeting	Travel for Minneapolis for Leadership Team Meeting	CARLSON W 01674711366391	11.78	0	11.78	5.33	4.90	4.27
3,300	SumTotal	JES	2019-11-06	Crosby, Larry	SVP, Distribution	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	In flight with EPR meeting	HTTP://WWW.GOOGL.COM	9.95	0	9.95	3.34	3.07	2.68	
3,301	SumTotal	JES	2019-11-06	Boong, Sarah	CIO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	PSIC hearing	PSIC hearing flight service charge for Sarah	DELTA 006246810297	-54.00	0	-54.00	-21.73	-19.58	-17.41
3,302	SumTotal	JES	2019-11-08	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency service fee for looking Airfare to M	Travel agency service fee for looking Airfare to Minneapolis while relocating for new CIO position	CARLSON W 01674711366241	11.78	0	11.78	5.33	4.90	4.27
3,303	SumTotal	JES	2019-11-10	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agent service fee - Trip to San Francisco for meetings	Travel agent service fee - Trip to San Francisco for meetings	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,304	SumTotal	JES	2019-11-11	Kant, Kent	EVP and Group President, Ops	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SAP Global Energy Awards Event	Travel agent fee for looking Airfare to New York City Dec 11-15 for the SAP Global Energy Forum and Awards Banquet. Next Energy nominated for 4 awards	CARLSON W 01674711366391	26.79	0	26.79	10.78	9.91	8.64
3,305	SumTotal	JES	2019-11-11	Jarvis, Anthony - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Transmission Portfolio Delivery Staff Meeting	Service fee for Airfare to Denver for the Transmission Portfolio Delivery Staff Meeting	CARLSON W 01674711366391	11.78	0	11.78	4.71	4.21	3.08
3,306	SumTotal	JES	2019-11-11	Konors, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Leadership & direct reports mtgs	Leadership & direct reports mtgs	CARLSON W 01674711366391	26.79	0	26.79	13.47	12.39	10.80
3,307	SumTotal	JES	2019-11-12	Savage, Jeffrey	SVP, Controller	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Headline Site visit with executive team	Headline Site visit with executive team	CARLSON W 01674711366391	26.79	0	26.79	10.78	9.91	8.64
3,308	SumTotal	JES	2019-11-12	Ei Malakh, Nadi	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	COO Webcast	CARLSON W 01674711366391	34.01	0	34.01	15.92	14.15	12.33
3,309	SumTotal	JES	2019-11-12	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel agency service fee for looking Airfare to M	Travel agency service fee for looking Airfare to Minneapolis while relocating for new CIO position	CARLSON W 01674711366391	11.78	0	11.78	5.33	4.90	4.27
3,310	SumTotal	JES	2019-11-13	Foss, Stephen	RV/DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Airfare Service Fee for looking Airfare to M	Airfare Service Fee for looking Airfare to Colorado	CARLSON W 01674711366391	4.71	0	4.71	4.71	4.71	4.10
3,311	SumTotal	JES	2019-11-14	Carlin, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - Enroll/ Romine Service Fee - Enroll/ Romine New VP	Service Fee - Enroll/ Romine Service Fee - Enroll/ Romine New VP	CARLSON W 01674711366391	34.01	0	34.01	13.68	12.58	10.96
3,312	SumTotal	JES	2019-11-14	Savage, Jeffrey - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	New York Utility Week	New York Utility Week	CARLSON W 01674711366391	26.79	0	26.79	10.78	9.91	8.64
3,313	SumTotal	JES	2019-11-15	Mills, Steven	VP/OPERATIONS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Energy Supply Operations - Energy Supply Staff Meeting - MN 12/12/19 (airfare-service fee)	CARLSON W 01674711366391	3.92	0	3.92	3.92	3.92	3.92
3,314	SumTotal	JES	2019-11-15	Adrian, Brian	SVP, Finance & Corp Dev	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	North America Service Fee - Denver	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,315	SumTotal	JES	2019-11-18	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Dallas for NATF Meetings	Travel - Airfare - Service Fee - Attending the North American Transmission Forum (NATF) meetings	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,316	SumTotal	JES	2019-11-18	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	ITD Director Interview - Kenneth Stalman/Flights STL MSP 11/20/19 - CWT Service Fee	CARLSON W 01674711366391	34.01	0	34.01	13.68	12.58	10.96
3,317	SumTotal	JES	2019-11-19	Ei Malakh, Nadi	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	COO Webcast	SWANFLIGHT WPT	8.00	0	8.00	3.62	3.33	2.90
3,318	SumTotal	JES	2019-11-19	Adrian, Brian	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Dayland Power	Meeting with Dayland Power	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,319	SumTotal	JES	2019-11-19	Carlin, Brett	EVP, Chief Customer and Inno	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Service Fee - Headline - NY - MN	Service Fee - Headline - NY - MN	CARLSON W 01674711366391	34.01	0	34.01	13.68	12.58	10.96
3,320	SumTotal	JES	2019-11-19	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meet with direct report and General Counsel Denver Regulatory Team. Invoice No. 26324	Meet with direct report and General Counsel Denver Regulatory Team. Invoice No. 26324	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,321	SumTotal	JES	2019-11-20	Ei Malakh, Nadi	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	COO Webcast	SWANFLIGHT WPT	8.00	0	8.00	3.62	3.33	2.90
3,322	SumTotal	JES	2019-11-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	12/13 One way DC to Denver/BAC - National Infrastructure Advisory Committee/2019	12/13 One way DC to Denver/BAC - National Infrastructure Advisory Committee/2019	CARLSON W 01674711366391	5.89	0	5.89	2.86	2.45	2.13
3,323	SumTotal	JES	2019-11-26	Brown, Stephen	VP, CSO	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Innovation Policy Discussion	Quarterly Business Meetings	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,324	SumTotal	JES	2019-11-26	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagonair Airfare Service Fee	Carlson Wagonair Airfare Service Fee	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,325	SumTotal	JES	2019-11-27	Ei Malakh, Nadi	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meet with Denver General Counsel Regulatory Team. Invoice No. 26516	Meet with Denver General Counsel Regulatory Team. Invoice No. 26516	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,326	SumTotal	JES	2019-11-27	Ei Malakh, Nadi	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	We needed to use Nadi's card due to a SumTotal/Supply Chain issue with Ryan's card. His card was not able to charge correctly due to it hitting close to limit, so as this issue was resolved with Supply Chain, and due to the need to still have representation at the EPC conference in NY, Nadi's card was used.	CARLSON W 01674711366391	34.01	0	34.01	15.39	14.15	12.33
3,327	SumTotal	JES	2019-11-27	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	SVP Strategy Session	Attending the Operations staff and Leadership Meetings in Minneapolis, Minnesota - Delta flight	CARLSON W 01674711366391	11.78	0	11.78	5.78	5.30	4.61
3,328	SumTotal	JES	2019-11-28	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagon booking fee	Carlson Wagon booking fee	CARLSON W 01674711366391	11.78	0	11.78	4.43	4.43	3.80
3,329	SumTotal	JES	2019-11-28	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Carlson Wagon booking fee	Attending the Operations staff and Leadership Meetings in Minneapolis, Minnesota - United flight	CARLSON W 01674711366391	11.78	0	11.78	4.43	4.43	3.80
3,330	SumTotal	JES	2019-12-02	Schubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Monthly BAF meetings in Denver	Monthly BAF meetings in Denver	CARLSON W 01674711366391	34.01	0	34.01	13.68	12.58	10.96
3,331	SumTotal	JES	2019-12-02	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Dayland Power	Meeting with Dayland Power	CARLSON W 01674711366391	34.01	0	34.01	12.41	11.41	9.94
3,332	SumTotal	JES	2019-12-02	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Dayland Power	Meeting with Dayland Power	CARLSON W 01674711366391	34.01	0	34.01	12.41	11.41	9.94
3,333	SumTotal	JES	2019-12-02	Figot, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Building fee January 2020	One way flight and Hotel	CARLSON W 01674711366391	26.79	0	26.79	13.17	12.11	10.55
3,334	SumTotal	JES	2019-12-02	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Strategic Session	Strategic Session	CARLSON W 01674711366391	26.79	0	26.79	13.17	12.11	10.55
3,335	SumTotal	JES	2019-12-03	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Litigation Update with Outside Counsel	Litigation Update with Outside Counsel	CARLSON W 01674711366391	26.79	0	26.79	13.17	12.11	10.55
3,336	SumTotal	JES	2019-12-03	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar. Invoice No. 26763	Attend Mergers and Acquisitions 2020: Advanced Trends and Developments Seminar. Invoice No. 26763	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,337	SumTotal	JES	2019-12-03	Rome, Amanda	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Attend Shadown EPRC Training. Invoice No. 26840	Attend Shadown EPRC Training. Invoice No. 26840	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,338	SumTotal	JES	2019-12-05	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Financial Organization - Multiple Meetings	Airfare service fee for travel to Minneapolis for multiple meetings within the financial organization. Not a duplicate service fee, multiple flights booked on same day.	CARLSON W 01674711366391	11.78	0	11.78	1.81	1.68	1.45
3,339	SumTotal	JES	2019-12-05	Haworth, Christopher	ASSOC VP/PREVIEW REQUIREMENTS	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Financial Organization - Multiple Meetings	Airfare service fee for travel to Minneapolis for multiple meetings within the financial organization. Not a duplicate service fee, multiple flights booked on same day.	CARLSON W 01674711366391	11.78	0	11.78	1.81	1.68	1.45
3,340	SumTotal	JES	2019-12-10	Figot, Darla	SVP, Chief HR Officer	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel to Minneapolis for meetings with staff	Travel to Minneapolis for meetings with staff	CARLSON W 01674711366391	11.78	0	11.78	5.78	5.30	4.61
3,341	SumTotal	JES	2019-12-10	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	See Description	Larry Crosby Staff Meeting Presentation in Amarillo TX/Board Flights AMA-DEN 01/02/20 - Courtyard Hotel - CWT Service Fee	CARLSON W 01674711366391	21.16	0	21.16	8.51	7.83	6.82
3,342	SumTotal	JES	2019-12-10	Johnson, Paul	VP, Investor Relations	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Executive Investor Conference	Executive Investor Conference	CARLSON W 01674711366391	11.78	0	11.78	4.74	4.36	3.80
3,343	SumTotal	JES	2019-12-10	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Law firm reviews with Washington DC outside counsel	Law firm reviews with Washington DC outside counsel	CARLSON W 01674711366391	26.79	0	26.79	13.17	12.11	10.55
3,344	SumTotal	JES	2019-12-10	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel-Cancelled travel to Denver 1.7.1.9	Travel-Cancelled travel to Denver 1.7.1.9	CARLSON W 01674711366391	10.20	0	10.20	4.27	3.92	3.42
3,345	SumTotal	JES	2019-12-17	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Meeting with Dayland Power	Meeting with Dayland Power	CARLSON W 01674711366391	11.78	0	11.78	4.30	3.95	3.44
3,346	SumTotal	JES	2019-12-24	Konors, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	direct reports & leadership meetings	direct reports & leadership meetings	CARLSON W 01674711366391	11.78	0	11.78	5.92	5.45	4.75
3,347	SumTotal	JES	2019-12-31	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Airfare - Service Fee	T-Airfare - Service Fee	Travel-CWT Wase 2 P4 Planning	Travel-CWT							

ED Line #	Appropriation	Company	Travel Dates	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Merchant	Approved Amount	Units	Unit Amt	NATM Total Amount	ENR/M Electric Utility	State or MM Electric Utility	State or MM Electric Utility
3,368	SumTotal	NES	2019-05-23	Ransoph, Kimberly	VP-ENGINEERING & CONSTRUCTION	Travel Related	T-Car Rental	T-Car Rental	AVIA Conference	HERTZ RENT-A-CAR	155.94	2	32.57	155.94	155.94		155.94	
3,369	SumTotal	NES	2019-05-30	Lamb, Michael	SVP, Transmission	Travel Related	T-Car Rental	T-Car Rental	XE1 Kick Off in Denver	NATIONAL CAR RENTAL	74.53	1	74.53	26.63	26.63		19.46	
3,370	SumTotal	NES	2019-06-13	Lamb, Michael	SVP, Transmission	Travel Related	T-Car Rental	T-Car Rental	All Hands Meeting	NATIONAL CAR RENTAL	121.12	1	121.12	43.28	43.28		31.63	
3,371	SumTotal	NES	2019-06-13	Lamb, Michael	SVP, Transmission	Travel Related	T-Car Rental	T-Car Rental	All Hands Meeting	NATIONAL CAR RENTAL	146.76	1	146.76	52.08	52.08		38.06	
3,372	SumTotal	NES	2019-06-13	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Car Rental	T-Car Rental	Presentations to Louisville Gas & Electric	NATIONAL CAR RENTAL	155.49	1	155.49	52.76	52.76		40.28	
3,373	SumTotal	NES	2019-06-26	Brown, Stephen	VP, CIO	Travel Related	T-Car Rental	T-Car Rental	Enbridge/Transco Cybersecurity	NATIONAL CAR RENTAL	235.06	3	78.35	56.08	86.97		75.78	
3,374	SumTotal	NES	2019-06-26	Mogensen, Teresa - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	T-Car Rental	T-Car Rental	Enbridge/Transco Cybersecurity	NATIONAL CAR RENTAL	247.80	4	81.95	88.55	88.55		64.71	
3,375	SumTotal	NES	2019-06-26	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Car Rental	T-Car Rental	Enbridge/Transco Cybersecurity	NATIONAL CAR RENTAL	159.94	3	53.31	89.44	73.97		64.45	
3,376	SumTotal	NES	2019-07-06	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Car Rental	T-Car Rental	Enbridge/Transco Cybersecurity	NATIONAL CAR RENTAL	162.97	3	54.32	59.46	59.46		43.45	
3,377	SumTotal	NES	2019-07-06	Imbro, Thomas	VP-COMMERCIAL OPERATIONS	Travel Related	T-Car Rental	T-Car Rental	Enbridge/Transco Cybersecurity	NATIONAL CAR RENTAL	131.92	3	43.97	49.61	49.61		43.23	
3,378	SumTotal	NES	2019-08-08	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental	T-Car Rental	Customer Care Leadership Meeting	NATIONAL CAR RENTAL	172.32	3	57.47	61.14	56.22		48.99	
3,379	SumTotal	NES	2019-08-08	Brown, Stephen - Executive Assistant	ASSISTANT ADMINISTRATIVE IV	Travel Related	T-Car Rental	T-Car Rental	Customer Care Leadership Meeting	NATIONAL CAR RENTAL	243.97	2	121.94	98.12	98.12		78.62	
3,380	SumTotal	NES	2019-08-13	Lamb, Michael	SVP, Transmission	Travel Related	T-Car Rental	T-Car Rental	Customer Care Leadership Meeting	NATIONAL CAR RENTAL	123.17	1	123.17	43.37	43.37		31.69	
3,381	SumTotal	NES	2019-08-15	Benson, Ian	AVP-TRANS STRAT & PLNG	Travel Related	T-Car Rental	T-Car Rental	Customer Care Leadership Meeting	NATIONAL CAR RENTAL	164.79	3	54.93	58.88	58.88		43.03	
3,382	SumTotal	NES	2019-08-22	Brown, Stephen	VP, CIO	Travel Related	T-Car Rental	T-Car Rental	EnergySec Summit	NATIONAL CAR RENTAL	323.40	4	80.85	130.12	119.65		104.26	
3,383	SumTotal	NES	2019-08-23	Frencel, Robert	VP, CFO	Travel Related	T-Car Rental	T-Car Rental	Investor Relations Conference	NATIONAL CAR RENTAL	171.74	1	171.74	69.10	63.54		55.36	
3,384	SumTotal	NES	2019-08-25	Ransoph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Travel Related	T-Car Rental	T-Car Rental	Investor Relations Conference	NATIONAL CAR RENTAL	170.47	3	56.82	170.47	170.47		124.58	
3,385	SumTotal	NES	2019-08-25	Kovens, Shihua	AVP-STRATEGY DIGITAL	Travel Related	T-Car Rental	T-Car Rental	Innovation Hub - Seattle	NATIONAL CAR RENTAL	201.63	1	201.63	131.59	120.00		105.43	
3,386	SumTotal	NES	2019-08-29	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Car Rental	T-Car Rental	Abroad Amstaro team hall meeting	NATIONAL CAR RENTAL	57.17	1	57.17	28.75	28.44		23.04	
3,387	SumTotal	NES	2019-08-29	Boong, Sarah	VP, Treasurer	Travel Related	T-Car Rental	T-Car Rental	ANB meeting	ENTERPRISE RENT-A-CAR	93.25	1	93.25	37.52	34.50		30.06	
3,388	SumTotal	NES	2019-08-29	Carler, Brett	EVP, Chief Customer and Knows	Travel Related	T-Car Rental	T-Car Rental	Customer Strategy in Amstaro	ENTERPRISE RENT-A-CAR	123.33	1	123.33	49.22	46.26		34.44	
3,389	SumTotal	NES	2019-09-04	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Car Rental	T-Car Rental	Rental car attended Colorado	NATIONAL CAR RENTAL	56.10	1	56.10	29.22	25.95		22.61	
3,390	SumTotal	NES	2019-09-11	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental	T-Car Rental	Lighting meeting	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,391	SumTotal	NES	2019-09-12	Carler, Brett - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	255.48	5	102.84	102.84	102.84		78.62	
3,392	SumTotal	NES	2019-09-26	Brown, Stephen	VP, CIO	Travel Related	T-Car Rental	T-Car Rental	Industrial Control	NATIONAL CAR RENTAL	220.59	3	73.53	66.76	81.62		71.11	
3,393	SumTotal	NES	2019-10-01	Lamb, Michael	SVP, Transmission	Travel Related	T-Car Rental	T-Car Rental	Customer Care Leadership Meeting	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,394	SumTotal	NES	2019-10-02	Brown, Stephen	VP, CIO	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	255.48	5	102.84	102.84	102.84		78.62	
3,395	SumTotal	NES	2019-10-09	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,396	SumTotal	NES	2019-10-11	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,397	SumTotal	NES	2019-10-11	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,398	SumTotal	NES	2019-10-11	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,399	SumTotal	NES	2019-10-12	Kovens, Shihua	AVP-STRATEGY DIGITAL	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,400	SumTotal	NES	2019-10-24	Lamb, Michael	SVP, Transmission	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,401	SumTotal	NES	2019-11-07	Lamb, Michael	SVP, Transmission	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,402	SumTotal	NES	2019-11-07	Carler, Brett	EVP, Chief Customer and Knows	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,403	SumTotal	NES	2019-11-07	Brown, Stephen	VP, CIO	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,404	SumTotal	NES	2019-11-20	Mills, Steven	VP-OPERATIONS	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,405	SumTotal	NES	2019-11-20	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,406	SumTotal	NES	2019-12-03	Lamb, Michael	SVP, Transmission	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,407	SumTotal	NES	2019-12-04	Fowles, Benjamin	Chairman, President and CEO	Travel Related	T-Car Rental	T-Car Rental	See Description	NATIONAL CAR RENTAL	194.55	2	92.28	85.44	88.18		52.43	
3,408	Subtotal - T-Car Rental - Gas	NES					T-Car Rental				9,548.86			4,084.13	3,887.51		3,196.83	
3,409	SumTotal	NES	2019-01-30	Kovens, Shihua	AVP-STRATEGY DIGITAL	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	direct reports and leadership meetings	PHILIPS 66 - UNITED P	0.66	0	0.66	0.33	0.31		0.27	
3,410	SumTotal	NES	2019-02-05	Kovens, Shihua	AVP-STRATEGY DIGITAL	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	direct reports and leadership meetings	PHILIPS 66 - UNITED P	37.16	0	37.16	18.89	17.19		14.97	
3,411	SumTotal	NES	2019-02-09	Kovens, Shihua	AVP-STRATEGY DIGITAL	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	direct reports and leadership meetings	PHILIPS 66 - UNITED P	7.91	0	7.91	3.98	3.66		3.19	
3,412	SumTotal	NES	2019-02-12	Benson, Ian	AVP-TRANS STRAT & PLNG	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Travel - Car Rental Gas - Amstaro Transmission Meetings in Amstaro Texas	ENTERPRISE RENT-A-CAR	5.78	0	5.78	2.07	2.07		1.51	
3,413	SumTotal	NES	2019-02-14	Kovens, Shihua	AVP-STRATEGY DIGITAL	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	wrong card used - the other transaction reflects	HOLIDAY STATIONS 0107	-5.37	0	-5.37	-2.07	-2.48		-2.16	
3,414	SumTotal	NES	2019-03-03	Fowles, Benjamin	Chairman, President and CEO	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Business Council meetings	7-Eleven	33.49	0	33.49	13.48	12.39		10.80	
3,415	SumTotal	NES	2019-03-07	Benson, Ian	AVP-TRANS STRAT & PLNG	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	SHELL OIL 57543963207	6.34	0	6.34	2.27	2.27		1.86	
3,416	SumTotal	NES	2019-04-03	Kovens, Shihua	AVP-STRATEGY DIGITAL	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	SPEDWAY 04039	41.86	0	41.86	21.95	19.36		16.87	
3,417	SumTotal	NES	2019-05-17	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	PHILIPS 66 - UNITED P	11.40	0	11.40	4.94	3.72		3.24	
3,418	SumTotal	NES	2019-06-18	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	17QPS	10.39	0	10.39	4.79	3.66		3.36	
3,419	SumTotal	NES	2019-06-27	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	EXXONMOBIL 47069452	13.48	0	13.48	6.78	6.23		5.43	
3,420	SumTotal	NES	2019-08-08	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	SPEEDWAY 04039	43.22	0	43.22	15.33	14.09		12.28	
3,421	SumTotal	NES	2019-08-10	Benson, Ian - Executive Assistant	ASSISTANT ADMINISTRATIVE II	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	KAPPA CONVENIENCE STORE	28.41	0	28.41	10.15	10.15		7.42	
3,422	SumTotal	NES	2019-08-15	Benson, Ian	AVP-TRANS STRAT & PLNG	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	PHILIPS 66 - UNITED P	1.55	0	1.55	0.55	0.55		0.40	
3,423	SumTotal	NES	2019-08-15	Benson, Ian - Executive Assistant	ASSISTANT ADMINISTRATIVE II	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	CONCO - SEI 35782	34.62	0	34.62	12.37	12.37		9.04	
3,424	SumTotal	NES	2019-08-17	Frencel, Robert	EVP, CFO	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	BP 66105070 PUMP GPS	22.27	0	22.27	8.96	8.24		7.18	
3,425	SumTotal	NES	2019-08-25	Kovens, Shihua	AVP-STRATEGY DIGITAL	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	PHILIPS 66 - UNITED P	16.61	0	16.61	8.35	7.68		6.69	
3,426	SumTotal	NES	2019-09-04	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	PHILIPS 66 - UNITED P	23.61	0	23.61	11.87	10.92		9.51	
3,427	SumTotal	NES	2019-09-12	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	PHILIPS 66 - UNITED P	19.62	0	19.62	7.37	6.46		5.62	
3,428	SumTotal	NES	2019-10-09	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	SPEEDWAY 04039	18.81	0	18.81	6.67	6.13		5.34	
3,429	SumTotal	NES	2019-10-31	Lamb, Michael	SVP, Transmission	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	NATIONAL CAR RENTAL	2.23	0	2.23	0.80	0.80		0.58	
3,430	SumTotal	NES	2019-11-19	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	CHEVRON 0203454	16.24	0	16.24	5.93	5.93		4.33	
3,431	SumTotal	NES	2019-11-20	Mills, Steven	VP-OPERATIONS	Travel Related	T-Car Rental - Gas	T-Car Rental - Gas	Car Rental Gas - Amstaro	SPEEDWAY 04039	7.71	0	7.71	2.71	2.71		1.71	
3,432	Subtotal - T-Car Rental - Gas	NES					T-Car Rental - Gas				389.00			166.63	156.59		132.64	
3,433	SumTotal	NES	2019-01-24	Imbro, Thomas	VP-COMMERCIAL OPERATIONS	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Operations Staff Meeting	CARLSON W	11.46	0	11.46	4.31	4.31		3.76	
3,434	SumTotal	NES	2019-02-01	Cardenas, Christopher	VP-CUSTOMER CARE	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Attend Meter Reading Managers Meeting	CARLSON W	9.92	0	9.92	3.32	3.23		2.82	
3,435	SumTotal	NES	2019-02-13	Poffel, Judy - Executive Assistant	SECRETARY/CORP ASST & STAFF	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Car Rental for annual meeting site visit	CARLSON W	5.90	0	5.90	2.37	2.18		1.90	
3,436	SumTotal	NES	2019-03-06	Carler, Brett - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Service Fee - Car Rental	CARLSON W	9.92	0	9.92	3.99	3.67		3.20	
3,437	SumTotal	NES	2019-04-30	Neyland, Danny - Executive Assistant	ASSISTANT EXECUTIVE	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	2019 Annual Shareholder Meeting	CARLSON W	9.92	0	9.92	3.99	3.67		3.20	
3,438	SumTotal	NES	2019-05-20	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Participate in diversity and inclusion event	CARLSON W	9.92	0	9.92	3.99	3.67		3.20	
3,439	SumTotal	NES	2019-08-01	Frencel, Robert	EVP, CFO	Travel Related	T-Car Rental - Service Fee	T-Car Rental - Service Fee	Investor Meetings Conference	CARLSON W	10.20	0	10.20	4.10	3.77		3.29	
3,440																		

EFW - SCHEDULE 1A - VP AND ABOVE
Enbridge Inc. EFW-03-26-172
November 2, 2018

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Services/Expense	Line Description	Merchant	Approved Amount	Units	Unit Amt	HSRM Total Amount	HSRM Expense Liability Total Amount	State or MM Expense Partial Amount
3,435	SumTotal	JES	2019-01-10	Pigul, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Hotel for Leadership Strategy Session		CARLSON W	9.92	0	9.92	4.08	4.48	3.91
3,456	SumTotal	JES	2019-01-11	Schnubbe, Richard	AVP, Financial Analysis & Png	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with Denver direct reports		CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,457	SumTotal	JES	2019-01-11	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	Resource Planning meeting with David Hudson		CARLSON W	9.92	0	9.92	3.62	3.33	2.90
3,458	SumTotal	JES	2019-01-14	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver SVP Strategy Session		CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,459	SumTotal	JES	2019-01-15	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Energy Audit Committee Meeting	Hotel service fee for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	CARLSON W	9.92	0	9.92	4.40	4.13	3.60
3,460	SumTotal	JES	2019-01-15	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	2019-01-15 DC Public Panel Discussion w/CEO	Technology, Carbon Vision, Long Term Strategy & Capital Hill Visits w/CEO	CARLSON W	5.95	0	5.95	2.40	2.21	1.92
3,461	SumTotal	JES	2019-01-16	Genack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Amazon Working by way of MN to SEA	CARLSON W	9.92	0	9.92	3.52	3.23	2.82
3,462	SumTotal	JES	2019-01-16	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver customer innovation meetings		CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,463	SumTotal	JES	2019-01-16	Patel, Judy - Executive Assistant	SECRETARY/COOP-ASST& STAFF	Travel Related	T-Hotel	T-Hotel - Service Fee	2019 Annual Meeting Site Visit	Hotel service fee for hotel to Pacific, CO for annual meeting site visit	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,464	SumTotal	JES	2019-01-17	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	1/23-1/24 TX Netpower Demo Site / Technology	and Long Term Carbon Strategy - Hotel later cancelled to for a better rate and closer to the meeting	CARLSON W	9.92	0	9.92	4.00	3.68	3.21
3,465	SumTotal	JES	2019-01-17	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Staff Meeting	Hotel service fee for booking accommodations in Denver for the April Operations Staff meeting in Denver	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,466	SumTotal	JES	2019-01-18	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Distribution & Gas Business Launch Meetings		CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,467	SumTotal	JES	2019-01-18	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Energy Audit Committee Meeting	Hotel service fee for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	CARLSON W	9.92	0	9.92	4.40	4.13	3.60
3,468	SumTotal	JES	2019-01-18	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	1/23-1/24 TX Netpower Demo Site / Technology	and Long Term Carbon Strategy	CARLSON W	9.92	0	9.92	4.00	3.68	3.21
3,469	SumTotal	JES	2019-01-18	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Center Visit	Sioux Falls Service Center Safety Visit	CARLSON W	5.46	0	5.46	5.46	5.46	4.76
3,470	SumTotal	JES	2019-01-21	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Physical Appointment	Hotel service fee for booking accommodations in Rochester, MN for SVP 2 Day Executive Physical Appointment	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,471	SumTotal	JES	2019-01-21	Genack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Amazon Executive Briefing Meeting	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,472	SumTotal	JES	2019-01-22	Jardis, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel & Quanta Business Meeting	Service fee for hotel stay while in Denver for Xcel & Quanta Business Meeting	CARLSON W	9.92	0	9.92	3.54	3.54	2.59
3,473	SumTotal	JES	2019-01-24	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Distribution & Gas Business plan initial meetings		CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,474	SumTotal	JES	2019-01-24	Lamon, Kent	EV&P and Group President, Opers	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Leaders meeting	Travel agent fee for hotel reservation for April 1 in Denver to attend the Operations Leaders meeting to discuss industry related topics and update on Xcel Energy business strategies	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,475	SumTotal	JES	2019-01-24	Lamon, Kent	EV&P and Group President, Opers	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations staff meeting and employee meetings	Travel agent fee for hotel reservation for March 18 in Denver for the Operations staff meeting and various employee meetings to discuss Operations business matters	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,476	SumTotal	JES	2019-01-29	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Interview process		CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,477	SumTotal	JES	2019-01-29	Carler, Brett	VP, Chief Customer and Knows	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Amazon Site Visit		CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,478	SumTotal	JES	2019-01-29	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Service Fee - Denver Customer Meetings		CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,479	SumTotal	JES	2019-01-29	Harwood, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee Last Forecast review		CARLSON W	9.92	0	9.92	1.52	1.40	1.22
3,480	SumTotal	JES	2019-01-31	Genack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Interviews and W2/Pay Meeting	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,481	SumTotal	JES	2019-02-01	Lamon, Kent	EV&P and Group President, Opers	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee / safety meetings in Denver	Travel agent fee for hotel room June 3 in Denver to conduct employee meetings and crew site visits to discuss safety	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,482	SumTotal	JES	2019-02-01	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	Conference hotel	Bank of America Merrill Lynch Conference, Boston	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,483	SumTotal	JES	2019-02-01	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	Conference hotel	Morgan Stanley Global Energy & Power Conference, New York	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,484	SumTotal	JES	2019-02-05	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Xcel Audit Committee Meeting	Hotel service charge for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	CARLSON W	9.92	0	9.92	4.40	4.13	3.60
3,485	SumTotal	JES	2019-02-05	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	CMRC Meeting	Hotel service charge for Karen Hyde trip to Minneapolis to attend the Corporate Risk Management Oversight Committee meeting	CARLSON W	9.92	0	9.92	4.40	4.13	3.60
3,486	SumTotal	JES	2019-02-05	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	4/22-4/23 MN National Energy Compliance Forum	Opening remarks on our commitment to Compliance and our Carbon Reduction Goal	CARLSON W	9.92	0	9.92	4.00	3.68	3.21
3,487	SumTotal	JES	2019-02-06	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	G2 CMRC Meeting	Hotel service charge for Karen Hyde trip to Minneapolis to attend the G2 Corporate Risk Management Oversight Committee meeting	CARLSON W	9.92	0	9.92	4.40	4.13	3.60
3,488	SumTotal	JES	2019-02-06	Genack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Interviews & W2/Pay Meeting	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,489	SumTotal	JES	2019-02-07	Harwood, David	COO & SVP Business Systems	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee Denver hotel leadership meeting	Interviews & W2/Pay Meeting	CARLSON W	9.92	0	9.92	4.99	4.59	4.00
3,490	SumTotal	JES	2019-02-08	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Risk Management Meeting	Hotel service charge for Karen Hyde trip to Minneapolis to attend the Risk Management meeting with Security Governance & Risk Services	CARLSON W	9.92	0	9.92	4.40	4.13	3.60
3,491	SumTotal	JES	2019-02-12	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations Staff Meeting	Service fee for hotel reservation needed for Operations Staff meeting on March 18, 2019	CARLSON W	9.92	0	9.92	3.62	3.62	2.64
3,492	SumTotal	JES	2019-02-13	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Interviews/Employee meeting		CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,493	SumTotal	JES	2019-02-13	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee for March Strategy session in MN	Booking fee for Hyatt Resources and Employee Services Strategy Session in Minneapolis	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,494	SumTotal	JES	2019-02-13	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Minneapolis Safety and Labor Strategy	Attend Executive Safety and Executive Labor Strategy Committee meetings in Minneapolis	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,495	SumTotal	JES	2019-02-13	Harwood, David	COO & SVP Business Systems	Travel Related	T-Hotel	T-Hotel - Service Fee	Booking fee Denver hotel leadership meeting		CARLSON W	9.92	0	9.92	4.99	4.59	4.00
3,496	SumTotal	JES	2019-02-13	Harwood, David	COO & SVP Business Systems	Travel Related	T-Hotel	T-Hotel - Service Fee	Fee-Denver hotel for all-hands meeting	Fee-Denver hotel for all-hands meeting	CARLSON W	9.92	0	9.92	4.99	4.59	4.00
3,497	SumTotal	JES	2019-02-14	Frencel, Robert	EV&P, CFO	Travel Related	T-Hotel	T-Hotel - Service Fee	Fluor Energy Partners-Atlanta	Fluor Energy Partners-Atlanta	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,498	SumTotal	JES	2019-02-14	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking fee to meet with Minnesota unions	Travel to Minnesota to for Union meetings in Eau Claire, Wisconsin and Burnsville Minnesota	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,499	SumTotal	JES	2019-02-15	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations leadership staff meeting		CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,500	SumTotal	JES	2019-02-15	Nysland, Danny	VP, Customer Solutions	Travel Related	T-Hotel	T-Hotel - Service Fee	Manage Customer Solution employees	Manage Customer Solution employees	CARLSON W	9.92	0	9.92	4.15	3.82	3.33
3,501	SumTotal	JES	2019-02-20	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel for safety	Travel to Birmingham, AL to meet with Southern Company for Safety Benchmarking	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,502	SumTotal	JES	2019-02-21	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Company Meeting at Southern Company	Meeting at Southern Company	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,503	SumTotal	JES	2019-02-25	Rivco, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE /	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation for Crosby Leadership meeting	Hotel Reservation for Crosby Leadership meeting	CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,504	SumTotal	JES	2019-02-27	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	4/25-4/27 MN CLO Strategy Session		CARLSON W	9.92	0	9.92	4.00	3.68	3.21
3,505	SumTotal	JES	2019-03-01	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Exec leadership staff meeting		CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,506	SumTotal	JES	2019-03-01	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	Meridian Meeting in Denver	Meridian Meeting in Denver	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,507	SumTotal	JES	2019-03-04	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	We ended up cancelling this hotel because we were able to get a split in the discounted block for a better rate.		CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,508	SumTotal	JES	2019-03-07	Matheson, Peter	VP, Tax	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Trip (03/05/2019-03/22/2019)	Hotel service fee for Peter Matheson trip to Denver, CO.	CARLSON W	9.92	0	9.92	4.49	4.13	3.60
3,509	SumTotal	JES	2019-03-07	Matheson, Peter	VP, Tax	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Trip (03/05/2019-03/22/2019)	Hotel service fee for Peter Matheson trip to Denver, CO. Reservation was cancelled in favor of a Hilton chain hotel	CARLSON W	9.92	0	9.92	4.49	4.13	3.60
3,510	SumTotal	JES	2019-03-07	Matheson, Peter	VP, Tax	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Trip (04/02/2019-04/04/2019)	Hotel service fee for Peter Matheson trip to Denver, CO.	CARLSON W	9.92	0	9.92	4.49	4.13	3.60
3,511	SumTotal	JES	2019-03-07	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	HR/ES Strategy Session		CARLSON W	9.92	0	9.92	3.62	3.33	2.90
3,512	SumTotal	JES	2019-03-08	Chandrasekhar, Akshai	VP, Comm & Ind Customers	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings with Denver team	Employee is no longer with the company.	CARLSON W	33.08	0	33.08	13.84	12.73	11.09
3,513	SumTotal	JES	2019-03-13	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	AV&E board operation - Dallas, Texas	Hotel service fee for Karen Hyde trip to Dallas, Texas to attend the Institute of Internal Auditors General Audit Management Conference. Ms. Hyde's return trip to Denver was cancelled due to snow storm in Colorado. Flaw Ms. Hyde to Minneapolis for the night to stay could catch the corporate jet back to Colorado the following morning.	CARLSON W	33.08	0	33.08	13.84	13.76	11.99
3,514	SumTotal	JES	2019-03-15	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Exec Leadership staff meeting		CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,515	SumTotal	JES	2019-03-15	Pigul, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service fee for Denver in April	All Employee Meetings - Denver	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,516	SumTotal	JES	2019-03-18	Lamon, Kent	EV&P and Group President, Opers	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee meetings / funeral	Travel agent fee for booking hotel reservation in Denver to attend various business meetings related to Operations with employees and employee funeral.	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,517	SumTotal	JES	2019-03-20	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Leaders Meeting in Denver	Finance Leaders Meeting in Denver	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,518	SumTotal	JES	2019-03-20	Frencel, Robert	EV&P, CFO	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All hands meeting in Denver	CFO All hands meeting in Denver	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,519	SumTotal	JES	2019-03-21	Savage, Jeffrey	VP, Controller	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All hands meeting hotel		CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,520	SumTotal	JES	2019-03-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	4/25-4/27 MN CLO Strategy Session	Nuclear Presentation - Nuclear Innovation. Stay later changed to 4/25-4/27	CARLSON W	9.92	0	9.92	4.00	3.68	3.21
3,521	SumTotal	JES	2019-03-26	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee Meetings - Denver Hotel		CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,522	SumTotal	JES	2019-03-29	Frencel, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Leadership Meeting-Denver, CO	Finance Leadership Meeting-Denver, CO	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,523	SumTotal	JES	2019-03-29	Frencel, Robert	EV&P, CFO	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Leadership Meeting		CARLSON W	9.92	0				

EFW Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Business Purpose	Line Description	Miscellaneous	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Total Amount	State or MM Excess
3,532	SumTotal	JES	2019-04-22	Randolph, Kimberly	VP-INTEGRATION & CONSTRUCTION	Travel Related	T-Hotel	T-Hotel - Service Fee	Carlson service fee booking hotel	for CFO All hands meeting	CARLSON W	9.92	0	9.92	9.92	9.92	7.25
3,533	SumTotal	JES	2019-04-22	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	ACF/CBOO Meetings	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the Audit Committee, Finance Committee and Board of Directors meetings	CARLSON W	4.96	0	4.96	2.24	2.06	1.80
3,534	SumTotal	JES	2019-04-22	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	ACF/CBOO Meetings	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the Audit Committee, Finance Committee and Board of Directors meetings	CARLSON W	4.96	0	4.96	2.24	2.06	1.80
3,535	SumTotal	JES	2019-04-22	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation for June Strategy Session	Reservations for Board of Directors meetings	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,536	SumTotal	JES	2019-04-22	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Reservation for June Strategy Session	Reservations for Board of Directors meetings	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,537	SumTotal	JES	2019-04-22	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel to Minneapolis for Safety and Workforce Relations Talent Review as well as safety moment video shoot	Travel to Minneapolis for Safety and Workforce Relations Talent Review as well as safety moment video shoot	CARLSON W	9.92	0	9.92	4.88	4.48	3.91
3,538	SumTotal	JES	2019-04-22	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	Meetings in Sioux Falls, SD	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,539	SumTotal	JES	2019-04-22	Black, Kelly	VP/INTEGRATION OPERATIONS	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in Sioux Falls, SD	Meetings in Sioux Falls, SD	CARLSON W	5.46	0	5.46	5.46	4.76	4.76
3,540	SumTotal	JES	2019-04-23	Carler, Brett	EVF, Chief Customer and Innowa	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel Fee - Hotel EPO	Hotel booking for Amy Denver	CARLSON W	11.46	0	11.46	4.61	4.24	3.69
3,541	SumTotal	JES	2019-04-23	Fayak, Darla	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel booking for Amy Denver	Hotel booking for Amy Denver	CARLSON W	9.92	0	9.92	4.68	4.48	3.91
3,542	SumTotal	JES	2019-04-25	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO Fall Leadership Meeting	Investor meetings in Denver	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,543	SumTotal	JES	2019-04-25	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO Fall Leadership Meeting	Investor meetings in Denver	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,544	SumTotal	JES	2019-04-29	Crosby, Larry	VP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver - Employee Meeting	Transmission All Hands meeting	CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,545	SumTotal	JES	2019-04-29	Jewitt, Anthony	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	Transmission All Hands meeting	Hotel booking fee for the All hands meeting in June	CARLSON W	9.92	0	9.92	3.54	3.54	2.59
3,546	SumTotal	JES	2019-04-29	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	T-Hotel - Service Fee	Spring All Hands Meeting	Hotel service fee for accommodations in Annapolis for the upcoming Spring All Hands Meetings	CARLSON W	9.92	0	9.92	3.54	3.54	2.59
3,547	SumTotal	JES	2019-04-29	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	T-Hotel - Service Fee	Spring All Hands Meeting	Hotel service fee for accommodations in Denver for the upcoming Spring All Hands Meetings	CARLSON W	9.92	0	9.92	3.54	3.54	2.59
3,548	SumTotal	JES	2019-05-04	Harkness, David	COO & SVP Business Systems	Travel Related	T-Hotel	T-Hotel - Service Fee	attended HomeServe USA executive summit	Hotel service fee Denver customer strategy	CARLSON W	19.69	0	19.69	6.24	7.58	6.60
3,549	SumTotal	JES	2019-05-07	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee Denver customer strategy	Denver Customer Strategy	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,550	SumTotal	JES	2019-05-07	Carler, Brett	EVF, Chief Customer and Innowa	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Customer Strategy	Denver Customer Strategy	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,551	SumTotal	JES	2019-05-13	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	Nuclear Innovation / Reactor Technology	Hotel service fee for accommodations in Annapolis for the upcoming Spring All Hands Meetings	CARLSON W	9.92	0	9.92	4.00	3.68	3.21
3,552	SumTotal	JES	2019-05-13	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,553	SumTotal	JES	2019-05-13	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,554	SumTotal	JES	2019-05-14	Lamb, Kent	EVF and Group President, Ops	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent fee for accommodations in Annapolis for the upcoming Spring All Hands Meetings	Travel agent fee for accommodations in Annapolis for the upcoming Spring All Hands Meetings	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,555	SumTotal	JES	2019-05-17	Boong, Sarah	VP, Treasurer	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent fee for accommodations in Annapolis for the upcoming Spring All Hands Meetings	Travel agent fee for accommodations in Annapolis for the upcoming Spring All Hands Meetings	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,556	SumTotal	JES	2019-05-18	El Mahdawi, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agent fee for accommodations in Annapolis for the upcoming Spring All Hands Meetings	Travel agent fee for accommodations in Annapolis for the upcoming Spring All Hands Meetings	CARLSON W	9.92	0	9.92	4.15	3.82	3.33
3,557	SumTotal	JES	2019-05-23	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for travel reservation	Travel - Hotel - Service Fee - transmission employee meetings Denver/BWise 859514323	CARLSON W	9.92	0	9.92	3.54	3.54	2.59
3,558	SumTotal	JES	2019-05-23	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for travel reservation	Travel - Hotel - Service Fee - transmission employee meetings Denver/BWise 859514323	CARLSON W	9.92	0	9.92	3.54	3.54	2.59
3,559	SumTotal	JES	2019-05-23	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for travel reservation	Travel - Hotel - Service Fee - transmission employee meetings Denver/BWise 859514323	CARLSON W	9.92	0	9.92	3.54	3.54	2.59
3,560	SumTotal	JES	2019-05-23	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel - for Team Meeting in Annapolis	Travel - Hotel - Service Fee - Hotel for Team Meeting in Annapolis	CARLSON W	9.92	0	9.92	3.54	3.54	2.59
3,561	SumTotal	JES	2019-05-28	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee meetings	Employee meetings	CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,562	SumTotal	JES	2019-05-28	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,563	SumTotal	JES	2019-05-29	Lowenthal, Ruth	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	4.68	4.48	3.91
3,564	SumTotal	JES	2019-05-29	Lowenthal, Ruth	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	4.68	4.48	3.91
3,565	SumTotal	JES	2019-05-29	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	3.99	3.67	3.20
3,566	SumTotal	JES	2019-05-31	Matheson, Peter	VP, Tax	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO All Hands	Hotel service fee for Sarah Boong trip to Denver, CO to attend the CFO All Hands meeting	CARLSON W	9.92	0	9.92	4.13	3.80	3.30
3,567	SumTotal	JES	2019-05-31	Boong, Sarah	VP, Treasurer	Travel Related	T-Hotel	T-Hotel - Service Fee	Boong, Sarah Leaders Meeting	Hotel service fee for Sarah Boong trip to Denver, CO to attend the CFO All Hands meeting	CARLSON W	9.92	0	9.92	4.13	3.80	3.30
3,568	SumTotal	JES	2019-06-03	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee meetings	Employee meetings	CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,569	SumTotal	JES	2019-06-03	Adelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,570	SumTotal	JES	2019-06-03	Adelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W	9.92	0	9.92	3.33	3.07	2.67
3,571	SumTotal	JES	2019-06-04	Morgenson, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	T-Hotel - Service Fee	Plants Visits	Hotel service fee for lodging while attending plants visits and meetings in Colorado	CARLSON W	9.92	0	9.92	3.62	3.62	2.64
3,572	SumTotal	JES	2019-06-07	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Employee Meetings	Employee Meetings	CARLSON W	10.20	0	10.20	3.43	3.43	2.75
3,573	SumTotal	JES	2019-06-07	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,574	SumTotal	JES	2019-06-10	Adelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	IEEE Conference	IEEE Conference	CARLSON W	10.20	0	10.20	3.42	3.42	2.96
3,575	SumTotal	JES	2019-06-10	Adelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	IEEE Conference	IEEE Conference	CARLSON W	10.20	0	10.20	3.42	3.42	2.96
3,576	SumTotal	JES	2019-06-12	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	3.73	3.73	2.75
3,577	SumTotal	JES	2019-06-12	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	3.73	3.73	2.75
3,578	SumTotal	JES	2019-06-12	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	3.73	3.73	2.75
3,579	SumTotal	JES	2019-06-13	Larson, Kent	EVF and Group President, Ops	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,580	SumTotal	JES	2019-06-13	Adelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	3.72	3.42	2.96
3,581	SumTotal	JES	2019-06-13	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	3.77	3.77	3.29
3,582	SumTotal	JES	2019-06-13	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	4.61	4.24	3.70
3,583	SumTotal	JES	2019-06-13	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	4.61	4.24	3.70
3,584	SumTotal	JES	2019-06-13	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	4.61	4.24	3.70
3,585	SumTotal	JES	2019-06-13	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	Knowledge Fair MN DWT Hotel Service Fee - Richardson 00019	CARLSON W	10.20	0	10.20	4.61	4.24	3.70
3,586	SumTotal	JES	2019-06-14	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,587	SumTotal	JES	2019-06-14	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,588	SumTotal	JES	2019-06-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	10.20	0	10.20	4.12	3.79	3.30
3,589	SumTotal	JES	2019-06-17	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,590	SumTotal	JES	2019-06-18	Adelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	11.76	0	11.76	4.17	3.80	3.30
3,591	SumTotal	JES	2019-06-20	Fowles, Benjamin	Chairman, President and CEO	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,592	SumTotal	JES	2019-06-20	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,593	SumTotal	JES	2019-06-20	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,594	SumTotal	JES	2019-06-20	Adelman, Jonathan	AVP/STRATEGIC RSRIC & BUS PLNG	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,595	SumTotal	JES	2019-07-01	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Enterprise Security Services	Enterprise Security Services	CARLSON W	10.20	0	10.20	1.57	1.44	1.25
3,596	SumTotal	JES	2019-07-02	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation Summit	Hotel service fee for booking accommodations in Denver for an upcoming Innovation Summit	CARLSON W	10.20	0	10.20	3.64	3.64	2.66
3,597	SumTotal	JES	2019-07-09	Carler, Brett	EVF, Chief Customer and Innowa	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation Summit	Hotel service fee for booking accommodations in Denver for an upcoming Innovation Summit	CARLSON W	10.20	0	10.20	4.10	3.77	3.29
3,598	SumTotal	JES	2019-07-10	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation Summit	Hotel service fee for booking accommodations in Denver for an upcoming Innovation Summit	CARLSON W	10.20	0	10.20	3.67	3.67	2.69
3,599	SumTotal	JES	2019-07-10	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation Summit	Hotel service fee for booking accommodations in Denver for an upcoming Innovation Summit	CARLSON W	10.20	0	10.20	3.43	3.43	2.75
3,600	SumTotal	JES	2019-07-11	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Innovation Summit	Hotel service fee for booking accommodations in Denver for an upcoming Innovation Summit	CARLSON W	10.20	0	10.20			

Applicant	Company	Travel Date	Employee Name	Employee Title	Expense Category	Expense Type	Sub Expense Type	Notes/Description	Itemization	Approved Amount	Units	Unit Amt	HSR Total Amount	HSR Travel Liability	State of MN Expenses
3,619	SumTotal	XES	2019-09-07	Flygt, Carla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	Travel - Service Fee	Travel to Denver for Leadership Strategy Session	CARLSON W 8901020750441	10.20	0	10.20	5.01	4.02
3,620	SumTotal	XES	2019-09-01	Soong, Sarah	VP, Treasurer	Travel Related	T-Hotel	Travel - Service Fee	Attended Deloitte Academy hotel booking charge	CARLSON W 8901020819981	10.20	0	10.20	4.10	3.77
3,621	SumTotal	XES	2019-09-01	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	Travel - Service Fee	NY Boston Investor Roadshow	CARLSON W 8901020801761	10.20	0	10.20	4.10	3.77
3,622	SumTotal	XES	2019-09-01	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	Travel - Service Fee	NY Boston Investor Roadshow	CARLSON W 8901020801691	10.20	0	10.20	4.10	3.77
3,623	SumTotal	XES	2019-09-01	Finzel, Robert	EMP, CFO	Travel Related	T-Hotel	Travel - Service Fee	Investor Meetings in BostonNYC with CEO, CFO and IR	CARLSON W 8901020801691	10.20	0	10.20	4.10	3.77
3,624	SumTotal	XES	2019-09-01	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	Travel - Service Fee	Hotel service fee for booking accommodations in Denver for the September Staff meeting	CARLSON W 89010208011171	10.20	0	10.20	3.64	2.86
3,625	SumTotal	XES	2019-09-01	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	Travel - Service Fee	Transmission September Staff Meeting	CARLSON W 89010208018511	10.20	0	10.20	3.64	2.86
3,626	SumTotal	XES	2019-09-02	Jandros, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	Travel - Service Fee	Transmission Staff Meeting	CARLSON W 8901020802661	10.20	0	10.20	3.64	2.86
3,627	SumTotal	XES	2019-09-05	Hartness, David	CO & SVP Business Systems	Travel Related	T-Hotel	Travel - Service Fee	Fee Denver hotel - attended a lower level meeting	CARLSON W 8901020805481	10.20	0	10.20	5.13	4.72
3,628	SumTotal	XES	2019-09-06	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	Travel - Service Fee	Wisconsin Knowledge Fair	CARLSON W 8901020806261	10.20	0	10.20	4.10	3.77
3,629	SumTotal	XES	2019-09-06	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	Travel - Service Fee	8/14-8/15 National Infrastructure Advisory Comm.	CARLSON W 8901020806171	10.20	0	10.20	4.12	3.79
3,630	SumTotal	XES	2019-09-13	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	Travel - Service Fee	9/9-9/11 MN ESCG & Executive Committee	CARLSON W 8901020815961	10.20	0	10.20	4.12	3.79
3,631	SumTotal	XES	2019-09-15	Genack, Michael	VP, Innovation & Transmitt	Travel Related	T-Hotel	Travel - Service Fee	See Description	CARLSON W 8901020813061	10.20	0	10.20	4.10	3.77
3,632	SumTotal	XES	2019-09-15	Genack, Michael	VP, Innovation & Transmitt	Travel Related	T-Hotel	Travel - Service Fee	See Description	CARLSON W 8901020813061	10.20	0	10.20	4.10	3.77
3,633	SumTotal	XES	2019-09-23	Genack, Michael	VP, Innovation & Transmitt	Travel Related	T-Hotel	Travel - Service Fee	See Description	CARLSON W 8901020829281	10.20	0	10.20	4.10	3.77
3,634	SumTotal	XES	2019-09-26	Soong, Sarah	VP, Treasurer	Travel Related	T-Hotel	Travel - Service Fee	See Description	CARLSON W 8901020805481	10.20	0	10.20	4.10	3.77
3,635	SumTotal	XES	2019-09-26	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	Travel - Service Fee	Hotel service fee for Karen Hyde trip to Minneapolis, MN to attend the December CRMC meeting	CARLSON W 8901020826141	10.20	0	10.20	4.61	4.24
3,636	SumTotal	XES	2019-09-27	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	Travel - Service Fee	Utah - Solar Energy Trade Show	CARLSON W 8901020827411	10.20	0	10.20	3.77	3.29
3,637	SumTotal	XES	2019-09-27	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	Travel - Service Fee	Utah - Solar Energy Trade Show	CARLSON W 8901020827591	10.20	0	10.20	4.10	3.77
3,638	SumTotal	XES	2019-09-27	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	Travel - Service Fee	Denver Business Trip	CARLSON W 89010208277591	10.20	0	10.20	3.72	2.72
3,639	SumTotal	XES	2019-09-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	Travel - Service Fee	Hotel booking fee for Minneapolis	CARLSON W 890102083251	10.20	0	10.20	5.01	4.61
3,640	SumTotal	XES	2019-09-04	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	Travel - Service Fee	REZ Carlton - Crew Visits and Employee meeting	CARLSON W 8901020804201	10.20	0	10.20	3.43	1.15
3,641	SumTotal	XES	2019-09-04	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	Travel - Service Fee	Travel bookings for Denver leadership meetings.	CARLSON W 8901020804381	10.20	0	10.20	3.64	2.86
3,642	SumTotal	XES	2019-09-10	Soong, Sarah	VP, Treasurer	Travel Related	T-Hotel	Travel - Service Fee	**** please note this item had to be deleted and a new expense report credited as HOTEL - SS Expenses **** Ratings meeting Carlton charge	CARLSON W 8901020918181	10.20	0	10.20	4.10	3.77
3,643	SumTotal	XES	2019-09-10	Finzel, Robert	EMP, CFO	Travel Related	T-Hotel	Travel - Service Fee	Wells Conference hotel in NYC	CARLSON W 8901020918301	10.20	0	10.20	4.10	3.77
3,644	SumTotal	XES	2019-09-12	El Malah, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	Travel - Service Fee	See Description	CARLSON W 8901020922411	10.20	0	10.20	4.61	4.24
3,645	SumTotal	XES	2019-09-17	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	Travel - Service Fee	West Coast Investor Trip	CARLSON W 89010209179111	10.20	0	10.20	4.10	3.77
3,646	SumTotal	XES	2019-09-18	Finzel, Robert	EMP, CFO	Travel Related	T-Hotel	Travel - Service Fee	Hotel room service fee for West Coast NDR	CARLSON W 8901020918131	10.20	0	10.20	4.10	3.77
3,647	SumTotal	XES	2019-09-18	Finzel, Robert	EMP, CFO	Travel Related	T-Hotel	Travel - Service Fee	Hotel room service fee for West Coast NDR	CARLSON W 8901020918551	10.20	0	10.20	4.10	3.77
3,648	SumTotal	XES	2019-09-18	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	Travel - Service Fee	FAI All Hands Meetings	CARLSON W 8901020918811	10.20	0	10.20	3.64	2.86
3,649	SumTotal	XES	2019-09-19	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	Travel - Service Fee	Hotel booking fee for Minneapolis	CARLSON W 8901020919041	10.20	0	10.20	5.01	4.61
3,650	SumTotal	XES	2019-09-19	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	Travel - Service Fee	11/05-11/21 MN Strategic Alignment Session	CARLSON W 8901020924011	10.20	0	10.20	4.12	3.79
3,651	SumTotal	XES	2019-09-20	Genack, Michael	VP, Innovation & Transmitt	Travel Related	T-Hotel	Travel - Service Fee	See Description	CARLSON W 8901020926011	10.20	0	10.20	4.10	3.77
3,652	SumTotal	XES	2019-09-20	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	Travel - Service Fee	See Description	CARLSON W 8901020926011	10.20	0	10.20	4.10	3.77
3,653	SumTotal	XES	2019-09-20	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	Travel - Service Fee	West Coast Investor Trip	CARLSON W 8901020926011	10.20	0	10.20	4.10	3.77
3,654	SumTotal	XES	2019-09-25	Adelman, Jonathan	AVP/STRATEGIC RISIC & BUS PLNG	Travel Related	T-Hotel	Travel - Service Fee	Hotel reservation service fee - Denver trip	CARLSON W 8901020930471	10.20	0	10.20	3.77	3.29
3,655	SumTotal	XES	2019-09-26	Flood, Carla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	Travel - Service Fee	MR Resource Planning team wld	CARLSON W 8901020935401	10.20	0	10.20	3.72	3.42
3,656	SumTotal	XES	2019-09-26	Flood, Carla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	Travel - Service Fee	Travel to Denver for HR ES Strategy Session	CARLSON W 8901020935761	10.20	0	10.20	5.01	4.61
3,656	SumTotal	XES	2019-09-26	Flood, Carla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	Travel - Service Fee	Travel to Denver for Leadership Strategy Session	CARLSON W 8901020935761	10.20	0	10.20	5.01	4.61
3,657	SumTotal	XES	2019-09-27	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	Travel - Service Fee	Process Design Mapping meeting	CARLSON W 8901020937081	5.61	0	5.61	5.61	4.89
3,658	SumTotal	XES	2019-09-30	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	Travel - Service Fee	Hotel booking fee for Minneapolis - ONEIS Committee	CARLSON W 8901020939681	10.20	0	10.20	5.01	4.61
3,659	SumTotal	XES	2019-09-30	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	Travel - Service Fee	REZ Carlton for January Business Lunch meetings	CARLSON W 8901020950771	10.20	0	10.20	3.43	1.15
3,660	SumTotal	XES	2019-10-01	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	Travel - Service Fee	CEO Initiative workshop	HOTELBOOKING20SERVEXE	23.99	0	23.99	4.26	2.95
3,661	SumTotal	XES	2019-10-01	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	Travel - Service Fee	Transmission Project Helicopter Tour	CARLSON W 8901021003241	10.20	0	10.20	3.64	2.86
3,662	SumTotal	XES	2019-10-04	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	Travel - Service Fee	Hotel service fee for bookings accommodations in Denver, CO for the Transmission All Hands Meeting	CARLSON W 8901021004421	10.20	0	10.20	3.64	2.86
3,663	SumTotal	XES	2019-10-10	Wienicky, Scott	EMP, General Counsel	Travel Related	T-Hotel	Travel - Service Fee	Meetings in Colorado	CARLSON W 8901021019381	10.20	0	10.20	4.10	3.77
3,664	SumTotal	XES	2019-10-10	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	Travel - Service Fee	Meeting with Denver Legal and Claims Department	CARLSON W 8901021019101	10.20	0	10.20	3.43	1.15
3,665	SumTotal	XES	2019-10-11	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	Travel - Service Fee	November Leadership staff meeting	CARLSON W 8901021015331	10.20	0	10.20	1.57	1.25
3,666	SumTotal	XES	2019-10-11	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	Travel - Service Fee	Finance Organization Meeting	CARLSON W 8901021015331	10.20	0	10.20	1.57	1.25
3,667	SumTotal	XES	2019-10-14	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	Travel - Service Fee	Local housing loan - booking hotel for trip to Minneapolis (1/16/18-1/17/18) for multiple meetings within the Finance Organization.	FAIRERIAL W 8901021014261	41.10	0	41.10	4.47	4.14
3,668	SumTotal	XES	2019-10-14	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	Travel - Service Fee	Hotel booking fee for Minneapolis	CARLSON W 89010210146691	10.20	0	10.20	5.01	4.61
3,669	SumTotal	XES	2019-10-14	Jandros, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	Travel - Service Fee	Travel - Trip to New York - Development meetings	CARLSON W 89010210145021	10.20	0	10.20	4.10	3.77
3,670	SumTotal	XES	2019-10-14	Jandros, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	Travel - Service Fee	Amorita Transmission All Hands Meeting	CARLSON W 89010210145361	10.20	0	10.20	3.64	2.86
3,671	SumTotal	XES	2019-10-16	Imbley, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	Travel - Service Fee	Carlson Wagon Travel booking fee for hotel stay at Radisson Blu Minneapolis on November 16	CARLSON W 8901021016011	10.20	0	10.20	3.64	2.86
3,672	SumTotal	XES	2019-10-16	Adelman, Jonathan	AVP/STRATEGIC RISIC & BUS PLNG	Travel Related	T-Hotel	Travel - Service Fee	Hotel booking fee for Minneapolis	CARLSON W 8901021016491	10.20	0	10.20	3.72	3.42
3,673	SumTotal	XES	2019-10-17	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	Travel - Service Fee	Spokane at Law Seminars International	CARLSON W 8901021016491	10.20	0	10.20	3.72	3.42
3,674	SumTotal	XES	2019-10-18	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	Travel - Service Fee	SEC 1504 DC Keystone Energy Board, Security Review Requirements Conference	CARLSON W 8901021017613	8.16	0	8.16	3.29	1.03
3,675	SumTotal	XES	2019-10-18	Jandros, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	Travel - Service Fee	Hotel service fee - Denver employee meetings	CARLSON W 8901021018841	5.61	0	5.61	0.87	0.70
3,676	SumTotal	XES	2019-10-18	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Hotel	Travel - Service Fee	Hotel service fee for hotel booked for evening of 11/16 for travel to Nashville, Tennessee	CARLSON W 8901021018841	5.61	0	5.61	0.87	0.70
3,677	SumTotal	XES	2019-10-22	Genack, Michael	VP, Innovation & Transmitt	Travel Related	T-Hotel	Travel - Service Fee	Transmission Safety Core Face to Face Meeting	CARLSON W 8901021016201	10.20	0	10.20	3.64	2.86
3,678	SumTotal	XES	2019-10-22	Genack, Michael	VP, Innovation & Transmitt	Travel Related	T-Hotel	Travel - Service Fee	SVP Strategy Session in Denver	CARLSON W 8901021016211	10.20	0	10.20	5.01	4.61
3,679	SumTotal	XES	2019-10-22	Jandros, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	Travel - Service Fee	See Description	CARLSON W 8901021022041	10.20	0	10.20	4.10	3.77
3,680	SumTotal	XES	2019-10-22	Genack, Michael	VP, Innovation & Transmitt	Travel Related	T-Hotel	Travel - Service Fee	AGS Meeting Emery Hotel 110819 - CWT Service Fee	CARLSON W 8901021022041	10.20	0	10.20	4.10	3.77
3,681	SumTotal	XES	2019-10-22	Haworth, Christopher	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Hotel	Travel - Service Fee	See Description	CARLSON W 8901021022041	10.20	0	10.20	4.10	3.77
3,682	SumTotal	XES	2019-10-23	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	Travel - Service Fee	AGS Meeting Emery Hotel 110819 - CWT Service Fee	CARLSON W 8901021022041	10.20	0	10.20	4.10	3.77
3,683	SumTotal	XES	2019-10-25	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	Travel - Service Fee	Hotel service fee for booking of hotel for Transmission Portfolio Delivery Staff Meeting	CARLSON W 8901021023321	10.20	0	10.20	3.64	2.86
3,684	SumTotal	XES	2019-10-25	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	Travel - Service Fee	Booking fee for hotel during stay for Face to Face Transmission Portfolio Delivery Meeting	CARLSON W 8901021023321	10.20	0	10.20	3.64	2.86
3,685	SumTotal	XES	2019-10-25	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	Travel - Service Fee	Face to Face Transmission Portfolio Delivery Meeting	CARLSON W 8901021023321	10.20	0	10.20	3.64	2.86
3,686	SumTotal	XES	2019-10-25	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	Travel - Service Fee	Customer & Innovation Strategy Session Emery Hotel 110819 - CWT Service Fee	CARLSON W 8901021023321	10.20	0	10.20	3.77	3.29
3,687	SumTotal	XES	2019-10-25	Jandros, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	Travel - Service Fee	Hotel booking service fee for 11/13-11/15 trip to Minneapolis for multiple meetings within the Finance Organization.	CARLSON W 8901021023321	10.20	0	10.20	3.77	3.29
3,688	SumTotal	XES	2019-10-25	Larson, Kent	EMP and Group President, Ops	Travel Related	T-Hotel	Travel - Service Fee	CAWAC - Clean Air Act Advisory Committee	CARLSON W 8901021025571	8.16	0	8.16	2.47	1.98
3,689	SumTotal	XES	2019-10-29	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	Travel - Service Fee	Customer and Innovation meet and greets with Brett Carler	CARLSON W 8901021025591	10.20	0	10.20	4.10	3.77
3,690	SumTotal	XES	2019-10-30	Van Aalst, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	Travel - Service Fee	Customer and Innovation meet and greets with Brett Carler	CARLSON W 8901021025591	10.20	0	10.20	4.10	3.77
3,691	SumTotal	XES	2019-10-30	Van Aalst, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	Travel - Service Fee	Operations Staff Meeting	CARLSON W 8901021025591	10.				

CEO Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Expense	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NSM Charge Liability	State or MM Electric Period Amount
3,700	SumTotal	YES	2019-11-04	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	NextEra Meetings & Dest Staff Meeting Apple Hotel 120319 - CWT Service Fee	CARLSON W 86010211040251	4.00	0	4.00	3.24	0.08	2.90
3,701	SumTotal	YES	2019-11-05	Larson, Kent	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	Benchmarking with Florida Power & Light	Travel agent fee for hotel reservation booking in Jupiter, FL for Dec 3 to attend the benchmarking meeting with Florida Power & Light.	CARLSON W 86010211053421	10.20	0	10.20	4.10	3.77	3.29
3,702	SumTotal	YES	2019-11-05	Carter, Brett	VP, Chief Customer and Invoia	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Denver travel employee meeting	Hotel Service Fee - Denver travel employee meeting	CARLSON W 86010211050861	10.20	0	10.20	4.10	3.77	3.29
3,703	SumTotal	YES	2019-11-05	Carter, Brett - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel service fee - Denver - Employee Meetings	Hotel service fee - Denver - Employee Meetings	CARLSON W 86010211050861	10.20	0	10.20	4.10	3.77	3.29
3,704	SumTotal	YES	2019-11-05	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Finance Organization Meetings	Hotel service fee. Hotel stay for future travel to Minneapolis for multiple meetings within the finance organization. Not a duplicate fee, two hotels booked in the same day.	CARLSON W 86010211052221	10.20	0	10.20	1.57	1.44	1.25
3,705	SumTotal	YES	2019-11-05	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Multiple Finance Organization Meetings	Hotel service fee for January trip to Minneapolis for multiple meetings within the finance organization	CARLSON W 86010211050861	10.20	0	10.20	1.57	1.44	1.25
3,706	SumTotal	YES	2019-11-06	Frederick, Robert	EMP, CFO	Travel Related	T-Hotel	T-Hotel - Service Fee	Executive Physical for Finnet	Executive Physical for Finnet at Mayo Clinic	CARLSON W 86010211077411	10.20	0	10.20	4.10	3.77	3.29
3,707	SumTotal	YES	2019-11-07	Peterson, Timothy - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency service fee for booking a hotel while traveling to Denver to meet with clients.	Travel agency service fee for booking a hotel while traveling to Denver to meet with clients.	CARLSON W 86010211030051	10.20	0	10.20	5.13	4.72	4.11
3,708	SumTotal	YES	2019-11-08	Peterson, Timothy - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency service fee for booking a hotel while traveling to Denver to meet with clients.	Travel agency service fee for booking a hotel while traveling to Denver to meet with clients.	CARLSON W 86010211030401	10.20	0	10.20	5.13	4.72	4.11
3,709	SumTotal	YES	2019-11-11	Soong, Sarah	VP, Treasurer	Travel Related	T-Hotel	T-Hotel - Service Fee	CFO all hands meeting hotel service charge from CWT	CFO all hands meeting hotel service charge from CWT	CARLSON W 86010211103031	10.20	0	10.20	4.10	3.77	3.29
3,710	SumTotal	YES	2019-11-11	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Audit Committee of BOD	Carlson Wagaport Hotel Service Fee for the reservation at Embassy Suites Minneapolis for the Audit Committee of BOD Meeting in Minneapolis.	CARLSON W 86010211191911	10.20	0	10.20	4.61	4.24	3.70
3,711	SumTotal	YES	2019-11-13	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	T-Hotel - Service Fee	NextEra Energy	NextEra Energy	CARLSON W 86010211133641	10.20	0	10.20	3.43	3.15	2.75
3,712	SumTotal	YES	2019-11-13	Moussier, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	T-Hotel - Service Fee	Service fee for booking lodging for NextEra trip	Service fee for booking lodging for NextEra trip	CARLSON W 86010211132711	10.20	0	10.20	3.72	3.72	2.72
3,713	SumTotal	YES	2019-11-15	Towles, Benjamin	Chairman, President and CEO	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel to visit NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	Hotel to visit NextEra Energy's Operations Command Center for a benchmarking visit. Discussed operations, reliability, security, strategic initiatives, and other topics.	CARLSON W 86010211157201	10.20	0	10.20	3.72	3.72	3.29
3,714	SumTotal	YES	2019-11-17	Bloch, Kelly	VP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	T-Hotel - Service Fee	Cloud employee meeting	Cloud employee meeting	CARLSON W 86010211177001	5.61	0	5.61	5.61	4.89	
3,715	SumTotal	YES	2019-11-18	Carter, Brett	VP, Chief Customer and Invoia	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Denver travel employee meeting	Hotel Service Fee - Denver travel employee meeting	CARLSON W 86010211103031	10.20	0	10.20	4.10	3.77	3.29
3,716	SumTotal	YES	2019-11-18	Carter, Brett	VP, Chief Customer and Invoia	Travel Related	T-Hotel	T-Hotel - Service Fee	Hotel Service Fee - Denver travel employee meeting	Hotel Service Fee - Denver travel employee meeting	CARLSON W 86010211103031	10.20	0	10.20	4.10	3.77	3.29
3,717	SumTotal	YES	2019-11-19	Peterson, Timothy	CIO & SVP Business Systems	Travel Related	T-Hotel	T-Hotel - Service Fee	Travel agency fee for booking a hotel room for Tim Peterson while in MN for his CIO position while relocating	Travel agency fee for booking a hotel room for Tim Peterson while in MN for his CIO position while relocating	CARLSON W 86010211190001	10.20	0	10.20	5.13	4.72	4.11
3,718	SumTotal	YES	2019-11-20	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Operations	Hotel Service Fee for Embassy Suites Minneapolis reservation to attend the Finance Operations Leadership Meeting in Minneapolis.	CARLSON W 86010211205601	5.10	0	5.10	2.31	2.12	1.85
3,719	SumTotal	YES	2019-11-20	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	T-Hotel - Service Fee	Finance Operations	Hotel Service Fee for Embassy Suites Minneapolis reservation to attend the Finance Operations Leadership Meeting in Minneapolis.	CARLSON W 86010211205601	5.10	0	5.10	2.31	2.12	1.85
3,720	SumTotal	YES	2019-11-20	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	T-Hotel - Service Fee	Connecticut & ONES	Connecticut & ONES	CARLSON W 86010211202571	10.20	0	10.20	4.61	4.02	
3,721	SumTotal	YES	2019-11-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	12111-12112 DC NAC Q&M & Innovation Policy	NAC = National Infrastructure Advisory Committee Q&M = Quarterly Business Meeting/Innovation Policy Discussion	CARLSON W 86010211213711	5.10	0	5.10	2.06	1.69	1.65
3,722	SumTotal	YES	2019-11-26	Foss, Stephen	VP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	T-Hotel - Service Fee	AGS Team Meetings in Denver	Hotel service fee	CARLSON W 86010211207321	4.08	0	4.08	4.08	3.55	
3,723	SumTotal	YES	2019-12-02	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	1210-12111 MN Next Energy Board Mtg	1210-12111 MN Next Energy Board Mtg	CARLSON W 8601021204991	10.20	0	10.20	4.12	3.79	3.30
3,724	SumTotal	YES	2019-12-03	Randolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Travel Related	T-Hotel	T-Hotel - Service Fee	Denver Town Hall Meeting	Denver Town Hall Meeting	CARLSON W 86010212037211	10.20	0	10.20	10.20	7.45	
3,725	SumTotal	YES	2019-12-03	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Service Fee	1/27-1/28 MN Energy Supply Leadership Conference	Owning the Future. Trip later cancelled F. Prager needs to be in DC instead	CARLSON W 86010212032201	10.20	0	10.20	4.61	4.02	
3,726	SumTotal	YES	2019-12-06	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	T-Hotel - Service Fee	1/27-1/28 MN Energy Supply Leadership Conference	Owning the Future. Trip later cancelled F. Prager needs to be in DC instead	CARLSON W 86010212034411	10.20	0	10.20	4.12	3.79	3.30
3,727	SumTotal	YES	2019-12-06	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	XEL Executive Monthly Sponsor Meeting AC Hotel 121619 - CWT Service Fee	CARLSON W 86010212065601	8.06	0	8.06	3.24	2.98	2.60
3,728	SumTotal	YES	2019-12-09	Larson, Kent	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in Denver to discuss matters related to Operations	Hotel booking fee for Feb 10-12, 2020 for two nights to meet with employees to discuss various matters related to Operations and attend meeting with the NREL (National Renewable Energy Laboratory)	CARLSON W 86010212068411	10.20	0	10.20	4.10	3.77	3.29
3,729	SumTotal	YES	2019-12-09	Larson, Kent	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	Meetings in Denver to discuss matters related to Operations	Hotel booking fee for January 20, 2020 for one night to meet with employees to discuss various matters related to Operations	CARLSON W 86010212069501	10.20	0	10.20	4.10	3.77	3.29
3,730	SumTotal	YES	2019-12-09	Larson, Kent	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	Operations staff meeting	Hotel booking fee for March 15-18, 2020 for 2 nights to meet with employees to discuss various matters related to Operations and conduct the monthly Operations staff meeting	CARLSON W 86010212002131	10.20	0	10.20	4.10	3.77	3.29
3,731	SumTotal	YES	2019-12-09	Larson, Kent	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	Speak at the Electric Power Conference in Denver	Hotel booking fee for April 13-15, 2020 for 2 nights to provide the welcome speech to attendees of the Electric Power Conference that Next Energy is sponsoring in Denver, CO April 12 and to meet with employees to discuss various matters related to Operations	CARLSON W 86010212069721	10.20	0	10.20	4.10	3.77	3.29
3,732	SumTotal	YES	2019-12-10	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	T-Hotel - Service Fee	See Description	See Description	CARLSON W 86010212101101	8.06	0	8.06	3.24	2.98	2.60
3,733	SumTotal	YES	2019-01-03	Wienkay, Scott	VP, General Counsel	Travel Related	T-Hotel	T-Hotel - Internet	Meeting with Denver Legal Department	Meeting with Denver Legal Department	WESTIN (WESTIN HOTELS)	14.95	0	14.95	6.02	5.53	4.82
3,734	SumTotal	YES	2019-01-25	Bloch, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	T-Hotel - Internet	Distribution business launch meeting	Distribution business launch meeting	EMBASSY SUITES DENVER	6.99	0	6.99	2.25	1.65	
3,735	SumTotal	YES	2019-02-06	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Hotel	T-Hotel - Internet	Hotel-attended distribution conference	Hotel-attended distribution conference	MARRIOTT NEW ORL, CONV	10.95	0	10.95	5.51	5.06	4.41
3,736	SumTotal	YES	2019-04-11	Carter, Brett	VP, Chief Customer and Invoia	Travel Related	T-Hotel	T-Hotel - Internet	Employee Lodging - Duke Energy	Employee Lodging - Duke Energy	WESTIN CHARLOTTE	19.95	0	19.95	8.03	7.38	6.43
3,737	SumTotal	YES	2019-07-28	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Hotel	T-Hotel - Internet	Business Internet	While Ruth was out of the country, she needed internet access for business purposes. This was the closest expense type drop down I could find that was related to internet expenses. I am stating Florida as the Region Due to all the different location spots that took place.	Disney Cruise Line - Stateroom	89.00	0	89.00	43.75	40.23	35.06
3,738	SumTotal	YES	2019-09-05	Inzyre, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel in Minneapolis	Abandoning the Town Hall and Operations Staff Meeting	RADISSON BLU MINNEAPOLIS	9.95	0	9.95	3.74	3.74	3.26
3,739	SumTotal	YES	2019-09-08	Inzyre, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Internet	Hotel in Minneapolis	Abandoning the Town Hall and Operations Staff Meeting	RADISSON BLU MINNEAPOLIS	9.95	0	9.95	3.74	3.74	3.26
3,740	SumTotal	YES	2019-11-18	El Mariani, Nadia	VP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Internet	See Description	See Description	WESTIN (WESTIN HOTELS)	16.00	0	16.00	6.48	5.93	5.04
3,741	SumTotal	YES	2019-01-02	Adrian, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview attorney position applicants, law	department management. INVOICE Folio No. 373717.	THE RITZ-CARLTON DENVER	215.00	0	215.00	86.51	79.55	69.31
3,742	SumTotal	YES	2019-01-02	Mills, Steven	VP/OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Ops - AECI Conf - CA	Energy Supply Operations - AECI Conference - Omni hotel requested 1 night's deposit \$302 (3bldr)	OMNIA SAN DIEGO FRONT D	113.02	0	113.02	113.02		
3,743	SumTotal	YES	2019-01-03	Adrian, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview attorney position applicants, law	department management. INVOICE Folio No. 373717.	THE RITZ-CARLTON DENVER	215.00	0	215.00	86.51	79.55	69.31
3,744	SumTotal	YES	2019-01-03	Wienkay, Scott	VP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Legal Department	Meeting with Denver Legal Department	WESTIN (WESTIN HOTELS)	255.50	0	255.50	102.82	94.58	82.38
3,745	SumTotal	YES	2019-01-05	Tomljanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	Job Interview with Brian Van Aelst	Hotel stay - Job Interview with Brian Van Aelst	Renaissance	98.00	0	98.00	38.83	35.52	30.95
3,746	SumTotal	YES	2019-01-06	Carter, Brett	VP, Chief Customer and Invoia	Travel Related	T-Hotel	TS-Hotel - Room Rate	Consumer Electric Conference	Consumer Electric Conference	ARA - FRONT DESK	154.50	0	154.50	67.66	62.76	54.91
3,747	SumTotal	YES	2019-01-07	Larson, Kent	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Federal Energy Regulatory Commission	Meetings with Federal Energy Regulatory Commission	HYATT REGENCY WASHINGTON	165.00	0	165.00	74.44	68.45	59.64
3,748	SumTotal	YES	2019-01-07	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meet & Greet with Senior Management and New Hire Connection, Eau Claire Employee Visit/Reason for using personal card New Employees, BMO card not issued yet.	Minneapolis Marriott City Center	214.33	0	214.33	76.00	69.89	60.89
3,749	SumTotal	YES	2019-01-07	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - NSPM Rate Case planning	Hotel - NSPM Rate Case planning	EMBASSY MINNPLS DARTMAN	130.00	0	130.00	71.04	19.62	17.09
3,750	SumTotal	YES	2019-01-08	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meet & Greet with Senior Management and New Hire Connection, Eau Claire Employee Visit/Reason for using personal card New Employees, BMO card not issued yet.	Minneapolis Marriott City Center	214.33	0	214.33	76.00	69.89	60.89
3,751	SumTotal	YES	2019-01-08	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Visit/Reason for using personal card New Employees, BMO card not issued yet.	AC MINNEAPOLIS	229.00	0	229.00	81.20	74.67	65.06
3,752	SumTotal	YES	2019-01-08	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	Culture and Values Engagement Workshop	Culture and Values Engagement Workshop	EMBASSY MINNPLS DARTMAN	130.00	0	130.00	82.88	57.82	50.38
3,753	SumTotal	YES	2019-01-08	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Culture and Values Engagement Workshop in Minnesota	Culture and Values Engagement Workshop in Minnesota	AC MINNEAPOLIS	169.00	0	169.00	83.08	76.40	65.57
3,754	SumTotal	YES	2019-01-08	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show	Hotel-attended Consumer Electronics Show	ARA - FRONT DESK	25.00	0	25.00	12.57	11.56	10.07
3,755	SumTotal	YES	2019-01-08	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	TS-Hotel - Room Rate	Federal Energy Regulatory Commission Meeting	Meet & Greet with Senior Management and New Hire Connection, Eau Claire Employee Visit/Reason for using personal card New Employees, BMO card not issued yet.	HYATT REGENCY WASHINGTON	165.00	0	165.00	66.39	61.05	53.19
3,756	SumTotal	YES	2019-01-09	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meet & Greet with Senior Management and New Hire Connection, Eau Claire Employee Visit/Reason for using personal card New Employees, BMO card not issued yet.	Minneapolis Marriott City Center	214.33	0	214.33	76.00	69.89	60.89
3,757	SumTotal	YES	2019-01-09	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Consumer Electric Conference	AC MINNEAPOLIS	229.00	0	229.00	81.20	74.67	65.06
3,758	SumTotal	YES	2019-01-09	Carter, Brett	VP, Chief Customer and Invoia	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Culture and Values Engagement workshop, innovation and transformations interviews	ARA - FRONT DESK	1,100.00	0	1,100.00	442.60	409.99	354.61
3,759	SumTotal	YES	2019-01-09	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show	Hotel-attended Consumer Electronics Show	ARA - FRONT DESK	25.00	0	25.00	12.57	11.56	10.07
3,760	SumTotal	YES	2019-01-09	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show	Hotel-attended Consumer Electronics Show	ARA - FRONT DESK	39.00	0	39.00	16.42	16.04	15.72
3,761	SumTotal	YES	2019-01-09	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel-attended Consumer Electronics Show	Hotel-attended Consumer Electronics Show	ARA - FRONT DESK	89.20	0	89.20	41.75	41.41	36.14
3,762	SumTotal	YES	2019-01-09	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Evercore ISI Utility Conference	MARRIOTT PALM BEACH	299.00					

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Expense Purpose	Line Description	Miscellaneous	Approved Amount	Units	Unit Amt	NTM Total Amount	NTM Electric Utility	State of MN Electric Utility
3,777	SumTotal	JES	2019-01-14	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services	See Description	RESIDENCE INN BY MARV	179.00	0	179.00	72.02	69.23	57.70
3,778	SumTotal	JES	2019-01-15	Cardenas, Christopher - Executive Assistant	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	Winter Leadership Mtg	Innovation and Transformations Interviews	AC MINNEAPOLIS	145.63	0	145.63	51.64	47.49	41.37
3,779	SumTotal	JES	2019-01-15	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Chris Cardenas to meet Senior Vice Presidents and New Year Celebration	MARROTT MINNEAPOLIS C	196.00	0	196.00	58.86	54.13	47.15
3,780	SumTotal	JES	2019-01-15	Young, Sarah	VP, Treasurer	Travel Related	T-Hotel	TS-Hotel - Room Rate	NYC Treasurer's meetings	NYC Treasurer's meetings	LOEWS HOTELS	499.00	0	499.00	200.78	194.62	160.86
3,781	SumTotal	JES	2019-01-15	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	NATC to film Safety Video and Safety Kickoff	Travel to Amarillo for heartwings Video filming and for Texas Safety Kickoff	COURTYARD BY MARROTT	119.00	0	119.00	58.50	53.80	46.87
3,782	SumTotal	JES	2019-01-15	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services	Meeting	COURTYARD BY MARROTT	189.00	0	189.00	76.05	69.93	60.93
3,783	SumTotal	JES	2019-01-15	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services	Winter Leadership Mtg	RESIDENCE INN BY MARV	179.00	0	179.00	72.02	66.23	57.70
3,784	SumTotal	JES	2019-01-16	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amarillo Employee Visit at the Call Center and Meter Reading/Besson for using personal card Besson Employee, BMO card not issued yet	Courtyard Marriott	109.00	0	109.00	38.65	35.54	30.97
3,785	SumTotal	JES	2019-01-16	Cardenas, Christopher	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Innovation and Transformations Interviews	AC MINNEAPOLIS	145.63	0	145.63	51.64	47.49	41.37
3,786	SumTotal	JES	2019-01-16	Young, Sarah	VP, Treasurer	Travel Related	T-Hotel	TS-Hotel - Room Rate	NYC Treasurer's meetings	NYC Treasurer's meetings	LOEWS HOTELS	499.00	0	499.00	200.78	194.62	160.86
3,787	SumTotal	JES	2019-01-16	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services	Winter Leadership Mtg	COURTYARD BY MARROTT	199.00	0	199.00	89.07	73.63	64.15
3,788	SumTotal	JES	2019-01-16	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services	Winter Leadership Mtg	RESIDENCE INN BY MARV	179.00	0	179.00	72.02	66.23	57.70
3,789	SumTotal	JES	2019-01-17	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services	Winter Leadership Mtg	RESIDENCE INN BY MARV	179.00	0	179.00	72.02	66.23	57.70
3,790	SumTotal	JES	2019-01-21	Savage, Jeffery	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Rate	Work Order To Pay Project	Meetings with Denver direct reports	COURTYARD BY MARROTT	189.00	0	189.00	76.05	69.93	60.93
3,791	SumTotal	JES	2019-01-21	Schubbe, Richard	AVP, Financial Analysis & Png	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver direct reports	Denver Travel for Team Meetings	WESTIN DENVER DOWNTOWN	179.00	0	179.00	72.02	66.23	57.70
3,792	SumTotal	JES	2019-01-21	Van Ael, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Travel for Team Meetings	Denver Travel for Team Meetings	MAGNOLIA HOTEL DENVER	177.00	0	177.00	71.22	65.49	57.06
3,793	SumTotal	JES	2019-01-21	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution & Gas Business Launch meetings	Distribution & Gas Business Launch meetings	WESTIN DENVER DOWNTOWN	187.00	0	187.00	62.84	57.78	50.34
3,794	SumTotal	JES	2019-01-21	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution business launch meeting	Distribution business launch meeting	EMBASSY SUITES DENVER	169.00	0	169.00	56.99	52.22	45.50
3,795	SumTotal	JES	2019-01-21	Larson, Kent	EVF and Group President, Ops	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations staff meeting	Operations staff meeting and conduct various meetings with employees to discuss Operations business matters	THE RITZ-CARLTON DENVER	230.00	0	230.00	92.94	85.10	74.15
3,796	SumTotal	JES	2019-01-21	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting	Looking while attending the Operations Staff Meeting in Denver, CO	THE MAYN	180.00	0	180.00	65.67	67.99	47.99
3,797	SumTotal	JES	2019-01-21	Larson, Kent	SVP, Transmission	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Staff Meeting	Hotel in Denver for the January Operations Staff meeting	THE RITZ-CARLTON DENVER	215.00	0	215.00	86.51	79.15	69.31
3,798	SumTotal	JES	2019-01-21	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Investment Review committee meeting	Hotel - Investment Review committee meeting	EMBASSY MINNEAPOLIS DOWNTOWN	114.24	0	114.24	17.53	18.12	14.05
3,799	SumTotal	JES	2019-01-22	Schubbe, Richard	AVP, Financial Analysis & Png	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings with Denver direct reports	Meetings with Denver direct reports	WESTIN DENVER DOWNTOWN	187.00	0	187.00	75.24	69.19	60.28
3,800	SumTotal	JES	2019-01-22	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution & Gas Business Launch meetings	Distribution & Gas Business Launch meetings	WESTIN DENVER DOWNTOWN	187.00	0	187.00	62.84	57.78	50.34
3,801	SumTotal	JES	2019-01-22	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution business launch meeting	Distribution business launch meeting	EMBASSY SUITES DENVER	169.00	0	169.00	56.99	52.22	45.50
3,802	SumTotal	JES	2019-01-22	El Maliki, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amazon Briefing meeting - Hotel (Seattle)	Amazon Briefing meeting - Hotel (Seattle)	AC MINNEAPOLIS	169.00	0	169.00	62.53	54.48	46.87
3,803	SumTotal	JES	2019-01-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	122-123 MN Legislative Committee & Utilities Group Distribution & Gas Business Launch meetings	Executive - Long Term Growth Outlook & Assumptions, Utilities Group Talent Alignment Session	MARROTT MINNEAPOLIS C	141.00	0	141.00	56.94	52.33	45.60
3,804	SumTotal	JES	2019-01-23	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution business launch meeting	Distribution business launch meeting	WESTIN DENVER DOWNTOWN	187.00	0	187.00	62.84	57.78	50.34
3,805	SumTotal	JES	2019-01-23	Block, Kelly - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Distribution business launch meeting	Distribution business launch meeting	EMBASSY SUITES DENVER	169.00	0	169.00	56.99	52.22	45.50
3,806	SumTotal	JES	2019-01-23	El Maliki, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amazon Briefing Meeting - Hotel (Seattle)	Hotel stay from Jan 22-23, 2019 during trip to Seattle to attend Amazon Briefing meeting (Community Partnerships - bill to 650000037500)	HYATT REGENCY SEATTLE	208.05	0	208.05	83.71	78.98	67.07
3,807	SumTotal	JES	2019-01-23	Carler, Brett	EVF, Chief Customer and Invoice	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amazon Briefing Meeting - Hotel (Seattle)	Amazon Briefing Meeting - Hotel (Seattle)	HYATT REGENCY SEATTLE	208.05	0	208.05	83.71	78.98	67.07
3,808	SumTotal	JES	2019-01-23	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	122-123 MN Legislative Committee & Utilities Group Distribution & Gas Business Launch meetings	Executive - Long Term Growth Outlook & Assumptions, Utilities Group Talent Alignment Session	WEST ROAD HOSPITALITY	159.00	0	159.00	64.19	59.01	51.42
3,809	SumTotal	JES	2019-01-23	Lowenthal, Ruth	VP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Strategy Session	Ruth forgot her wallet, which her BMO card in it so she needed to pay for this in cash.	THE RITZ-CARLTON	219.00	0	219.00	87.19	84.69	74.69
3,810	SumTotal	JES	2019-01-23	El Maliki, Nadia	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Strategy Session	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	229.00	0	229.00	112.58	103.52	90.20
3,811	SumTotal	JES	2019-01-23	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Investment Review committee meeting	Hotel - Investment Review committee meeting	HYATT REGENCY DENVER C	219.00	0	219.00	110.15	101.28	88.25
3,812	SumTotal	JES	2019-01-23	Larson, Kent	SVP, Transmission	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Physical Appointment	Executive Physical Appointment	MARROTT ROCHESTER MAY	299.00	0	299.00	120.31	110.63	96.39
3,813	SumTotal	JES	2019-01-23	Cardenas, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amazon Executive Briefing Meeting	HYATT REGENCY SEATTLE	34.46	0	34.46	13.87	12.75	11.11
3,814	SumTotal	JES	2019-01-23	Cardenas, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amazon Executive Briefing Meeting	HYATT REGENCY SEATTLE	208.05	0	208.05	83.71	78.98	67.07
3,815	SumTotal	JES	2019-01-23	Koners, Shihua	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Amazon, business with leadership	Amazon, business with leadership	HYATT REGENCY	208.05	0	208.05	104.64	92.72	83.84
3,816	SumTotal	JES	2019-01-24	El Maliki, Nadia	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Strategy Session	Travel to Denver to Coordinate Human Resources and Employee Services Leadership Strategy Session	HYATT REGENCY DENVER C	229.00	0	229.00	112.58	103.52	90.20
3,817	SumTotal	JES	2019-01-24	Crosby, Larry	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amazon Meeting in Seattle via Minneapolis	AC MINNEAPOLIS	139.00	0	139.00	55.93	51.43	44.81
3,818	SumTotal	JES	2019-01-24	Cardenas, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Amazon Meeting in Seattle via Minneapolis	AC MINNEAPOLIS	169.00	0	169.00	68.00	62.53	54.48
3,819	SumTotal	JES	2019-01-25	Block, Kelly	VP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Southern Falls Senior Visit	Looking while managing Energy Supply Leaders conference room block and networking event	SUITS	76.79	0	76.79	30.79	28.91	24.91
3,820	SumTotal	JES	2019-01-25	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leaders Conference	Energy Supply Leaders Conference	LOEWS HOTELS	139.00	0	139.00	50.72	47.06	37.06
3,821	SumTotal	JES	2019-01-26	Potter, Judy - Executive Assistant	SECRETARY/CORP ASSIST & STAFF	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting Site Visit	2019 Annual Meeting Site Visit - intended for annual meeting to be held in Pueblo, Co in 2019. Site visit to review venue.	COURTYARD BY MARROTT	105.00	0	105.00	42.25	38.85	33.85
3,822	SumTotal	JES	2019-01-26	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Audit Committee meeting	Lodging charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting.	EMBASSY MINNEAPOLIS DOWNTOWN	124.00	0	124.00	56.10	51.58	44.94
3,823	SumTotal	JES	2019-01-29	Aselman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	Resource Planning MN team visit	Resource Planning MN team visit	AC MINNEAPOLIS	139.00	0	139.00	50.72	46.64	40.63
3,824	SumTotal	JES	2019-01-29	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Leaders Conference	Looking while managing Energy Supply Leaders conference room block and networking event	LOEWS HOTELS	139.00	0	139.00	50.72	46.64	40.63
3,825	SumTotal	JES	2019-01-29	Potter, Judy	SECRETARY/CORP ASSIST & STAFF	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting Site Visit	2019 Annual Meeting Site Visit - intended for annual meeting to be held in Pueblo, Co in 2019. Site visit to review venue.	COURTYARD BY MARROTT	105.00	0	105.00	42.25	38.85	33.85
3,826	SumTotal	JES	2019-01-29	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy Audit Committee meeting	Lodging charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting.	EMBASSY MINNEAPOLIS DOWNTOWN	124.00	0	124.00	56.10	51.58	44.94
3,827	SumTotal	JES	2019-01-29	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Denver Utilities Symposium Planning	Hotel Denver Utilities Symposium Planning	WESTIN DENVER DOWNTOWN	187.00	0	187.00	94.05	86.49	75.35
3,828	SumTotal	JES	2019-01-29	Koners, Shihua	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	187.00	0	187.00	94.05	86.49	75.35
3,829	SumTotal	JES	2019-01-29	Mills, Steven	VP/OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Ops - ES Leadership Conf	Energy Supply Operations - Energy Supply Leadership Conference - MN/Model	LOEWS HOTELS	46.34	0	46.34	18.43	17.34	14.34
3,830	SumTotal	JES	2019-01-30	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Denver Utilities Symposium Planning	Hotel Denver Utilities Symposium Planning	WESTIN DENVER DOWNTOWN	187.00	0	187.00	94.05	86.49	75.35
3,831	SumTotal	JES	2019-01-30	Koners, Shihua	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	187.00	0	187.00	94.05	86.49	75.35
3,832	SumTotal	JES	2019-01-31	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel - Carbonation discussion	Hotel - Carbonation discussion	EMBASSY MINNEAPOLIS DOWNTOWN	114.24	0	114.24	17.53	18.12	14.05
3,833	SumTotal	JES	2019-02-01	Koners, Shihua	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	187.00	0	187.00	94.05	86.49	75.35
3,834	SumTotal	JES	2019-02-04	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	Interview process	Interview process	WESTIN DENVER DOWNTOWN	187.00	0	187.00	94.05	86.49	75.35
3,835	SumTotal	JES	2019-02-04	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Hotel Reading Managers Meeting	COURTYARD BY MARROTT	149.00	0	149.00	52.84	48.58	42.33
3,836	SumTotal	JES	2019-02-04	Jordan, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay while in Denver for Xcel & Quanta Business Meeting	Hotel stay while in Denver for Xcel & Quanta Business Meeting	WESTIN DENVER DOWNTOWN	187.00	0	187.00	94.05	86.49	75.35
3,837	SumTotal	JES	2019-02-04	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	319-320 DC FERC, CATF, CATF	319-320 DC FERC, CATF, CATF	MARROTT JW WASH DC	234.75	0	234.75	94.75	87.13	75.92
3,838	SumTotal	JES	2019-02-04	Cardenas, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	AC MINNEAPOLIS	150.67	0	150.67	60.52	55.75	48.57
3,839	SumTotal	JES	2019-02-04	Koners, Shihua	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	WESTIN DENVER DOWNTOWN	187.00	0	187.00	94.05	86.49	75.35
3,840	SumTotal	JES	2019-02-05	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Hotel Reading Managers Meeting	COURTYARD BY MARROTT	399.00	0	399.00	141.69	130.10	113.36
3,841	SumTotal	JES	2019-02-05	Towles, Benjamin	Chairman, President and CEO	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Hotel stay while in Denver for Xcel & Quanta Business Meeting	MARROTT MINNEAPOLIS C	365.00	0	365.00	135.05	125.05	117.67
3,842	SumTotal	JES	2019-02-05	Prager, Frank	VP, Policy and Federal Affairs	Travel Related											

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ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Miscellaneous	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Electric Utility	State of NM Electric Utility
3,938	SumTotal	JES	2019-03-14	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	NERC RSC Board	Lodging while attending the NERC Reliability Summit in Washington, D.C. from March 13-15, 2019.	AUTOGRAH MAYFLOWER	319.00	0	319.00	116.95	116.95	35.06
3,939	SumTotal	JES	2019-03-14	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	WEST DENVER DOWNTOWN	29.45	0	29.45	14.61	13.62	11.87
3,940	SumTotal	JES	2019-03-14	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	WEST DENVER DOWNTOWN	187.00	0	187.00	94.05	86.49	75.35
3,941	SumTotal	JES	2019-03-14	Chandrasekhar, Aakash	VP, Comm & Ind Customers	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conducting Interview	Business Travel	THE RITZ-CARLTON DENVER	1,340.87	0	1,340.87	560.99	515.89	449.47
3,942	SumTotal	JES	2019-03-17	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Benchmarking with Southern Company	Travel to Alabama for Safety Benchmarking	DOUBLETREE BY HILTON B	129.00	0	129.00	63.42	56.32	50.81
3,943	SumTotal	JES	2019-03-18	Van Ael, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denier meetings - EVP meeting that was cancelled - Hotel charged a night because of late cancellation	Denier meetings - EVP meeting that was cancelled - Hotel charged a night because of late cancellation	MACOLIA HOTEL DENVER	189.00	0	189.00	75.05	69.93	60.93
3,944	SumTotal	JES	2019-03-18	Larson, Kent	EVP and Group President, Ops	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings / funeral	Travel to Denver to conduct various business meetings with employees, employee retirement dinner, and funeral services for employee.	DENVER HYATT REGENCY T	160.55	0	160.55	64.60	59.40	51.76
3,945	SumTotal	JES	2019-03-18	Prager, Frank - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/18-3/19 DC Clean Air Task Force Policy/Innovation	Prepaid Advance stay for J. Ljung. His card was mistakenly suspended so I had to put his hotel on my card.	MARRIOTT JW WASH DC	313.00	0	313.00	126.34	116.17	101.22
3,946	SumTotal	JES	2019-03-18	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Safety Benchmarking with Southern Company	Travel to Alabama for Safety Benchmarking	DOUBLETREE BY HILTON B	129.00	0	129.00	63.42	56.32	50.81
3,947	SumTotal	JES	2019-03-19	Larson, Kent	EVP and Group President, Ops	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meeting to discuss Operations Issues	One night stay in Denver CO to conduct meetings with employees regarding Operations business matters.	THE RITZ-CARLTON DENVE	215.00	0	215.00	86.51	79.55	69.31
3,948	SumTotal	JES	2019-03-19	Prager, Frank - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/18-3/19 DC Clean Air Task Force Policy/Innovation	Prepaid Advance stay for J. Ljung. His card was mistakenly suspended so I had to put his hotel on my card.	MARRIOTT JW WASH DC	313.00	0	313.00	126.34	116.17	101.22
3,949	SumTotal	JES	2019-03-19	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Denver Tower Hall	Enterprise Security Services Denver Tower Hall	COURTYARD BY MARRIOTT	199.00	0	199.00	80.07	73.03	64.15
3,950	SumTotal	JES	2019-03-19	Wienersky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Legal Department	Meeting with Denver Legal Department	WEST DENVER DOWNTOWN	187.00	0	187.00	75.24	69.19	60.26
3,951	SumTotal	JES	2019-03-19	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cancelled Denver Crosby Staff Meet	The Hotel required a 3 day cancellation, and the trip was cancelled after that. So they charged for 1 night stay.	COURTYARD BY MARRIOTT	4.38	0	4.38	4.38	4.38	3.82
3,952	SumTotal	JES	2019-03-19	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Cancelled Denver Crosby Staff Meet	The Hotel required a 3 day cancellation, and the trip was cancelled after that. So they charged for 1 night stay.	COURTYARD BY MARRIOTT	109.45	0	109.45	45.45	40.45	35.36
3,953	SumTotal	JES	2019-03-19	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACIS Meetings	ACIS Meetings	COURTYARD BY MARRIOTT	84.80	0	84.80	34.80	31.80	27.89
3,954	SumTotal	JES	2019-03-20	Matteson, Peter	VP, Tax	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACIS Meetings	ACIS Meetings	THE RITZ-CARLTON DENVE	309.00	0	309.00	123.54	112.00	97.00
3,955	SumTotal	JES	2019-03-20	Brinkley, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES&O Workshop, Albuquerque, NM 3/20/19	ES&O Workshop, Albuquerque, NM 3/20/19	HYATT REGENCY TAMPA	159.00	0	159.00	71.08	64.15	55.93
3,956	SumTotal	JES	2019-03-20	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACIS Meetings	ACIS Meetings	COURTYARD BY MARRIOTT	84.80	0	84.80	34.80	31.80	27.89
3,957	SumTotal	JES	2019-03-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/18-3/20 DC Clean Air Task Force Policy/Innovation	Hotel Roundtrip (Emr. Commissioner Laffair - Federal Electric Rate Commission (FERC), Clean Air Task Force (CATF) Carbon Policy Innovation, Smith - Clean Energy Standard (CES), Smith/ES&O	MARRIOTT JW WASH DC	6.01	0	6.01	0.00	0.00	0.00
3,958	SumTotal	JES	2019-03-24	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	MIT Labs Meeting	Boston Marriott Cambridge	152.00	0	152.00	53.90	49.56	43.18
3,959	SumTotal	JES	2019-03-24	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/24-3/25 NY Bloomberg w/CEO New York Finance	Bloomberg Meetings with CEO. The Future of Energy Summit & Recognizing Utility Contributions to Decarbonization	GRAND HYATT NEW YORK	73.17	0	73.17	29.53	27.16	23.66
3,960	SumTotal	JES	2019-03-24	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/24-3/25 NY Bloomberg w/CEO New York Finance	Bloomberg Meetings with CEO. The Future of Energy Summit & Recognizing Utility Contributions to Decarbonization	GRAND HYATT NEW YORK	239.00	0	239.00	96.47	88.71	77.29
3,961	SumTotal	JES	2019-03-25	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES&O Meetings	ES&O Meetings	THE RITZ-CARLTON DENVE	215.00	0	215.00	86.43	77.88	67.26
3,962	SumTotal	JES	2019-03-25	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES&O Meetings	ES&O Meetings	MARRIOTT JW WASH DC	193.50	0	193.50	78.10	71.82	62.58
3,963	SumTotal	JES	2019-03-25	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES&O Meetings	ES&O Meetings	MARRIOTT JW WASH DC	329.00	0	329.00	132.38	121.73	106.96
3,964	SumTotal	JES	2019-03-26	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES&O Meetings	ES&O Meetings	EMBASSY SUITES HOTEL A	119.00	0	119.00	49.59	36.77	32.04
3,965	SumTotal	JES	2019-03-26	Benison, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Operations Leadership Meeting	Attend Operations Leadership Meeting	EMBASSY SUITES HOTEL A	123.84	0	123.84	35.25	44.25	32.34
3,966	SumTotal	JES	2019-03-26	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Leaders Meeting	Lodging while attending the Operations Leaders Meeting March 26-27, 2019.	EMBASSY SUITES HOTEL A	119.00	0	119.00	43.42	40.42	31.73
3,967	SumTotal	JES	2019-03-26	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hill re: Tax Issues	Advance Hotel Deposit/ES&O - Electric Sector Coordinating Council and Capital Hill Visits with EVP & CFO re: Tax Issues	MARRIOTT JW WASH DC	207.00	0	207.00	83.55	76.83	66.94
3,968	SumTotal	JES	2019-03-26	Lowenthal, Ruth	VP/OTD, REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES&O Meetings	ES&O Meetings	CURIO HOTELS	229.00	0	229.00	112.58	103.52	90.20
3,969	SumTotal	JES	2019-03-27	El Mahadi, Neta	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES&O Meetings	ES&O Meetings	MARRIOTT JW WASH DC	440.00	0	440.00	177.04	161.00	141.84
3,970	SumTotal	JES	2019-03-27	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/25-3/26 DC ES&O & Capital Hill re: Tax Issues	Advance Hotel Deposit/ES&O - Electric Sector Coordinating Council and Capital Hill Visits with EVP & CFO re: Tax Issues	MARRIOTT JW WASH DC	207.00	0	207.00	83.55	76.83	66.94
3,971	SumTotal	JES	2019-03-27	Lowenthal, Ruth	VP/OTD, REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES&O Meetings	ES&O Meetings	CURIO HOTELS	229.00	0	229.00	112.58	103.52	90.20
3,972	SumTotal	JES	2019-03-27	Cardenas, Christopher	CEO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Attend Operations Leadership Meeting	Attend Operations Leadership Meeting	EMBASSY SUITES HOTEL A	119.00	0	119.00	50.30	54.61	47.38
3,973	SumTotal	JES	2019-03-27	Chandrasekhar, Aakash	VP, Comm & Ind Customers	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Development	Business Travel	GRAND AMERICA	796.77	0	796.77	332.83	306.15	266.75
3,974	SumTotal	JES	2019-03-28	Fowke, Benjamin	Chairman, President and CEO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Institute of Nuclear Power Operations	Hotel charges while participating in board and committee meetings for INPO. Room rate was the group rate. INPO promotes the highest levels of safety and reliability in its operations of commercial nuclear plants.	HILTON HOTELS	355.00	0	355.00	142.84	131.35	114.44
3,975	SumTotal	JES	2019-03-29	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	3/28 DC ES&O & Capital Hill Visits re: Tax Issues	Advance Hotel Deposit/ES&O - Electric Sector Coordinating Council and Capital Hill Visits re: Tax Issues	MARRIOTT JW WASH DC	-0.01	0	-0.01	0.00	0.00	0.00
3,976	SumTotal	JES	2019-03-31	Savage, Jeffery	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Rate	Accompanying International Utilities and Energy Conference (IUEC)	Accompanying International Utilities and Energy Conference (IUEC)	MARRIOTT HOLLYWOOD BEA	350.00	0	350.00	140.83	129.50	112.43
3,977	SumTotal	JES	2019-03-31	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Garther conference	Garther conference	MARRIOTT HOLLYWOOD BEA	287.10	0	287.10	114.40	105.69	91.59
3,978	SumTotal	JES	2019-04-01	Savage, Jeffery	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference hotel	Conference hotel	MARRIOTT HOLLYWOOD BEA	350.00	0	350.00	140.83	129.50	112.43
3,979	SumTotal	JES	2019-04-01	Schroeder, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denier Team visit	Denier Team visit	WEST DENVER DOWNTOWN	217.00	0	217.00	87.31	80.29	69.95
3,980	SumTotal	JES	2019-04-01	Schroeder, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Hotel	TS-Hotel - Room Rate	Visit to Denver team	Visit to Denver team	WEST DENVER DOWNTOWN	217.00	0	217.00	87.31	80.29	69.95
3,981	SumTotal	JES	2019-04-01	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denier - employee meetings	Denier - employee meetings	THE RITZ-CARLTON DENVE	279.00	0	279.00	112.26	103.23	89.94
3,982	SumTotal	JES	2019-04-01	Larson, Kent	EVP and Group President, Ops	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations leaders meeting	Hotel room April 1-3 in Denver. CO to conduct various Operations related business meetings with direct reports and/or their staff and also the annual Operations Leaders meeting to communicate industry trends related to technology, carbon-free efforts, and other related company matters.	THE RITZ-CARLTON DENVE	279.00	0	279.00	112.26	103.23	89.94
3,983	SumTotal	JES	2019-04-01	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Monthly CO Leadership meeting & Operations Planning Workshop - Innovation Budget	WEST IN (WESTIN) HOTELS	199.00	0	199.00	79.57	64.89	56.54
3,984	SumTotal	JES	2019-04-01	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Leaders Meeting	Hotel while in Denver for the Operations Leaders meeting	THE RITZ-CARLTON DENVE	279.00	0	279.00	99.70	90.70	72.85
3,985	SumTotal	JES	2019-04-01	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denier Lodging - Customer Experience	Denier Lodging - Customer Experience	THE RITZ-CARLTON DENVE	242.00	0	242.00	97.37	89.54	78.01
3,986	SumTotal	JES	2019-04-01	Lakey, Gary	EVP, Chief Customer and Inno	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES&O Meetings	ES&O Meetings	EMBASSY SUITES HOTEL A	140.00	0	140.00	56.00	51.00	44.00
3,987	SumTotal	JES	2019-04-01	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Safety Meeting in Lubbock Texas	Quarterly Safety Meeting in Lubbock Texas	SUTIS	119.00	0	119.00	58.50	53.80	46.87
3,988	SumTotal	JES	2019-04-01	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Garther conference	Garther conference	MARRIOTT HOLLYWOOD BEA	34.10	0	34.10	15.98	14.27	12.63
3,989	SumTotal	JES	2019-04-01	Haas, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Financial Ops planning	Hotel Financial Ops planning	EMBASSY MINNAPOLIS C	28.33	0	28.33	3.73	3.43	2.89
3,990	SumTotal	JES	2019-04-01	Haas, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Financial Ops planning	Hotel Financial Ops planning	EMBASSY MINNAPOLIS C	185.00	0	185.00	26.40	22.75	19.60
3,991	SumTotal	JES	2019-04-02	Savage, Jeffery	SVP, Controller	Travel Related	T-Hotel	TS-Hotel - Room Rate	Conference hotel	Accompanying International Utilities and Energy Conference (IUEC)	THE RITZ-CARLTON DENVE	350.00	0	350.00	140.83	129.50	112.43
3,992	SumTotal	JES	2019-04-02	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denier - employee meetings	Denier - employee meetings	THE RITZ-CARLTON DENVE	279.00	0	279.00	112.26	103.23	89.94
3,993	SumTotal	JES	2019-04-02	Larson, Kent	EVP and Group President, Ops	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations leaders meeting	Hotel room April 1-3 in Denver. CO to conduct various Operations related business meetings with direct reports and/or their staff and also the annual Operations Leaders meeting to communicate industry trends related to technology, carbon-free efforts, and other related company matters.	THE RITZ-CARLTON DENVE	279.00	0	279.00	112.26	103.23	89.94
3,994	SumTotal	JES	2019-04-02	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Monthly CO Leadership meeting & Operations Planning Workshop - Innovation Budget	WEST IN (WESTIN) HOTELS	199.00	0	199.00	79.57	64.89	56.54
3,995	SumTotal	JES	2019-04-02	Gensack, Michael	VP, Innovation & Transm	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Leaders Meeting	Hotel while in Denver for the Operations Leaders meeting	THE RITZ-CARLTON DENVE	279.00	0	279.00	99.70	90.70	72.85
3,996	SumTotal	JES	2019-04-02	Conrad, Michael	VP, Innovation & Transm	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	New Employee Introductions and Meetings This was all charged to Michael's BMO card as a Request Approval did not have a BMO card as he is a new employee.	MARRIOTT MINNEAPOLIS C	199.00	0	199.00	79.57	64.89	56.54
3,997	SumTotal	JES	2019-04-02	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Leaders Meeting	Hotel while in Denver for the Operations Leaders meeting	THE RITZ-CARLTON DENVE	279.00	0	279.00	99.70	90.70	72.85
3,998	SumTotal	JES	2019-04-02	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	Operations Leaders Meeting	Lodging while attending the Operations Leaders Meeting which was hosted at the Ritz Denver on April 3, 2019.	THE RITZ-CARLTON DENVE	279.00	0	279.00	101.80	74.30	64.89
3,999	SumTotal	JES	2019-04-02	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denier Lodging - Customer Experience	Denier Lodging - Customer Experience	THE RITZ-CARLTON DENVE	242.00	0	242.00	97.37	89.54	78.01
4,000	SumTotal	JES	2019-04-02	Carter, Brett	EVP, Chief Customer and Inno	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging Accenture Speaking Engagement	Lodging Accenture Speaking Engagement	THE RITZ-CARLTON HLF M	350.00	0	350.00	140.83	129.50	112.43
4,001	SumTotal	JES	2019-04-02	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quarterly Safety Meeting in Lubbock Texas	Quarterly Safety Meeting in Lubbock Texas	SUTIS	119.00	0	119.00	58.50	53.80	

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Purpose	Line Description	Meets	Approved Amount	Units	Unit Amt	NTM Total Amount	NTM Charge Liability	State or MM Expense Period Amount
4.022	SumTotal	JES	2019-04-09	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Experience Transformation (EXT) Program Kickoff 5019	AC MINNEAPOLIS	199.00	0	199.00	59.93	59.93	48.21
4.023	SumTotal	JES	2019-04-09	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Trip to Phoenix for Customer Service week/Chief personal card - BMO rejected	West Phoenix Downtown	5.63	0	5.63	2.00	1.84	1.60
4.024	SumTotal	JES	2019-04-09	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Trip to Phoenix for Customer Service week/Chief personal card - BMO rejected	West Phoenix Downtown	11.61	0	11.61	4.12	3.79	3.30
4.025	SumTotal	JES	2019-04-09	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Trip to Phoenix for Customer Service week/Chief personal card - BMO rejected	West Phoenix Downtown	219.00	0	219.00	77.66	71.41	62.22
4.026	SumTotal	JES	2019-04-09	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Kitchen Cabinet with Ben Finkel	AC MINNEAPOLIS	169.00	0	169.00	61.66	56.70	49.40
4.027	SumTotal	JES	2019-04-09	Soong, Sarah	VP, Treasurer	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Goldman Sachs Conference - Dinner meeting on investment banking	VICEROY CHICAGO	395.00	0	395.00	158.93	146.15	127.34
4.028	SumTotal	JES	2019-04-09	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	High hotel rate due to Minneapolis hosting the First Four	HILTON HOTELS	401.00	0	401.00	91.86	148.83	129.68
4.029	SumTotal	JES	2019-04-09	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Safety Meetings in Minneapolis	MARriott MINNEAPOLIS C	199.00	0	199.00	97.83	89.96	78.36
4.030	SumTotal	JES	2019-04-09	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Global Residence Federation Board of Director Mtg	COURTYARD BY MARriott	279.00	0	279.00	112.26	103.23	89.94
4.031	SumTotal	JES	2019-04-09	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Alford Edison Electrodinstitute annual meeting	RENAISSANCE HOTELS NAS	349.00	0	349.00	140.42	129.13	112.51
4.032	SumTotal	JES	2019-04-10	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Trip to Phoenix for Customer Service week/Chief personal card - BMO rejected	West Phoenix Downtown	11.61	0	11.61	4.12	3.79	3.30
4.033	SumTotal	JES	2019-04-10	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Trip to Phoenix for Customer Service week/Chief personal card - BMO rejected	West Phoenix Downtown	219.00	0	219.00	77.66	71.41	62.22
4.034	SumTotal	JES	2019-04-10	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Global Residence Federation Board of Director Mtg	COURTYARD BY MARriott	279.00	0	279.00	112.26	103.23	89.94
4.035	SumTotal	JES	2019-04-10	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Alford Edison Electrodinstitute annual meeting	RENAISSANCE HOTELS NAS	349.00	0	349.00	140.42	129.13	112.51
4.036	SumTotal	JES	2019-04-10	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Trip to Denver for Go-Live and AGM Meetings	WESTIN DENVER DOWNTOWN	86.80	0	86.80	86.80	86.80	75.63
4.037	SumTotal	JES	2019-04-11	Carler, Brett	EVF, Chief Customer and Innov	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Employee Lodging - Duke Energy	WESTIN CHARLOTTE	239.00	0	239.00	96.15	88.43	77.05
4.038	SumTotal	JES	2019-04-11	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Global Residence Federation Board of Director Mtg	COURTYARD BY MARriott	199.00	0	199.00	75.05	69.93	60.93
4.039	SumTotal	JES	2019-04-11	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Alford Edison Electrodinstitute annual meeting	RENAISSANCE HOTELS NAS	349.00	0	349.00	140.42	129.13	112.51
4.040	SumTotal	JES	2019-04-11	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Trip to Denver for Go-Live and AGM Meetings	WESTIN DENVER DOWNTOWN	86.80	0	86.80	86.80	86.80	75.63
4.041	SumTotal	JES	2019-04-12	Carler, Brett	EVF, Chief Customer and Innov	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Employee Lodging - Duke Energy	WESTIN CHARLOTTE	199.00	0	199.00	63.98	58.83	51.26
4.042	SumTotal	JES	2019-04-14	Chandrasekhar, Akash	VP, Comm & Ind Customers	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Business Travel	WESTIN CHARLOTTE	468.70	0	468.70	196.09	181.11	157.11
4.043	SumTotal	JES	2019-04-15	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Experience Transformation (EXT) Program Kickoff	AC MINNEAPOLIS	199.00	0	199.00	59.93	55.11	48.21
4.044	SumTotal	JES	2019-04-15	Adelman, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CEO Strategy Session	AC MINNEAPOLIS	199.00	0	199.00	61.66	56.70	49.40
4.045	SumTotal	JES	2019-04-15	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	415-417 MN CEO Strategy Session	MARriott MINNEAPOLIS C	199.00	0	199.00	80.32	73.86	64.35
4.046	SumTotal	JES	2019-04-15	Haworth, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Hotel-attending E Design Conference	INTERCONTINENTAL BOSTON	309.00	0	309.00	155.41	142.91	124.52
4.047	SumTotal	JES	2019-04-15	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Hotel-attending E Design Conference	EMBASSY MINNPLS DTDWN	185.00	0	185.00	26.40	25.11	22.75
4.048	SumTotal	JES	2019-04-16	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Denver - Employee meetings	THE RITZ-CARLTON DENVER	279.00	0	279.00	93.75	86.21	75.11
4.049	SumTotal	JES	2019-04-16	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Experience Transformation (EXT) Program Kickoff	AC MINNEAPOLIS	199.00	0	199.00	59.93	55.11	48.21
4.050	SumTotal	JES	2019-04-16	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	415-417 MN CEO Strategy Session	MARriott MINNEAPOLIS C	199.00	0	199.00	80.32	73.86	64.35
4.051	SumTotal	JES	2019-04-16	Haworth, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Hotel-attending E Design Conference	INTERCONTINENTAL BOSTON	309.00	0	309.00	155.41	142.91	124.52
4.052	SumTotal	JES	2019-04-16	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	217.00	0	217.00	109.14	100.36	87.46
4.053	SumTotal	JES	2019-04-16	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Participate in diversity and inclusion panel	THE WYDEN	199.00	0	199.00	78.46	72.15	62.84
4.054	SumTotal	JES	2019-04-17	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Experience Transformation (EXT) Program Kickoff	AC MINNEAPOLIS	199.00	0	199.00	59.93	55.11	48.21
4.055	SumTotal	JES	2019-04-17	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	217.00	0	217.00	109.14	100.36	87.46
4.056	SumTotal	JES	2019-04-17	Chandrasekhar, Akash	VP, Comm & Ind Customers	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Group Visit	SPRINGHILL SUITES	182.26	0	182.26	75.25	70.12	61.09
4.057	SumTotal	JES	2019-04-18	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Travel - Hotel - Attended Transmission Planning Meetings in Atlanta	EMBASSY SUITES HOTEL A	109.00	0	109.00	38.95	36.05	28.46
4.058	SumTotal	JES	2019-04-18	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	199.00	0	199.00	100.09	92.04	80.19
4.059	SumTotal	JES	2019-04-18	Chandrasekhar, Akash	VP, Comm & Ind Customers	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Meeting with David Hudson on XTO proposal	Courtyard	145.82	0	145.82	61.01	56.10	48.88
4.060	SumTotal	JES	2019-04-19	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	NATF 2019 Peer Review	DOUBLE TREE BY HILTON	-1,695.00	0	-1,695.00	-405.68	-405.68	-442.61
4.061	SumTotal	JES	2019-04-19	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	NATF 2019 Peer Review	DOUBLE TREE BY HILTON	6,431.36	0	6,431.36	2,296.12	2,296.12	1,679.41
4.062	SumTotal	JES	2019-04-22	Van Ael, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Exxon Mobil visit	HILTON GARDEN INN	200.00	0	200.00	80.47	74.00	64.47
4.063	SumTotal	JES	2019-04-22	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Xcel Energy Audit Committee meeting	EMBASSY MINNPLS DTDWN	199.00	0	199.00	63.77	58.50	49.40
4.064	SumTotal	JES	2019-04-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	415-417 MN CEO & GE	MARriott MINNEAPOLIS C	-156.00	0	-156.00	-63.77	-58.64	-51.10
4.065	SumTotal	JES	2019-04-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	415-417 MN CEO & GE	MARriott MINNEAPOLIS C	-0.03	0	-0.03	-0.01	-0.01	-0.01
4.066	SumTotal	JES	2019-04-22	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Trip to MN for Meetings with the Union	MARriott MINNEAPOLIS C	199.00	0	199.00	97.83	89.96	78.36
4.067	SumTotal	JES	2019-04-22	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Hotel Regulatory Finance System meetings	EMBASSY MINNPLS DTDWN	212.31	0	212.31	3.57	3.28	2.86
4.068	SumTotal	JES	2019-04-22	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Hotel Regulatory Finance System meetings	EMBASSY MINNPLS DTDWN	176.64	0	176.64	21.72	24.93	21.72
4.069	SumTotal	JES	2019-04-22	Imbler, Thomas - Executive Assistant	ANALYST/STRAS TRANSP SCHED	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Southern Power Thermal Renewable Meeting, Birmingham, AL	SHERATON BIRMINGHAM	56.98	0	56.98	56.98	56.98	49.95
4.070	SumTotal	JES	2019-04-23	Prager, Frank	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Verizon Exec Briefing - San Francisco to use personal credit card - BMO was not rejected	THE RITZ-CARLTON DENVER	349.00	0	349.00	141.10	131.36	113.36
4.071	SumTotal	JES	2019-04-23	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Verizon Exec Briefing - San Francisco to use personal credit card - BMO was not rejected	Hyatt Regency	46.67	0	46.67	14.10	13.26	11.36
4.072	SumTotal	JES	2019-04-23	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Verizon Exec Briefing - San Francisco to use personal credit card - BMO was not rejected	Hyatt Regency	429.00	0	429.00	152.12	139.89	121.88
4.073	SumTotal	JES	2019-04-23	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Verizon Exec Briefing - San Francisco to use personal credit card - BMO was not rejected	Hyatt Regency San Fran	429.00	0	429.00	152.12	139.89	121.88
4.074	SumTotal	JES	2019-04-23	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Lodging charges for Karen Hyde trip to Minneapolis to attend the Xcel Energy Audit Committee meeting	EMBASSY MINNPLS DTDWN	184.00	0	184.00	63.77	58.50	49.40
4.075	SumTotal	JES	2019-04-23	Lowenthal, Ruth	VP/IT&A REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Denver Town Hall and SVP Strategy Session	WESTIN DENVER DOWNTOWN	217.00	0	217.00	106.68	96.10	85.47
4.076	SumTotal	JES	2019-04-23	Lowenthal, Ruth	VP/IT&A REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Denver for Town Hall and Strategy Session	GRAND HYATT DENVER	209.00	0	209.00	102.75	94.48	82.32
4.077	SumTotal	JES	2019-04-23	Figoli, Darin - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Verizon Meeting - Hotel Apr 23-24, 2019	HYATT REGENCY SAN FRAN	429.00	0	429.00	172.61	159.73	138.30
4.078	SumTotal	JES	2019-04-23	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Verizon Meeting - Hotel Apr 23-24, 2019	HYATT REGENCY SAN FRAN	429.00	0	429.00	172.61	159.73	138.30
4.079	SumTotal	JES	2019-04-23	El Malah, Nadea	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Verizon Meeting - Hotel Apr 23-24, 2019	HYATT REGENCY SAN FRAN	429.00	0	429.00	172.61	159.73	138.30
4.080	SumTotal	JES	2019-04-24	Van Ael, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	XTO Meeting in Houston	HILTON GARDEN INN	32.00	0	32.00	12.88	11.84	10.32
4.081	SumTotal	JES	2019-04-24	Van Ael, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	XTO Meeting in Houston	HILTON GARDEN INN	212.00	0	212.00	85.30	78.44	65.34
4.082	SumTotal	JES	2019-04-24	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Experience Transformation Meeting	Marriott City Center	199.00	0	199.00	59.93	55.11	48.21
4.083	SumTotal	JES	2019-04-24	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Experience Transformation Meeting	AC MINNEAPOLIS	199.00	0	199.00	59.93	55.11	48.21
4.084	SumTotal	JES	2019-04-24	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Experience Transformation Meeting	Marriott City Center	199.00	0	199.00	59.93	55.11	48.21
4.085	SumTotal	JES	2019-04-24	Imbler, Thomas - Executive Assistant	ANALYST/STRAS TRANSP SCHED	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Southern Power Thermal Renewable Meeting, Birmingham, AL	SHERATON BIRMINGHAM	167.58	0	167.58	63.03	60.23	54.91
4.086	SumTotal	JES	2019-04-24	Lowenthal, Ruth	VP/IT&A REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Denver Town Hall and SVP Strategy Session	WESTIN DENVER DOWNTOWN	217.00	0	217.00	106.68	96.10	85.47
4.087	SumTotal	JES	2019-04-24	Figoli, Darin - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Denver for Town Hall and Strategy Session	GRAND HYATT DENVER	209.00	0	209.00	102.75	94.48	82.32
4.088	SumTotal	JES	2019-04-24	Haworth, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Verizon Innovation Center	HYATT REGENCY SAN FRAN</						

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Description	Line Description	Merchant	Approved Amount	Units	Unit Amt	NSM Total Amount	NSM Charge Liability	State or MM Expense Period Amount
4,106	SumTotal	JES	2019-04-30	Potter, Judy - Executive Assistant	SECRETARY/CORP ASST & STAFF	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for 2019 Planning Summit	Hotel for Mark Storing for 2019 Planning Summit. Made reservations with my card, and they stayed on my card as being charged to his.	HILTON MARQUETTE HOTEL	535.04	0	535.04	134.81	123.98	108.01
4,107	SumTotal	JES	2019-04-30	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	423-01 DC Nuclear Issues & T O'Connor Testimony	Senior News Council - 2 Day Event New York.	MARSHOTT METRO CENTER	283.50	0	283.50	114.43	105.22	91.66
4,108	SumTotal	JES	2019-04-30	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	ASSOC VPM/DOE REQUIREMENTS	See Description	LEXINGTON HOTEL NYC FID	368.00	0	368.00	148.07	136.16	118.63
4,109	SumTotal	JES	2019-04-30	Heavorth, Christopher	ASSOC VPM/DOE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Budget Summit	See Description	EMBASSY MINNEAPOLIS DTOWN	185.00	0	185.00	76.40	28.11	22.75
4,110	SumTotal	JES	2019-04-30	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Customer meetings in Sioux Falls	See Description	SUITES	65.34	0	65.34	65.34	65.34	56.93
4,111	SumTotal	JES	2019-04-30	Mills, Steven	VPM/OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ES Ops - 2019 Planning Mtg - MN	Energy Supply Operations - 2019 Planning Meeting - MN(hotel)	AC MINNEAPOLIS	56.34	0	56.34	56.34	56.34	56.34
4,112	SumTotal	JES	2019-05-01	Cardenas, Christopher	VPM/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	2019 Planning summit	WESTIN (WESTIN HOTELS)	199.00	0	199.00	70.57	64.89	56.54
4,113	SumTotal	JES	2019-05-01	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Travel to Minneapolis for videotaping for knowledge fair promotion, facilities pre-meeting and alignment for companywide knowledge fair, and facilitating Enterprise Security Services launch and learn on securing your devices.	BLOOMINGTON HOTEL	192.36	0	192.36	68.21	62.72	54.65
4,114	SumTotal	JES	2019-05-01	Iselin, Thomas	VPM/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	NACM Conference, Nashville, TN	Room fee for late cancellation of hotel North American Energy Market Association, Conference, Nashville, TN	HILTON NASHVILLE DOWNTOWN	259.00	0	259.00	97.41	97.41	84.87
4,115	SumTotal	JES	2019-05-01	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Planning Summit	See Description	AC MINNEAPOLIS	169.00	0	169.00	61.86	58.70	49.40
4,116	SumTotal	JES	2019-05-01	Konens, Shihua	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	217.00	0	217.00	105.14	100.36	87.44
4,117	SumTotal	JES	2019-05-02	Konens, Shihua	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Direct reports and leadership meetings	Direct reports and leadership meetings	WESTIN DENVER DOWNTOWN	217.00	0	217.00	109.14	100.36	87.44
4,118	SumTotal	JES	2019-05-02	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	HYATT HOUSE SAN JOSE	86.00	0	86.00	86.00	86.00	74.93
4,119	SumTotal	JES	2019-05-03	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Iron Inc. Meetings - 2 Days - San Jose, CA/Delo 145171	HYATT HOUSE SAN JOSE	215.00	0	215.00	86.51	79.55	69.31
4,120	SumTotal	JES	2019-05-05	Lowenthal, Ruth	VPM/LEGAL AFFAIRS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Worldwide Conference	See Description	ROBIN HOTELS SINGAPORE	219.00	0	219.00	107.66	99.00	86.26
4,121	SumTotal	JES	2019-05-05	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	5/5-5/10 Climate, Energy Innovation & Nuclear	See Description	MARSHOTT METRO CENTER	263.50	0	263.50	114.43	105.22	91.66
4,122	SumTotal	JES	2019-05-07	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Meetings	See Description	Ritz Carlton Denver	242.00	0	242.00	91.32	74.77	60.15
4,123	SumTotal	JES	2019-05-07	Cardenas, Christopher	VPM/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	MARSHOTT MINNEAPOLIS C	189.00	0	189.00	67.02	61.63	53.70
4,124	SumTotal	JES	2019-05-07	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Google & Xcel Energy Leadership Session	EMBASSY MINNEAPOLIS DTOWN	329.00	0	329.00	148.83	139.25	119.25
4,125	SumTotal	JES	2019-05-07	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	5/6-5/10 Climate, Energy Innovation & Nuclear	See Description	MARSHOTT METRO CENTER	446.25	0	446.25	180.12	169.63	144.31
4,126	SumTotal	JES	2019-05-07	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Depart - Minnesota Safety Conference	See Description	MYSTIC LAKE CASINO HOT	186.53	0	186.53	91.70	84.32	73.47
4,127	SumTotal	JES	2019-05-07	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	Google & Xcel Energy Leadership Session	See Description	AC MINNEAPOLIS	169.00	0	169.00	68.00	62.53	54.48
4,128	SumTotal	JES	2019-05-07	El Mahdab, Naba	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay May 7-8, 2019 per trip to Minneapolis to attend meeting off to 850001307613	See Description	INTERCONTINENTAL MINNE	154.00	0	154.00	64.03	59.25	51.62
4,129	SumTotal	JES	2019-05-08	Schubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Hotel	TS-Hotel - Room Rate	May BAF Team Visit to Denver	May BAF Team Visit to Denver	THE MAVEN	195.00	0	195.00	75.46	72.15	62.86
4,130	SumTotal	JES	2019-05-08	Schubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Hotel	TS-Hotel - Room Rate	May BAF Team Visit to Denver	May BAF Team Visit to Denver	THE MAVEN	195.00	0	195.00	75.46	72.15	62.86
4,131	SumTotal	JES	2019-05-08	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	San Vancas interview for RVP position	See Description	MARSHOTT MINNEAPOLIS C	299.00	0	299.00	100.47	92.39	80.50
4,132	SumTotal	JES	2019-05-08	Cardenas, Christopher	VPM/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Google & Xcel Energy Leadership Session	See Description	MARSHOTT MINNEAPOLIS C	189.00	0	189.00	67.02	61.63	53.70
4,133	SumTotal	JES	2019-05-09	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	5/6-5/10 Climate, Energy Innovation & Nuclear	See Description	MARSHOTT METRO CENTER	263.50	0	263.50	114.43	105.22	91.66
4,134	SumTotal	JES	2019-05-09	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	Google & Xcel Energy Leadership Session	See Description	AC MINNEAPOLIS	169.00	0	169.00	68.00	62.53	54.48
4,135	SumTotal	JES	2019-05-09	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Law department management and attend quarterly mee	See Description	THE MAVEN	195.00	0	195.00	75.46	72.15	62.86
4,136	SumTotal	JES	2019-05-09	Wienisky, Scott	EVF, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Legal and Claims Department Quarterly	May 7-8, Folio No. 892350	GRAND HYATT DENVER	269.00	0	269.00	108.23	99.53	86.72
4,137	SumTotal	JES	2019-05-09	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	5/6-5/10 Climate, Energy Innovation & Nuclear	See Description	MARSHOTT METRO CENTER	229.50	0	229.50	92.63	85.18	74.22
4,138	SumTotal	JES	2019-05-12	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	San Vancas - Interview for RVP position	See Description	MARSHOTT MINNEAPOLIS C	179.00	0	179.00	60.15	55.31	46.19
4,139	SumTotal	JES	2019-05-13	Frencel, Robert	EVF, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Shareholders Meeting	Annual Shareholders Meeting - 2 night stay	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,140	SumTotal	JES	2019-05-13	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	San Vancas - Interview for RVP position	See Description	MARSHOTT MINNEAPOLIS C	329.00	0	329.00	110.55	101.66	85.57
4,141	SumTotal	JES	2019-05-13	Larson, Kent	EVF and Group President, Ops	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy board / annual meeting	Hotel May 13-15 in Pueblo, CO for the Xcel Energy board and annual meetings.	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,142	SumTotal	JES	2019-05-13	Foss, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Shareholder Meeting and Outreach	Hotel while traveling to coordinate events for the Annual Shareholder Meeting and stakeholder/employee outreach	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,143	SumTotal	JES	2019-05-13	Nguyen, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Shareholders Meeting	See Description	COURTYARD BY MARSHOTT	74.75	0	74.75	30.08	27.66	24.10
4,144	SumTotal	JES	2019-05-13	Potter, Judy - Executive Assistant	SECRETARY/CORP ASST & STAFF	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting	Hotel for 2019 Annual Meeting in Pueblo, CO.	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,145	SumTotal	JES	2019-05-13	Potter, Judy - Executive Assistant	SVP, Corp Sec and Exec Secs	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reservation for July 2019 Annual Shareholders Meeting	Reservation for July 2019 Annual Meeting in Pueblo, CO.	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,146	SumTotal	JES	2019-05-13	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Shareholders Meeting	Annual Shareholders Meeting - 2 night stay	COURTYARD BY MARSHOTT	217.00	0	217.00	87.31	80.29	69.95
4,147	SumTotal	JES	2019-05-14	Frencel, Robert	EVF, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Shareholders Meeting	Annual Shareholders Meeting - 2 night stay	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,148	SumTotal	JES	2019-05-14	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Meetings	See Description	THE RITZ-CARLTON DENVER	279.00	0	279.00	103.75	95.11	75.11
4,149	SumTotal	JES	2019-05-14	Larson, Kent	EVF and Group President, Ops	Travel Related	T-Hotel	TS-Hotel - Room Rate	Xcel Energy board / annual meeting	Hotel May 13-15 in Pueblo, CO for the Xcel Energy board and annual meetings.	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,150	SumTotal	JES	2019-05-14	Cardenas, Christopher	VPM/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Leadership Meeting and Quarterly Leaders meeting	See Description	COURTYARD BY MARSHOTT	112.00	0	112.00	39.72	36.52	31.82
4,151	SumTotal	JES	2019-05-14	Carter, Brett	EVF, Chief Customer and Innova	Travel Related	T-Hotel	TS-Hotel - Room Rate	Shareholders Meeting - Lodging	See Description	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,152	SumTotal	JES	2019-05-14	Foss, Benjamin - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Shareholder Meeting and Outreach	Hotel while traveling to coordinate events for the Annual Shareholder Meeting and stakeholder/employee outreach	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,153	SumTotal	JES	2019-05-14	Potter, Judy - Executive Assistant	SVP, Corp Sec and Exec Secs	Travel Related	T-Hotel	TS-Hotel - Room Rate	Reservation for July 2019 Annual Shareholders Meeting	Reservation for July 2019 Annual Meeting in Pueblo, CO.	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,154	SumTotal	JES	2019-05-14	Nguyen, Danny - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Shareholders Meeting	See Description	COURTYARD BY MARSHOTT	74.75	0	74.75	30.08	27.66	24.10
4,155	SumTotal	JES	2019-05-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting	Hotel for 2019 Annual Meeting in Pueblo, CO.	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,156	SumTotal	JES	2019-05-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting	Hotel for 2019 Annual Meeting in Pueblo, CO.	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,157	SumTotal	JES	2019-05-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting	Hotel for 2019 Annual Meeting in Pueblo, CO.	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,158	SumTotal	JES	2019-05-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	2019 Annual Meeting	Hotel for 2019 Annual Meeting in Pueblo, CO.	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,159	SumTotal	JES	2019-05-14	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Annual Shareholders Meeting	Annual Shareholders Meeting - 2 night stay	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,160	SumTotal	JES	2019-05-15	Cardenas, Christopher	VPM/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Leadership Meeting and Quarterly Leaders meeting	See Description	COURTYARD BY MARSHOTT	112.00	0	112.00	39.72	36.52	31.82
4,161	SumTotal	JES	2019-05-15	Cardenas, Christopher	VPM/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Monthly Leadership Meeting and Quarterly Leaders meeting	See Description	COURTYARD BY MARSHOTT	112.00	0	112.00	39.72	36.52	31.82
4,162	SumTotal	JES	2019-05-15	Brown, Stephen - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Enterprise Security Services Recruiting	Hotel expense for Eric Wegner	THE MAVEN	195.00	0	195.00	75.46	72.15	62.86
4,163	SumTotal	JES	2019-05-15	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Law department management and meetings with staff	See Description	THE MAVEN	195.00	0	195.00	75.46	72.15	62.86
4,164	SumTotal	JES	2019-05-15	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Law department management and meetings with staff	See Description	THE MAVEN	195.00	0	195.00	75.46	72.15	62.86
4,165	SumTotal	JES	2019-05-16	Wienisky, Scott	EVF, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Shareholders Meeting	Shareholders Meeting - 2 night stay	COURTYARD BY MARSHOTT	115.00	0	115.00	46.27	42.55	37.07
4,166	SumTotal	JES	2019-05-17	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Purchased Power Meetings - Tomjanovic	Denver Purchased Power Meetings - Tomjanovic	WESTIN DENVER DOWNTOWN	217.00	0	217.00	87.31	80.29	69.95
4,167	SumTotal	JES	2019-05-17	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Purchased Power Meetings - Van Abel	Denver Purchased Power Meetings - Van Abel	WESTIN DENVER DOWNTOWN	217.00	0	217.00	87.31	80.29	69.95
4,168	SumTotal	JES	2019-05-20	Tomjanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA conference in Houston TX	Hotel stay - AWEA conference in Houston TX	Marriott Marquis Houston	259.00	0	259.00	104.21	96.83	83.49
4,169	SumTotal	JES	2019-05-20	Adelman, Jonathan	AVP/STRATEGIC RISK & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Board Meeting and WindPower Conference	See Description	AC MINNEAPOLIS	169.00	0	169.00	61.86	58.70	49.40
4,170	SumTotal	JES	2019-05-20	Mogensen, Theresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Board Meeting and WindPower Conference	See Description	MARSHOTT MARQUETTE HOTEL	259.00	0	259.00	94.50	94.50	80.06
4,171	SumTotal	JES	2019-05-20	Broadbent, Timothy	AVP, ETO	Travel Related	T-Hotel	TS-Hotel -									

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4,275	SumTotal	JES	2019-07-08	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Safety Committee in Minneapolis	AC-MNNEAPOLIS	169.00	0		169.00	63.08	76.40	95.57
4,276	SumTotal	JES	2019-07-08	Lowenthal, Ruth	VP/OTOL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mendota Meeting in Denver	WESTIN DENVER DOWNTOWN	217.00	0		217.00	106.68	96.10	85.47
4,277	SumTotal	JES	2019-07-08	Figoli, Daria - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Mendota Strategy Session	GRAND HYATT DENVER	169.00	0		169.00	63.08	76.40	95.57
4,278	SumTotal	JES	2019-07-08	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Plant Visits	EMBASSY SUITES DENVER	174.00	0		174.00	63.49	63.49	46.39
4,279	SumTotal	JES	2019-07-08	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Section 9 Meetings in DC	MARSHOTT JW WASH DC	342.00	0		342.00	133.61	126.54	110.25
4,280	SumTotal	JES	2019-07-09	Harbison, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems leadership meeting	THE MAYEN	195.00	0		195.00	96.09	96.19	78.58
4,281	SumTotal	JES	2019-07-09	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Lodging - Denver - Customer Experience	FOUR SEASONS DENVER	208.00	0		208.00	98.68	76.96	67.05
4,282	SumTotal	JES	2019-07-09	Carter, Brett	EVF, Chief Customer and Innov	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver lodging employee and staff meetings	FOUR SEASONS DENVER	265.00	0		265.00	106.63	96.05	85.43
4,283	SumTotal	JES	2019-07-09	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Safety Committee in Minneapolis	AC-MNNEAPOLIS	169.00	0		169.00	63.08	76.40	95.57
4,284	SumTotal	JES	2019-07-09	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Overnight stay during travel to Minneapolis for multiple meetings including Finance Development, G2 Disclosure Committee, FERC Transparency, Margin Meeting, Minnesota Executive Rate Case Review, Texas Accounting Deferral Estimates	EMBASSY MINNAPOLIS DOWNTOWN	165.00	0		165.00	28.40	28.11	22.75
4,285	SumTotal	JES	2019-07-09	Lowenthal, Ruth	VP/OTOL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Mendota Meeting in Denver	WESTIN DENVER DOWNTOWN	217.00	0		217.00	106.68	96.10	85.47
4,286	SumTotal	JES	2019-07-09	Figoli, Daria - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Mendota Strategy Session	GRAND HYATT DENVER	169.00	0		169.00	63.08	76.40	95.57
4,287	SumTotal	JES	2019-07-09	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Plant Visits	EMBASSY SUITES DENVER	174.00	0		174.00	63.49	63.49	46.39
4,288	SumTotal	JES	2019-07-09	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Section 9 Meetings in DC	MARSHOTT JW WASH DC	342.00	0		342.00	133.61	126.54	110.25
4,289	SumTotal	JES	2019-07-09	Larson, Kent	SVP and Group President, Ope	Travel Related	T-Hotel	TS-Hotel - Room Rate	One visit for safety (see business matters)	THE RITZ-CARLTON DENVER	279.00	0		279.00	112.26	90.94	89.94
4,290	SumTotal	JES	2019-07-10	Harbison, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Business Systems leadership meeting	THE MAYEN	195.00	0		195.00	96.09	96.19	78.58
4,291	SumTotal	JES	2019-07-10	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee Lodging - Denver - Customer Experience	FOUR SEASONS DENVER	208.00	0		208.00	98.68	76.96	67.05
4,292	SumTotal	JES	2019-07-10	Carter, Brett	EVF, Chief Customer and Innov	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver lodging employee and staff meetings	FOUR SEASONS DENVER	265.00	0		265.00	106.63	96.05	85.43
4,293	SumTotal	JES	2019-07-10	Figoli, Daria - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Denver for Mendota Strategy Session	THE RITZ-CARLTON DENVER	279.00	0		279.00	112.26	90.94	89.94
4,294	SumTotal	JES	2019-07-10	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Plant Visits	EMBASSY SUITES DENVER	174.00	0		174.00	63.49	63.49	46.39
4,295	SumTotal	JES	2019-07-10	Evans, Group President, Ope	VP and Group President, Ope	Travel Related	T-Hotel	TS-Hotel - Room Rate	Field visits with crews to discuss safety and meetings with staff employees to discuss Operations	THE RITZ-CARLTON DENVER	279.00	0		279.00	112.26	90.94	89.94
4,296	SumTotal	JES	2019-07-14	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EMBASSY MINNAPOLIS DOWNTOWN	296.12	0		296.12	119.15	109.56	95.46
4,297	SumTotal	JES	2019-07-15	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	169.00	0		169.00	63.08	62.53	54.46
4,298	SumTotal	JES	2019-07-15	Gensack, Michael	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	114.00	0		114.00	46.42	46.42	32.39
4,299	SumTotal	JES	2019-07-15	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	NEEC RSC Committee	WY HOTELS	224.00	0		224.00	91.73	91.73	59.73
4,300	SumTotal	JES	2019-07-15	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel for companywide Knowledge Fair and JerezTalks set up and facilitation of the events	EMBASSY MINNAPOLIS DOWNTOWN	296.12	0		296.12	119.15	109.56	95.46
4,301	SumTotal	JES	2019-07-16	Foss, Stephen	VP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	DLT Video Conference / AGS Meetings	COURTYARD BY MARSHOTT	84.80	0		84.80	84.80	64.80	73.89
4,302	SumTotal	JES	2019-07-16	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	169.00	0		169.00	63.08	62.53	54.46
4,303	SumTotal	JES	2019-07-16	Adelman, Jonathan	AVP/STRATEGIC RISC & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	169.00	0		169.00	61.66	56.70	49.40
4,304	SumTotal	JES	2019-07-16	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	MARSHOTT MINNEAPOLIS C	169.00	0		169.00	57.80	53.15	46.31
4,305	SumTotal	JES	2019-07-16	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EMBASSY MINNAPOLIS DOWNTOWN	339.00	0		339.00	153.36	143.02	122.37
4,306	SumTotal	JES	2019-07-16	Jandori, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	COURTYARD BY MARSHOTT	135.00	0		135.00	48.24	48.24	35.25
4,307	SumTotal	JES	2019-07-16	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EMBASSY MINNAPOLIS DOWNTOWN	296.12	0		296.12	119.15	109.56	95.46
4,308	SumTotal	JES	2019-07-17	Foss, Stephen	VP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	DLT Video Conference / AGS Meetings	COURTYARD BY MARSHOTT	84.80	0		84.80	84.80	64.80	73.89
4,309	SumTotal	JES	2019-07-17	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	THE RITZ-CARLTON	279.00	0		279.00	126.21	116.06	101.12
4,310	SumTotal	JES	2019-07-17	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	169.00	0		169.00	63.08	62.53	54.46
4,311	SumTotal	JES	2019-07-17	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	MARSHOTT MINNEAPOLIS C	169.00	0		169.00	57.80	53.15	46.31
4,312	SumTotal	JES	2019-07-17	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	DLR ENERGY RES CHD	242.00	0		242.00	97.37	89.54	78.01
4,313	SumTotal	JES	2019-07-17	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EMBASSY MINNAPOLIS DOWNTOWN	296.12	0		296.12	119.15	109.56	95.46
4,314	SumTotal	JES	2019-07-18	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	WESTIN IN NY AT TIMES SQ	197.00	0		197.00	79.26	72.89	63.13
4,315	SumTotal	JES	2019-07-22	Sawatz, Jeffrey	SVP, Commercial	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	COURTYARD BY MARSHOTT	212.00	0		212.00	85.30	78.44	66.34
4,316	SumTotal	JES	2019-07-22	Imbley, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CROWN PLAZA NORTHSTAR	171.00	0		171.00	64.31	56.03	48.33
4,317	SumTotal	JES	2019-07-22	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	169.00	0		169.00	63.08	62.53	54.46
4,318	SumTotal	JES	2019-07-22	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	HOTEL IY	255.00	0		255.00	81.15	72.45	61.42
4,319	SumTotal	JES	2019-07-22	El Mahak, Naba	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	MARSHOTT MINNEAPOLIS C	199.00	0		199.00	90.02	82.78	72.13
4,320	SumTotal	JES	2019-07-22	Harbison, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	INTERCON BARCLAY HOTEL	307.00	0		307.00	154.41	141.98	123.71
4,321	SumTotal	JES	2019-07-23	Harbison, David	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CROWN PLAZA NORTHSTAR	171.00	0		171.00	64.31	56.03	48.33
4,322	SumTotal	JES	2019-07-23	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	169.00	0		169.00	63.08	62.53	54.46
4,323	SumTotal	JES	2019-07-23	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	HOTEL IY	255.00	0		255.00	81.15	72.45	61.42
4,324	SumTotal	JES	2019-07-23	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EMBASSY MINNAPOLIS DOWNTOWN	339.00	0		339.00	153.36	143.02	122.37
4,325	SumTotal	JES	2019-07-23	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	169.00	0		169.00	25.94	23.85	20.78
4,326	SumTotal	JES	2019-07-24	Bandolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	JAMINGTON HAMILTON INN	65.00	0		65.00	65.00	47.50	47.50
4,327	SumTotal	JES	2019-07-24	Harbison, David	CIO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	INTERCON BARCLAY HOTEL	307.00	0		307.00	154.41	141.98	123.71
4,328	SumTotal	JES	2019-07-24	Imbley, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EDGEWOOD TAHOE LODGE	20.00	0		20.00	7.52	7.52	6.55
4,329	SumTotal	JES	2019-07-24	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	169.00	0		169.00	63.08	62.53	54.46
4,330	SumTotal	JES	2019-07-24	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	114.00	0		114.00	46.42	46.42	32.39
4,331	SumTotal	JES	2019-07-24	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	169.00	0		169.00	25.94	23.85	20.78
4,332	SumTotal	JES	2019-07-25	Randolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	JAMINGTON HAMILTON INN	65.00	0		65.00	65.00	47.50	47.50
4,333	SumTotal	JES	2019-07-25	Imbley, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EDGEWOOD TAHOE LODGE	20.00	0		20.00	7.52	7.52	6.55
4,334	SumTotal	JES	2019-07-25	Imbley, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EDGEWOOD TAHOE LODGE	450.00	0		450.00	169.24	159.24	147.46
4,335	SumTotal	JES	2019-07-26	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	MARSHOTT METHUEN CENTER	623.01	0		623.01	130.38	119.89	104.48
4,336	SumTotal	JES	2019-07-29	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	SUTTS	239.99	0		239.99	117.96	109.49	94.53
4,337	SumTotal	JES	2019-07-29	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	EMBASSY MINNAPOLIS DOWNTOWN	339.00	0		339.00	153.36	141.92	122.37
4,338	SumTotal	JES	2019-07-29	Tonjanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	HELTON HOTELS	263.20	0		263.20	113.95	104.71	91.30
4,339	SumTotal	JES	2019-07-29	Evans, David	EVF and Group Pres, Utilities	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	GRAND HYATT WASHINGTON	229.00	0		229.00	92.14	84.73	73.82
4,340	SumTotal	JES	2019-07-30	Gensack, Michael	VP, Innovation & Transforms	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	229.00	0		229.00	106.41	94.46	81.20
4,341	SumTotal	JES	2019-07-30	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	AC-MNNEAPOLIS	239.99	0		239.99	113.95	104.71	91.30
4,342	SumTotal	JES	2019-07-30	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	RENAISSANCE MIPLS	153.00	0		153.00	54.25	49.69	43.47
4,343	SumTotal	JES	2019-07-30	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	CROWN PLAZA NORTHSTAR	20.91	0		20.91	3.21	2.57	2.27
4,344	SumTotal	JES	2019-07-30	Haworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description								

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Reimbursable	Line Description	Merchant	Approved Amount	Units	Unit Amt	NALM Total Amount	Reimbursement Liability	State or MM Electric Period Amount
4,367	SumTotal	YES	2019-09-09	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Prospective Outside Counsel	Meeting with Prospective Outside Counsel	KAMPTON HOTEL MONACO D	229.00	0		62.14	62.14	73.02
4,368	SumTotal	YES	2019-09-09	Imbrey, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel for business travel to Washington District of Columbia for Western Power Issues Roundtable August 9-9	Hotel for business travel to Washington District of Columbia for Western Power Issues Roundtable August 9-9	MARriott JW WASH DC	170.00	0		63.94	63.94	55.71
4,369	SumTotal	YES	2019-09-11	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Strategy and Planning Leadership Meeting	Transmission Strategy and Planning Leadership Meeting	EMBASSY SUITES HOTEL A	104.64	0		37.36	37.36	27.32
4,370	SumTotal	YES	2019-09-12	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Strategy and Planning Leadership Meeting	Transmission Strategy and Planning Leadership Meeting	EMBASSY SUITES HOTEL A	118.08	0		42.19	42.19	30.83
4,371	SumTotal	YES	2019-09-12	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in TX	Meetings in TX	EMBASSY SUITES HOTEL A	118.08	0		42.19	42.19	30.83
4,372	SumTotal	YES	2019-09-13	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Strategy and Planning Leadership Meeting	Transmission Strategy and Planning Leadership Meeting	EMBASSY SUITES HOTEL A	118.08	0		42.19	42.19	30.83
4,373	SumTotal	YES	2019-09-13	Benson, Ian - Executive Assistant	ASSISTANT/ADMINISTRATIVE II	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Strategy and Planning Leadership Meeting	Transmission Strategy and Planning Leadership Meeting	EMBASSY SUITES HOTEL A	123.84	0		44.25	44.25	32.34
4,374	SumTotal	YES	2019-09-13	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/13-9/14 DC Dept. of Energy Strategy. Credit for Advance Deposit, charged stay to just one night. See receipt for \$312.66 that also includes the \$445.02 credit.	9/13-9/14 DC Dept. of Energy Strategy. Credit for Advance Deposit, charged stay to just one night. See receipt for \$312.66 that also includes the \$445.02 credit.	MARriott METRO CENTER	646.02	0		-260.75	-239.78	-208.92
4,375	SumTotal	YES	2019-09-13	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/13-9/14 DC Dept. of Energy Strategy	9/13-9/14 DC Dept. of Energy Strategy	MARriott METRO CENTER	272.00	0		109.79	109.79	87.96
4,376	SumTotal	YES	2019-09-14	Harkness, David	COO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel attended Commercial & Industrial meeting	Hotel attended Commercial & Industrial meeting	THE MAVEN	195.00	0		98.08	98.08	78.56
4,377	SumTotal	YES	2019-09-14	Foxe, Benjamin	Chairman, President and CEO	Travel Related	T-Hotel	TS-Hotel - Room Rate	National Infrastructure Advisory Committee	Hotel while traveling to attend the NAC quarterly business meeting. The National Infrastructure Advisory Council (NIAC) provides the President, through the Secretary of Homeland Security, with advice on the security of the critical infrastructure sectors and their information systems. The council is composed of a maximum of 30 members, appointed by the President from private industry, academia, and state and local government. Agenda included: Hotel rate high due to location being in Washington, DC.	ANNAPOLIS WATERFRONT H	224.00	0		90.13	90.13	72.21
4,378	SumTotal	YES	2019-09-14	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission Leadership Meetings in TX	Transmission Leadership Meetings in TX	EMBASSY SUITES HOTEL A	118.08	0		42.19	42.19	30.83
4,379	SumTotal	YES	2019-09-14	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	Committee Quarterly Business Meeting - Annapolis Maryland	Committee Quarterly Business Meeting - Annapolis Maryland	ANNAPOLIS WATERFRONT H	194.65	0		78.57	72.25	62.95
4,380	SumTotal	YES	2019-09-15	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Kohler Investor Conference	Kohler Investor Conference	INN ON WOODLAKE	224.00	0		90.13	90.13	72.21
4,381	SumTotal	YES	2019-09-15	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Chief Financial Officer Organization Meetings	INN ON WOODLAKE	224.00	0		90.13	90.13	72.21
4,382	SumTotal	YES	2019-09-15	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization Meetings	EMBASSY SUITES HOTEL A	195.00	0		61.86	61.86	49.40
4,383	SumTotal	YES	2019-09-15	Toniomanc, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Trip to Denver office - 9/20/19	Hotel stay - Trip to Denver office - 9/20/19	THE CURTIS	28.19	0		11.34	10.43	9.09
4,384	SumTotal	YES	2019-09-15	Toniomanc, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver office - 9/20/19	Trip to Denver office - 9/20/19	THE CURTIS	179.00	0		72.02	66.23	57.70
4,385	SumTotal	YES	2019-09-15	Figgs, Darla	SVP, Chief HR Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	Board of Director Meeting - August 2019	Board of Director Meeting - August 2019	HOTEL LANDONG	239.00	0		117.50	104.04	94.14
4,386	SumTotal	YES	2019-09-19	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Summit	Energy Supply Summit	DUJ FRONT DESK, DUH	242.00	0		97.37	89.54	78.51
4,387	SumTotal	YES	2019-09-19	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/19-20/19 MN ESCC - Board Strategy Session	9/19-20/19 MN ESCC - Board Strategy Session	HOTEL LANDONG	239.00	0		96.47	88.71	77.29
4,388	SumTotal	YES	2019-09-19	Eves, David	EVP and Group Pres, Utilities	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for August board meetings	Lodging for August board meetings	HOTEL LANDONG	239.00	0		96.16	88.43	77.05
4,389	SumTotal	YES	2019-09-19	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	BoD Strategy Session	BoD Strategy Session	HOTEL LANDONG	239.00	0		96.16	88.43	77.05
4,390	SumTotal	YES	2019-09-20	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	August Board of Directors Meeting	August Board of Directors Meeting	HOTEL LANDONG	244.00	0		98.18	90.28	78.96
4,391	SumTotal	YES	2019-09-20	Figgs, Darla	SVP, Chief HR Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	Board of Director Meeting - August 2019	Board of Director Meeting - August 2019	HOTEL LANDONG	239.00	0		117.50	104.04	94.14
4,392	SumTotal	YES	2019-09-20	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Summit	Energy Supply Summit	DUJ FRONT DESK, DUH	242.00	0		97.37	89.54	78.51
4,393	SumTotal	YES	2019-09-20	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	9/19-20/19 MN ESCC - Board Strategy Session	9/19-20/19 MN ESCC - Board Strategy Session	HOTEL LANDONG	239.00	0		96.47	88.71	77.29
4,394	SumTotal	YES	2019-09-20	Konens, Jonathan	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Hub - Seattle	Innovation Hub - Seattle	MAGNOLIA HOTEL DENVER	207.00	0		84.11	80.74	69.41
4,395	SumTotal	YES	2019-09-20	Konens, Jonathan	EVP and Group President, Ops	Travel Related	T-Hotel	TS-Hotel - Room Rate	Board and strategy sessions	Board and strategy sessions	HOTEL LANDONG	239.00	0		96.16	88.43	77.05
4,396	SumTotal	YES	2019-09-20	Eves, David	EVP and Group Pres, Utilities	Travel Related	T-Hotel	TS-Hotel - Room Rate	Lodging for August board meetings	Lodging for August board meetings	HOTEL LANDONG	239.00	0		96.16	88.43	77.05
4,397	SumTotal	YES	2019-09-20	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	BoD Strategy Session	BoD Strategy Session	HOTEL LANDONG	239.00	0		96.16	88.43	77.05
4,398	SumTotal	YES	2019-09-21	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	August Board of Directors Meeting	August Board of Directors Meeting	HOTEL LANDONG	244.00	0		98.18	90.28	78.96
4,399	SumTotal	YES	2019-09-21	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	SVP Strategy Session	SVP Strategy Session	WEST IN DENVER DOWNTOWN	217.00	0		106.68	96.10	85.47
4,400	SumTotal	YES	2019-09-21	Figgs, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Human resources and employee services leadership strategy session in Denver	Human resources and employee services leadership strategy session in Denver	GRAND HYATT DENVER	227.13	0		111.66	102.68	89.46
4,401	SumTotal	YES	2019-09-21	Freese, Robert	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	BoD Strategy Session	BoD Strategy Session	HOTEL LANDONG	239.00	0		96.16	88.43	77.05
4,402	SumTotal	YES	2019-09-21	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Summit	Energy Supply Summit	DUJ FRONT DESK, DUH	242.00	0		97.37	89.54	78.51
4,403	SumTotal	YES	2019-09-21	Konens, Jonathan	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Innovation Hub - Seattle	Innovation Hub - Seattle	MAGNOLIA HOTEL DENVER	207.00	0		84.11	80.74	69.41
4,404	SumTotal	YES	2019-09-22	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	SVP Strategy Session	SVP Strategy Session	WEST IN DENVER DOWNTOWN	217.00	0		106.68	96.10	85.47
4,405	SumTotal	YES	2019-09-22	Figgs, Darla - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Trip to Denver for HR-ES Strategy Session	Trip to Denver for HR-ES Strategy Session	GRAND HYATT DENVER	227.13	0		111.66	102.68	89.46
4,406	SumTotal	YES	2019-09-26	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Legal Department quarterly meeting	Legal Department quarterly meeting	THE MAVEN	195.00	0		78.46	72.15	62.86
4,407	SumTotal	YES	2019-09-27	Wienksy, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Legal Department Quarterly Meeting	Denver Legal Department Quarterly Meeting	Four Seasons	206.00	0		83.69	76.96	67.05
4,408	SumTotal	YES	2019-09-27	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	Q&A Description	Q&A Description	AC MINNEAPOLIS	169.00	0		68.02	62.53	54.46
4,409	SumTotal	YES	2019-09-28	Adelman, Jonathan	AVP/STRATEGY DIGITAL & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	MR Resource Planning team visit	MR Resource Planning team visit	AC MINNEAPOLIS	169.00	0		68.02	62.53	54.46
4,410	SumTotal	YES	2019-09-28	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Energy Supply Regional Safety Conference Lubbock Texas for Public Land Board Meeting	Energy Supply Regional Safety Conference Lubbock Texas for Public Land Board Meeting	SUTTS	111.00	0		54.57	50.18	43.72
4,411	SumTotal	YES	2019-09-30	Adelman, Jonathan	AVP/STRATEGY DIGITAL & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Conference	Edison Electric Conference	SUTTS	93.00	0		33.93	31.20	27.19
4,412	SumTotal	YES	2019-09-30	Carler, Brett	EVP, Chief Customer and Knows	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Conference	Edison Electric Conference	THE BRIDGEMOOR LODGING	259.44	0		104.39	96.99	83.64
4,413	SumTotal	YES	2019-09-30	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Conference	Edison Electric Conference	MARriott MINNEAPOLIS C	179.00	0		68.02	62.53	54.46
4,414	SumTotal	YES	2019-09-30	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	Barclay's investor conference	Barclay's investor conference	SHEATON VY TIMES SQ H	409.00	0		164.57	151.33	131.85
4,415	SumTotal	YES	2019-09-30	Konens, Jonathan	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	WEST IN DENVER DOWNTOWN	185.15	0		69.62	64.52	55.03
4,416	SumTotal	YES	2019-09-04	Harkness, David	COO & SVP Business Systems	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel attended Colorado Uplight meeting	Hotel attended Colorado Uplight meeting	RAISONHOTELS CO SPRG	152.10	0		76.00	70.34	61.29
4,417	SumTotal	YES	2019-09-04	Carler, Brett	EVP, Chief Customer and Knows	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Conference	Edison Electric Conference	THE BRIDGEMOOR LODGING	259.44	0		104.39	96.99	83.64
4,418	SumTotal	YES	2019-09-04	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Edison Electric Conference	Edison Electric Conference	MARriott MINNEAPOLIS C	189.00	0		72.92	66.44	57.44
4,419	SumTotal	YES	2019-09-04	Konens, Jonathan	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	direct reports and leadership meetings	direct reports and leadership meetings	WEST IN DENVER DOWNTOWN	185.15	0		69.62	64.52	55.03
4,420	SumTotal	YES	2019-09-05	Imbrey, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in Minneapolis	Meetings in Minneapolis	RAISONHOTELS CO SPRG	169.68	0		63.81	58.63	50.83
4,421	SumTotal	YES	2019-09-05	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meetings in Minneapolis	Meetings in Minneapolis	MARriott MINNEAPOLIS C	189.00	0		72.92	66.44	57.44
4,422	SumTotal	YES	2019-09-06	Altman, James - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Altman BMO card stolen and account closed. I used my BMO card; unable to complete hotel or flight reservations through CWT--either online or by phone. Itinerary No. 747249593446, Magnolia Hotel Denver.	Altman BMO card stolen and account closed. I used my BMO card; unable to complete hotel or flight reservations through CWT--either online or by phone. Itinerary No. 747249593446, Magnolia Hotel Denver.	Onix 747249593446	569.00	0		228.94	215.52	183.43
4,423	SumTotal	YES	2019-09-06	Imbrey, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel in Minneapolis	Hotel in Minneapolis	RAISONHOTELS CO SPRG	169.68	0		63.81	58.63	50.83
4,424	SumTotal	YES	2019-09-06	Lowenthal, Ruth	VP/OTAL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	HR Tech - Hotel cancellation fee (no expense type for a cancellation fee). Ruth was able to find a last expense hotel so we needed to cancel this other hotel. Even with the cancellation fee, we are still saving a lot of money.	HR Tech - Hotel cancellation fee (no expense type for a cancellation fee). Ruth was able to find a last expense hotel so we needed to cancel this other hotel. Even with the cancellation fee, we are still saving a lot of money.	AC MINNEAPOLIS	200.00	0		96.32	90.41	78.78
4,425	SumTotal	YES	2019-09-07	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	XTD Customer Visit - TX	XTD Customer Visit - TX	MARriott HOUSTON CITYP	185.00	0		74.44	68.45	59.64
4,426	SumTotal	YES	2019-09-08	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Texas	Knowledge Fair Texas	EMBASSY SUITES HOTEL A	130.34	0		52.44	48.22	42.02
4,427	SumTotal	YES	2019-09-08	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Companywide Knowledge Fair set up and facilitation	Companywide Knowledge Fair set up and facilitation	EMBASSY SUITES HOTEL A	127.68	0		51.37	47.24	41.16
4,428	SumTotal	YES	2019-09-09	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	TX Knowledge Fair 09/11/2018 # 80933	TX Knowledge Fair 09/11/2018 # 80933	AC MINNEAPOLIS	411.00	0		165.37	152.07	132.49
4,429	SumTotal	YES	2019-09-09	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Texas	Knowledge Fair Texas	EMBASSY SUITES HOTEL A	30.59	0		12.58	11.64	9.84
4,430	SumTotal	YES	2019-09-09	Carler, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Texas	Knowledge Fair Texas	EMBASSY SUITES HOTEL A	130.34	0		52.44	48.22	42.02
4,431	SumTotal	YES	2019-09-09	Altman, Jonathan	AVP/STRATEGY DIGITAL & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	Speaking at New Hire Orientation	Speaking at New Hire Orientation	AC MINNEAPOLIS	169.00	0		61.86	56.70	49.40
4,432	SumTotal	YES	2019-09-09	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Chief Financial Officer Organization Meetings	AC MINNEAPOLIS	0.30	0		0.00	0.04	0.04
4,433	SumTotal	YES	2019-09-09	Haworth, Christopher	ASSOC VP/PREVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization Meetings	AC MINNEAPOLIS	19					

ED Line #	Application	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Summary Description	Line Description	Merchant	Approved Amount	Units	Unit Amt	NTM Total Amount	NTM Control Liability	State or MM Electric Period Amount
4,431	SumTotal	JES	2019-09-11	Carter, Brett - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Knowledge Fair Texas	Knowledge Fair Texas	EMBASSY SUITES HOTEL A	130.34	0	130.34	52.44	89.22	42.02
4,432	SumTotal	JES	2019-09-11	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting/Knowledge Fair	COURTYARD BY MARRIOTT	122.00	0	122.00	43.26	39.78	34.66
4,433	SumTotal	JES	2019-09-11	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	Boston NewYork Investor Trip	LOTTE NY PALACE ROOMS	650.00	0	650.00	261.53	240.49	205.54
4,434	SumTotal	JES	2019-09-11	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	TS-Hotel - Room Rate	Electric Power Research Institute Conference	Hotel while in Tennessee for the Electric Power Research Institute Conference	RENAISSANCE HOTELS NAG	239.00	0	239.00	85.40	85.40	62.41
4,435	SumTotal	JES	2019-09-11	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Companyswide Knowledge Fair	Companyswide Knowledge Fair	EMBASSY SUITES HOTEL A	127.68	0	127.68	51.37	47.24	41.16
4,436	SumTotal	JES	2019-09-12	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission 3627 Update Meeting	Hotel accommodations for travel to Denver for the Transmission 3627 Update Meeting	THE RTZ-CARLTON DENVE	279.00	0	279.00	99.70	99.70	72.85
4,437	SumTotal	JES	2019-09-13	Wensky, Scott	EVP, General Counsel	Travel Related	T-Hotel	TS-Hotel - Room Rate	Meeting with Denver Legal and Claims Department	Meeting with Denver Legal and Claims Department	THE RTZ-CARLTON DENVE	279.00	0	279.00	112.26	103.23	89.94
4,438	SumTotal	JES	2019-09-16	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACM Meetings in Denver	ACM Meetings in Denver	COURTYARD BY MARRIOTT	84.80	0	84.80	84.80	73.89	
4,439	SumTotal	JES	2019-09-16	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	AC MINNEAPOLIS	169.00	0	169.00	62.53	54.48	
4,440	SumTotal	JES	2019-09-16	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	MERIDIAN HOTELS	199.00	0	199.00	70.57	64.89	
4,441	SumTotal	JES	2019-09-16	Hewitt, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Chief Financial Officer Organization Meetings	Hotel stay during travel to Minneapolis for multiple meetings within the Chief Financial Officer Organization	EMBASSY MINNEAPOLIS DOWAN	195.00	0	195.00	28.11	22.75	
4,442	SumTotal	JES	2019-09-16	Crosby, Larry	SVP, Distribution	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	THE RTZ-CARLTON DENVE	279.00	0	279.00	93.75	86.21	
4,443	SumTotal	JES	2019-09-16	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Board	Lodging while attending AWEA Board meeting in Washington D.C. from September 15-18, 2019	HAMILTON HOTEL DC	396.65	0	396.65	145.45	105.29	
4,444	SumTotal	JES	2019-09-16	Benson, Ian	AVP/TRANS STRAT & PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Leadership Meetings	Travel - Hotel - Aberdeen Leadership Meetings in Denver	THE RTZ-CARLTON DENVE	279.00	0	279.00	99.70	72.85	
4,445	SumTotal	JES	2019-09-16	Jardn, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Hotel	TS-Hotel - Room Rate	Transmission staff meeting & Fall Health Workshop	Hotel stay while in Denver for the Transmission staff meeting & Fall Health Workshop	THE RTZ-CARLTON DENVE	279.00	0	279.00	99.70	72.85	
4,446	SumTotal	JES	2019-09-16	Mogensen, Teresa - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel while in Denver for the Fall Health Workshop and Transmission Staff Meeting	Hotel while in Denver for the Fall Health Workshop and Transmission Staff Meeting	HOTEL INKGO DENVER	189.00	0	189.00	67.54	49.35	
4,447	SumTotal	JES	2019-09-16	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	TS-Hotel - Room Rate	Fall Health Workshop and Staff Meeting	Fall Health Workshop and Staff Meeting	THE RTZ-CARLTON DENVE	279.00	0	279.00	99.70	72.85	
4,448	SumTotal	JES	2019-09-16	Larson, Kent	EVP and Group President, Oper	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings field visits	Hotel September 16-18 to conduct safety field visits and meetings with staff to discuss various Operations matters	THE RTZ-CARLTON DENVE	242.00	0	242.00	97.37	89.54	
4,449	SumTotal	JES	2019-09-17	Foss, Stephen	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	ACM Meetings in Denver	ACM Meetings in Denver	COURTYARD BY MARRIOTT	84.80	0	84.80	84.80	73.89	
4,450	SumTotal	JES	2019-09-17	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advised first meeting of Diversity Lab, innovative ways to increase diversity in law offices. Folio No. 772781	Advised first meeting of Diversity Lab, innovative ways to increase diversity in law offices. Folio No. 772781	Hyatt Centric	355.00	0	355.00	142.84	131.35	
4,471	SumTotal	JES	2019-09-17	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	AC MINNEAPOLIS	169.00	0	169.00	62.53	54.48	
4,472	SumTotal	JES	2019-09-17	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for HR ES Strategy Session	Travel to Minneapolis for HR ES Strategy Session	AC MINNEAPOLIS	169.00	0	169.00	63.08	65.57	
4,473	SumTotal	JES	2019-09-17	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	MERIDIAN HOTELS	199.00	0	199.00	70.57	64.89	
4,474	SumTotal	JES	2019-09-17	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Internal Audit Planning Meeting	Lodging charges for Karen Hyde trip to Minneapolis to attend the 2020 audit planning meeting.	EMBASSY MINNEAPOLIS DOWAN	195.00	0	195.00	83.69	67.05	
4,475	SumTotal	JES	2019-09-17	Schubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings and BAF team outing	Denver meetings and BAF team outing	THE MAVEN	195.00	0	195.00	78.46	62.86	
4,476	SumTotal	JES	2019-09-17	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	AWEA Board	Lodging while attending AWEA Board meeting in Washington D.C. from September 15-18, 2019	HAMILTON HOTEL DC	396.65	0	396.65	145.45	105.29	
4,477	SumTotal	JES	2019-09-17	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	MARRIOTT JW WASH DC	430.40	0	430.40	173.72	159.75	
4,478	SumTotal	JES	2019-09-17	Larson, Kent	EVP and Group President, Oper	Travel Related	T-Hotel	TS-Hotel - Room Rate	Employee meetings field visits	Hotel September 16-18 to conduct safety field visits and meetings with staff to discuss various Operations matters	THE RTZ-CARLTON DENVE	242.00	0	242.00	97.37	89.54	
4,479	SumTotal	JES	2019-09-18	Altman, James	VP & DEPUTY GENERAL COUNSEL	Travel Related	T-Hotel	TS-Hotel - Room Rate	Advised first meeting of Diversity Lab, innovative ways to increase diversity in law offices. Folio No. 772781	Advised first meeting of Diversity Lab, innovative ways to increase diversity in law offices. Folio No. 772781	Hyatt Centric	355.00	0	355.00	142.84	131.35	
4,480	SumTotal	JES	2019-09-18	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for HR ES Strategy Session	Travel to Minneapolis for HR ES Strategy Session	AC MINNEAPOLIS	169.00	0	169.00	63.08	65.57	
4,481	SumTotal	JES	2019-09-18	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE IV	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	COURTYARD BY MARRIOTT	109.00	0	109.00	35.05	35.54	
4,482	SumTotal	JES	2019-09-18	Hyde, Karen	VP, Chief Risk & Audit Officer	Travel Related	T-Hotel	TS-Hotel - Room Rate	2020 Internal Audit Planning Meeting	Lodging charges for Karen Hyde trip to Minneapolis to attend the 2020 audit planning meeting.	EMBASSY MINNEAPOLIS DOWAN	195.00	0	195.00	83.69	67.05	
4,483	SumTotal	JES	2019-09-18	Schubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver meetings and BAF team outing	Denver meetings and BAF team outing	THE MAVEN	195.00	0	195.00	78.46	62.86	
4,484	SumTotal	JES	2019-09-18	Eppl, Darin - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	Culture Forum Meeting	Culture Forum Meeting	GRAND HYATT DENVER	236.83	0	236.83	116.43	93.28	
4,485	SumTotal	JES	2019-09-18	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	MARRIOTT JW WASH DC	430.40	0	430.40	173.72	159.75	
4,486	SumTotal	JES	2019-09-18	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Hotel	TS-Hotel - Room Rate	Travel to Minneapolis for HR ES Strategy Session	Travel to Minneapolis for HR ES Strategy Session	AC MINNEAPOLIS	169.00	0	169.00	63.08	65.57	
4,487	SumTotal	JES	2019-09-19	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	MARRIOTT JW WASH DC	430.40	0	430.40	173.72	159.75	
4,488	SumTotal	JES	2019-09-20	Carter, Brett	EVP, Chief Customer and Inno	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel Deposit - amazon conference	Hotel Deposit - amazon conference	BELLGARD - ADV DEP	230.16	0	230.16	92.61	85.16	
4,489	SumTotal	JES	2019-09-23	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	AC MINNEAPOLIS	169.00	0	169.00	62.53	54.48	
4,490	SumTotal	JES	2019-09-23	Schubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands Meeting in Denver	BAF All Hands Meeting in Denver	THE MAVEN	195.00	0	195.00	78.46	62.86	
4,491	SumTotal	JES	2019-09-23	Tombanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	Hotel stay - Utah - Solar Power Energy Meeting	Hotel stay - Utah - Solar Power Energy Meeting	HAMPTON INNS	185.00	0	185.00	74.44	64.85	
4,492	SumTotal	JES	2019-09-23	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industrial Control Cybersecurity USA Conference	Industrial Control Cybersecurity USA Conference	MYSTIC DUNES FD	115.00	0	115.00	46.27	42.55	
4,493	SumTotal	JES	2019-09-23	Korner, Sinclair	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	WWT conference	WWT conference	SHERATON WESTPORT PLZ	199.00	0	199.00	100.09	92.04	
4,494	SumTotal	JES	2019-09-24	Wasson, Jeffrey	SVP, Corporate	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting	CFO Leadership Meeting	COURTYARD BY MARRIOTT	242.00	0	242.00	109.48	87.71	
4,495	SumTotal	JES	2019-09-24	Mattison, Peter	VP, Tax	Travel Related	T-Hotel	TS-Hotel - Room Rate	BAF All Hands Meeting in Denver	BAF All Hands Meeting in Denver	THE RTZ-CARLTON DENVE	195.00	0	195.00	78.46	62.86	
4,496	SumTotal	JES	2019-09-24	Schubbe, Richard	AVP, Financial Analysis & Plng	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting	CFO Leadership Meeting	THE RTZ-CARLTON DENVE	279.00	0	279.00	112.26	103.23	
4,497	SumTotal	JES	2019-09-24	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	WESTIN DENVER DOWNTOWN	349.00	0	349.00	140.42	121.51	
4,498	SumTotal	JES	2019-09-24	Tombanovic, Justin	AVP, Corporate Development	Travel Related	T-Hotel	TS-Hotel - Room Rate	Finance Leadership Meeting	Finance Leadership Meeting	WESTIN DENVER DOWNTOWN	217.00	0	217.00	87.31	69.86	
4,499	SumTotal	JES	2019-09-24	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	RENAISSANCE HOTELS WAY	187.00	0	187.00	91.93	84.54	
4,500	SumTotal	JES	2019-09-24	Frederick, Robert - Executive Assistant	ASSISTANT/EXECUTIVE	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting	CFO Leadership Meeting	THE RTZ-CARLTON DENVE	279.00	0	279.00	112.26	103.23	
4,501	SumTotal	JES	2019-09-24	Frederick, Robert	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting	CFO Leadership Meeting	THE RTZ-CARLTON DENVE	279.00	0	279.00	112.26	103.23	
4,502	SumTotal	JES	2019-09-24	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industrial Control Cybersecurity USA Conference	Industrial Control Cybersecurity USA Conference	MYSTIC DUNES FD	115.00	0	115.00	46.27	42.55	
4,503	SumTotal	JES	2019-09-24	Korner, Sinclair	AVP/STRATEGY DIGITAL	Travel Related	T-Hotel	TS-Hotel - Room Rate	WWT conference	WWT conference	SHERATON WESTPORT PLZ	199.00	0	199.00	100.09	92.04	
4,504	SumTotal	JES	2019-09-24	Brosart, Timothy	AVP, ETO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Integrated Distribution Plan	Integrated Distribution Plan	AC HOTEL BLOOMINGTON	170.00	0	170.00	68.40	62.90	
4,505	SumTotal	JES	2019-09-25	Adekan, Jonathan	AVP/STRATEGIC RSRG & BUS PLNG	Travel Related	T-Hotel	TS-Hotel - Room Rate	ESL and SPT conference	ESL and SPT conference	GRAND AMERICA	339.00	0	339.00	123.69	113.74	
4,506	SumTotal	JES	2019-09-25	Lowenthal, Ruth	VP/TOTAL REWARDS	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	RENAISSANCE HOTELS WAY	187.00	0	187.00	91.93	84.54	
4,507	SumTotal	JES	2019-09-25	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Industrial Control Cybersecurity USA Conference	Industrial Control Cybersecurity USA Conference	MYSTIC DUNES FD	115.00	0	115.00	46.27	42.55	
4,508	SumTotal	JES	2019-09-25	Van Abel, Brian	SVP, Finance & Corp Dev	Travel Related	T-Hotel	TS-Hotel - Room Rate	CFO Leadership Meeting	CFO Leadership Meeting	THE RTZ-CARLTON DENVE	242.00	0	242.00	97.37	89.54	
4,509	SumTotal	JES	2019-09-26	Randolph, Kimberly	VP/ENERGY SUPPLY PROJECTS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Denver Government Advisory Council Meeting	Denver Government Advisory Council Meeting	JW MARRIOTT MINNAPOLIS	219.00	0	219.00	219.00	100.04	
4,510	SumTotal	JES	2019-09-26	Polak, Judy	SVP, Corp Sec and Exec Secs	Travel Related	T-Hotel	TS-Hotel - Room Rate	Executive Health Appointment	Executive Health Appointment	MARRIOTT ROCHESTER MAY	209.00	0	209.00	84.09	67.38	
4,511	SumTotal	JES	2019-09-26	Johnson, Paul	VP, Investor Relations	Travel Related	T-Hotel	TS-Hotel - Room Rate	West Coast Investor Trip	West Coast Investor Trip	IC LOS ANGELES CENTURY	296.10	0	296.10	119.14	109.55	
4,512	SumTotal	JES	2019-09-27	Frederick, Robert	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quanta Utility Perspectives	Quanta Utility Perspectives	IC LOS ANGELES CENTURY	296.10	0	296.10	119.14	109.55	
4,513	SumTotal	JES	2019-09-28	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	PENNY SAN DIEGO	279.00	0	279.00	101.80	74.39	
4,514	SumTotal	JES	2019-09-29	Frederick, Robert	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wells Fargo Conference in NYC	Wells Fargo Conference in NYC	THE WHITBY HOTEL	753.75	0	753.75	303.28	242.99	
4,515	SumTotal	JES	2019-09-29	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quanta Utility Perspectives	Quanta Utility Perspectives	PENNY SAN DIEGO	279.00	0	279.00	101.80	74.39	
4,516	SumTotal	JES	2019-09-29	Brown, Stephen	VP, CSO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Global Resilience Federation Summit	Global Resilience Federation Summit	LANDOWNE RESORT	219.00	0	219.00	86.12	70.80	
4,517	SumTotal	JES	2019-09-29	Lamb, Michael	SVP, Transmission	Travel Related	T-Hotel	TS-Hotel - Room Rate	Quanta Utility Perspectives	Quanta Utility Perspectives	PENNY SAN DIEGO	279.00	0	279.00	99.70	72.85	
4,518	SumTotal	JES	2019-09-30	Block, Kelly	RVP/DISTRIBUTION OPERATIONS	Travel Related	T-Hotel	TS-Hotel - Room Rate	Process Design Mapping meeting	Process Design Mapping meeting	EMBASSY SUITES	107.80	0	107.80	40.07	33.93	
4,519	SumTotal	JES	2019-09-30	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Hotel	TS-Hotel - Room Rate	See Description	See Description	EMERY	209.00	0	209.00	84.09	67.38	
4,520	SumTotal	JES	2019-09-30	Frederick, Robert	EVP, CFO	Travel Related	T-Hotel	TS-Hotel - Room Rate	Wells Fargo Conference in NYC	Wells Fargo Conference in NYC	THE WHITBY HOTEL	753.75	0	753.75	303.28	242.99	

ED Line #	Appropriation	Company	Travel Date	Emp Name	Emp Title	Expense Category	Expense Type	Sub Expense Type	Screening Purpose	Line Description	Remarks	Approved Amount	Units	Unit Amt	NLM Total Amount	NSM Total Amount	State or MM Electric
4.533	SumTotal	NES	2019-10-01	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Travel	TS-Hotel - Room Rate	9/30-10/02 GANES Directors / INFO Training	NET = Nuclear Energy Institute/NO = Institute of Nuclear Power Operations. Note: hotel charged \$152.96 - 64 adjustment	EMORY CONFERENCE CEN	0.02	0	0.02	0.01	0.01	0.01
4.534	SumTotal	NES	2019-10-01	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Travel	TS-Hotel - Room Rate	9/30-10/02 GANES Directors / INFO Training	NET = Nuclear Energy Institute/NO = Institute of Nuclear Power Operations	EMORY CONFERENCE CEN	158.96	0	158.96	64.16	59.00	51.41
4.535	SumTotal	NES	2019-10-01	El Maliki, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	CA Workshop	EMORY	209.00	0	209.00	94.55	86.94	75.75
4.536	SumTotal	NES	2019-10-02	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	AEC Meeting	EMORY	189.00	0	189.00	67.02	61.63	53.70
4.537	SumTotal	NES	2019-10-02	Johnson, Paul	VP, Investor Relations	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Wells Energy Conference and meetings with ratings agencies	MARSHOTT NY EASTSIDE	459.00	0	459.00	134.68	159.83	147.92
4.538	SumTotal	NES	2019-10-02	Crosby, Larry	SVP, Distribution	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	CIO/ITERS Workshop	RESERVATION/CONFERENCE CENTER	394.56	0	394.56	102.91	126.93	106.22
4.539	SumTotal	NES	2019-10-02	Jandro, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Project Manager Interviews	THE RITZ-CARLTON DENVER	242.00	0	242.00	86.47	83.39	63.47
4.540	SumTotal	NES	2019-10-07	Foss, Stephen	RV/OPERATION OPERATIONS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	AGIS Team Meetings in Denver	COURTYARD BY MARSHOTT	79.60	0	79.60	79.60	79.60	69.36
4.541	SumTotal	NES	2019-10-07	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Service week	MARSHOTT MINNEAPOLIS	129.00	0	129.00	45.74	42.06	36.65
4.542	SumTotal	NES	2019-10-07	Haeworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBAUSY MINNPLS D/TOWN	185.00	0	185.00	28.40	28.11	22.75
4.543	SumTotal	NES	2019-10-08	Foss, Stephen	RV/OPERATION OPERATIONS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	AGIS Team Meetings in Denver	COURTYARD BY MARSHOTT	79.60	0	79.60	79.60	79.60	69.36
4.544	SumTotal	NES	2019-10-08	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Service Week - Wisconsin	SUITS	101.00	0	101.00	35.81	32.93	28.69
4.545	SumTotal	NES	2019-10-08	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Service week	MARSHOTT MINNEAPOLIS	129.00	0	129.00	45.74	42.06	36.65
4.546	SumTotal	NES	2019-10-08	Haeworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBAUSY MINNPLS D/TOWN	185.00	0	185.00	28.40	28.11	22.75
4.547	SumTotal	NES	2019-10-08	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Enterprise Architecture workshop	WESTIN DENVER DOWNTOWN	217.00	0	217.00	109.14	109.36	87.44
4.548	SumTotal	NES	2019-10-09	Gensack, Michael	VP, Innovation & Transmits	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel & IT Innovation Session Board 64000	THE RITZ-CARLTON NAPLES	169.00	0	169.00	68.00	62.53	54.48
4.549	SumTotal	NES	2019-10-09	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Loging while attending AGC Annual Meeting October 9-11, 2019	THE RITZ-CARLTON NAPLES	299.00	0	299.00	109.09	109.09	79.72
4.550	SumTotal	NES	2019-10-09	Lamb, Michael	SVP, Transmission	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Transmission Project helicopter tour	HACOM INN HILBING	138.30	0	138.30	49.42	46.42	36.11
4.551	SumTotal	NES	2019-10-09	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Enterprise Architecture workshop	WESTIN DENVER DOWNTOWN	217.00	0	217.00	109.14	109.36	87.44
4.552	SumTotal	NES	2019-10-09	Larsen, Kent	EVF and Group President, Ops	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Attend the Association of Edison Illuminating Companies annual conference and board meeting in Naples, FL October 9-11.	THE RITZ-CARLTON NAPLES	329.00	0	329.00	132.38	121.73	106.96
4.553	SumTotal	NES	2019-10-10	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Service Week - Annapolis	COURTYARD BY MARSHOTT	122.00	0	122.00	43.26	39.78	34.86
4.554	SumTotal	NES	2019-10-10	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Loging while attending AGC Annual Meeting October 9-11, 2019	THE RITZ-CARLTON NAPLES	299.00	0	299.00	109.09	109.09	79.72
4.555	SumTotal	NES	2019-10-10	Larsen, Kent	EVF and Group President, Ops	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Attend the Association of Edison Illuminating Companies annual conference and board meeting in Naples, FL October 9-11.	THE RITZ-CARLTON NAPLES	329.00	0	329.00	132.38	121.73	106.96
4.556	SumTotal	NES	2019-10-11	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Service Week - Annapolis	COURTYARD BY MARSHOTT	121.00	0	121.00	39.45	36.48	31.81
4.557	SumTotal	NES	2019-10-13	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE N	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBAUSY MINNPLS D/TOWN	119.00	0	119.00	42.20	38.60	33.81
4.558	SumTotal	NES	2019-10-14	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE N	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBAUSY MINNPLS D/TOWN	119.00	0	119.00	42.20	38.60	33.81
4.559	SumTotal	NES	2019-10-14	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBAUSY MINNPLS D/TOWN	185.00	0	185.00	28.40	28.11	22.75
4.560	SumTotal	NES	2019-10-14	Haeworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBAUSY MINNPLS D/TOWN	185.00	0	185.00	28.40	28.11	22.75
4.561	SumTotal	NES	2019-10-15	Cardenas, Christopher - Executive Assistant	ASSISTANT/ADMINISTRATIVE N	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBAUSY MINNPLS D/TOWN	119.00	0	119.00	42.20	38.60	33.81
4.562	SumTotal	NES	2019-10-15	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Care Leadership Meeting	EMBAUSY MINNPLS D/TOWN	119.00	0	119.00	42.20	38.60	33.81
4.563	SumTotal	NES	2019-10-15	Haeworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBAUSY MINNPLS D/TOWN	185.00	0	185.00	28.40	28.11	22.75
4.564	SumTotal	NES	2019-10-15	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	AWEA Board	OMNI LA COSTA RESORT	234.23	0	234.23	85.46	85.46	62.45
4.565	SumTotal	NES	2019-10-15	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	See Description	MARSHOTT MINNEAPOLIS C	199.00	0	199.00	97.63	89.96	78.38
4.566	SumTotal	NES	2019-10-16	Brown, Stephen	VP, CSO	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Power Grid 4.0 Digitalization Forum	OMNI HOTELS	195.21	0	195.21	78.54	72.23	62.93
4.567	SumTotal	NES	2019-10-16	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	10/17-10/17 CA Leadership	GRAND HYATT SAN DIEGO	374.41	0	374.41	150.72	138.59	120.76
4.568	SumTotal	NES	2019-10-17	Adelman, Jonathan	AVP/STRATEGIC RISC & BUS PLNG	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	10/17 hotel charge not 10/18 or 10/21	THE RITZ-CARLTON NAPLES	133.56	0	133.56	48.73	44.81	39.04
4.569	SumTotal	NES	2019-10-17	Brown, Stephen	VP, CSO	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel bill and restaurant bill	OMNI HOTELS	197.80	0	197.80	79.59	73.18	63.77
4.570	SumTotal	NES	2019-10-17	Harkness, David	CIO & SVP Business Systems	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Power Grid 4.0 Digitalization Forum	THE MEVIN	195.00	0	195.00	81.58	75.02	65.37
4.571	SumTotal	NES	2019-10-20	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	See Description	GRAND HYATT SAN DIEGO	289.00	0	289.00	145.35	133.66	116.46
4.572	SumTotal	NES	2019-10-21	Imbro, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay while attending Sourcing and procurement Global Analytics Clients Seminar	SHERATON NY TIMES SQ HQ	399.00	0	399.00	146.30	146.30	119.95
4.573	SumTotal	NES	2019-10-21	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Travel to Minneapolis for Board of Directors Mtg	MARSHOTT MINNEAPOLIS C	199.00	0	199.00	97.63	89.96	78.38
4.574	SumTotal	NES	2019-10-21	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Customer Centricity Workshop in Washington, DC.	KEMPTON HOTEL MONACO D	269.00	0	269.00	95.39	87.71	76.43
4.575	SumTotal	NES	2019-10-21	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Denver Meetings	THE BAYVIEW	195.00	0	195.00	71.15	71.15	51.68
4.576	SumTotal	NES	2019-10-21	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Loging while attending multiple meetings in Denver October 21-23, 2019	MARSHOTT METRO CENTER	425.60	0	425.60	157.79	157.79	137.64
4.577	SumTotal	NES	2019-10-21	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	SAP for utilities conference	GRAND HYATT SAN DIEGO	289.00	0	289.00	145.35	133.66	116.46
4.578	SumTotal	NES	2019-10-22	Imbro, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay in New York	SHERATON NY TIMES SQ HQ	399.00	0	399.00	146.30	146.30	127.47
4.579	SumTotal	NES	2019-10-22	Adelman, Jonathan	AVP/STRATEGIC RISC & BUS PLNG	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Speaking at Mountain West Renewable conference	THE SCOTTSDALE RESORT	209.00	0	209.00	76.26	71.12	61.10
4.580	SumTotal	NES	2019-10-22	Lakey, Gary	VP, WFR and Safety	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Travel to Minneapolis for Board of Directors Mtg	MARSHOTT MINNEAPOLIS C	199.00	0	199.00	97.63	89.96	78.38
4.581	SumTotal	NES	2019-10-22	Mogensen, Teresa	SVP, Energy Supply	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Loging while attending multiple meetings in Denver October 21-23, 2019	THE MEVIN	195.00	0	195.00	71.15	71.15	51.68
4.582	SumTotal	NES	2019-10-22	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	10/21-10/24 DC Keystone Energy Board, Security	THE RITZ-CARLTON DENVER	331.20	0	331.20	122.93	117.46	101.11
4.583	SumTotal	NES	2019-10-22	Konew, Sridhar	AVP/STRATEGY DIGITAL	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	SAP for utilities conference	GRAND HYATT SAN DIEGO	289.00	0	289.00	145.35	133.66	116.46
4.584	SumTotal	NES	2019-10-23	Imbro, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay while attending Sourcing and procurement Global Analytics Clients Seminar	SHERATON NY TIMES SQ HQ	399.00	0	399.00	146.30	146.30	127.47
4.585	SumTotal	NES	2019-10-23	Imbro, Thomas	VP/COMMERCIAL OPERATIONS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay in New York	SHERATON NY TIMES SQ HQ	399.00	0	399.00	146.30	146.30	127.47
4.586	SumTotal	NES	2019-10-23	Cardenas, Christopher	VP, Innovation & Transmits	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	See Description	AC MINNEAPOLIS	169.00	0	169.00	62.53	54.48	46.96
4.587	SumTotal	NES	2019-10-23	Adelman, Jonathan	AVP/STRATEGIC RISC & BUS PLNG	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Executive Health Appointment	THE SCOTTSDALE RESORT	209.00	0	209.00	76.26	71.12	61.10
4.588	SumTotal	NES	2019-10-23	Prager, Frank	SVP, Corp Sec and Exec Secs	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Executive Health Appointment	KAEHR GRAND HOTEL	275.00	0	275.00	110.65	107.75	88.65
4.589	SumTotal	NES	2019-10-23	Loewenthal, Ruth	VP/ITAL REVENUES	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	SVP Strategy Session	WESTIN DENVER DOWNTOWN	217.00	0	217.00	109.09	109.09	87.44
4.590	SumTotal	NES	2019-10-23	Gensack, Michael - Executive Assistant	ANALYST/STRATEGY & PERFORMANCE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Travel to facilitate employee awareness lunch and learn on cyber security	AC MINNEAPOLIS	169.00	0	169.00	62.53	54.48	46.96
4.591	SumTotal	NES	2019-10-23	Jandro, Anthony	AVP/TRANS PORTFOLIO DELI	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay while in Annapolis for Transmission All Hands Meeting	EMBAUSY SUITES HOTEL A	130.00	0	130.00	46.45	46.45	33.95
4.592	SumTotal	NES	2019-10-23	Lamb, Michael	SVP, Transmission	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Transmission All Hands Meeting Annapolis	EMBAUSY SUITES HOTEL A	130.00	0	130.00	46.45	46.45	33.95
4.593	SumTotal	NES	2019-10-23	Prager, Frank	VP, Policy and Federal Affairs	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	10/21-10/24 DC Keystone Energy Board, Security	MARSHOTT METRO CENTER	425.60	0	425.60	157.79	157.79	137.64
4.594	SumTotal	NES	2019-10-24	Loewenthal, Ruth - Executive Assistant	ASSISTANT/ADMINISTRATIVE N	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	System issues - hotel fee for no cancellation	THE RITZ-CARLTON DENVER	280.12	0	280.12	137.71	128.63	110.33
4.595	SumTotal	NES	2019-10-24	Loewenthal, Ruth	VP/ITAL REVENUES	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	SVP Strategy Session	WESTIN DENVER DOWNTOWN	217.00	0	217.00	109.09	109.09	87.44
4.596	SumTotal	NES	2019-10-27	El Maliki, Nadia	AVP/STRATEGIC PARTNERSHIPS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	See Description	THE RITZ-CARLTON SAN F	399.00	0	399.00	150.50	144.02	127.47
4.597	SumTotal	NES	2019-10-28	Cardenas, Christopher	VP/CUSTOMER CARE	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	This expense does not require a receipt since the amount was credited in this same report.	THE RITZ-CARLTON SAN F	1,448.66	0	1,448.66	513.70	473.37	411.56
4.598	SumTotal	NES	2019-10-28	Haeworth, Christopher	ASSOC VP/REVENUE REQUIREMENTS	Travel Related	T-Travel	TS-Hotel - Room Rate	See Description	Hotel stay during trip to Minneapolis for multiple meetings within the Finance Organization.	EMBAUSY MINNPLS D/TOWN	185.00	0	185.00	28.40	28.11	22.75
4.599	SumTotal	NES	2019-10-														